



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 21, 2015
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation: Pastor Matt Brady, Carriage Hills Baptist Church**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: April 7, 2015**
- 5. Resolution to Create and Donate Website Space for the Serve Southaven Program**
- 6. Authorization for RFP for Lawn and Landscape Maintenance Contract**
- 7. Resolution to Surplus Fire Truck**
- 8. Resolution Granting Final Approval of Ad Valorem Tax Exemption to Jimco Lamp & Manufacturing Company**
- 9. Resolutions (2) for Sole Source Purchases for Utilities Department**
- 10. Fund Balance Policy**
- 11. EAP Agreement**
- 12. Change Order No. 3 for the Hurricane Creek Phase 3 Sewer Project**
- 13. Award of Chemical Bid for Southaven Parks**
- 14. Resolution To Clean Private Property**
- 15. Planning Agenda**
- 16. Mayor's Report**
- 17. Citizen's Agenda**
- 18. Personnel Docket**
- 19. City Attorney's Legal Update**
- 20. Old Business**
- 21. Claims Docket**
- 22. Executive Session: Litigation – Claims and Litigation against SPD and Public Infrastructure
Land Real Estate – Purchase of Easement for Swinnea Road Project,
Potential Sale of City Property**

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
April 7, 2015
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation: Pastor Chad Everson, Trinity Baptist Church
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

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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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MINUTES OF THE REGULAR MEETING OF April 7, 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 7th day of April, 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 sixty (60) other people were present.

Mayor Musselwhite called the meeting to order. Pastor Chad Everson with Baptist Trinity 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 regular meeting of March 17, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Beshears. Motion was put to a vote and passed unanimously.

RESOLUTION FOR EMERGENCY EXPENDITURE FOR HORN LAKE ROAD

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:

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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 Beshears made the motion to adopt the Resolution and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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

RESOLUTION AMENDING THE BUILDING CODE ORDINANCES

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 Beshears 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

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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

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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 Payne and brought to a vote as follows:

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

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

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RESOLUTION FOR PHASE 6 OF HURRICANE CREEK SEWER PROJECT AWARD

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.

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

Alderman William Brooks

voted: YES

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

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

HURRICANE CREEK –PHASE 3- CHANGE ORDER #2 (TIME EXTENSION)

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

Mr. Cordell stated that the Hurricane Creek Phase 3 project is part of the SRF Loan Program for Trinity Lakes and Airways and is near completion. Mr. Cordell stated that this change order request is strictly for a time extension due to weather delays and this will put the completion date on April 24, 2015. Alderman Gallagher made the motion to approve Change Order No. 2. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

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

Summary Change Order – McIngvale Pump Station

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

Mr. Cordell stated that the McIngvale Pump Station Project is near completion, with the exception of a small amount of roadway repair that is not considered pay item work, but maintenance work as part of their bond. The weather has caused delays in those repairs, but the schedule with the SRF Loan Program has certain deadlines, and a deductive Summary Change Order is needed based off of the actual field quantities and there is a deduction of \$398.40 to the project. Mr. Cordell stated that he is requesting approval from the Board contingent upon SRF Loan approval for the change order. Alderman Ferguson made the motion to approve the Summary Change Order. Motion was seconded by Alderman Beshears. Motion was put to vote and passed unanimously.

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

RENEWAL CONTRACT WITH WASTE PRO

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that we currently have a contract with Waste Pro to collect rubbish for the City and it is time to renew. Mayor Musselwhite explained that the initial contract had an option to extend for one (1) year and there would not be any change in the pricing or terms. A proposal was made by Mayor

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Musselwhite extend the contract with Waste Pro. Alderman Brooks made the motion to approve the contract. Motion was seconded by Alderman Flores.

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 7th day of April, 2015.

A copy of the agreement is attached to these minutes.

BUDGET AMENDMENT

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.

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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.

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

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

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

A copy of the Budget Amendment is attached to these minutes.

HANDBOOK AMENDMENT

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

Mr. Wilson stated that this handbook amendment proposal will amend the current donated leave policy to reflect that the maximum amount of leave a donated recipient may receive and use is forty (40) weeks for the duration of their employment. Alderman Brooks asked if this amendment follows all Federal and State Guidelines and Mr. Wilson stated that he used the draft from the United States handbook. Mr. Wilson further stated that the proposed is over and beyond what is required as far as federal regulations for leave of absence. Alderman Gallagher made the motion to approve the handbook amendment. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Beshears	YES

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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 7th day of April, 2015.

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

FY 2014 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Edi McIlwain, Finance Director, presented this item to the Board.

Mrs. McIlwain stated that on March 30, 2015, Williams, Pitts, and Beard issued the City's FY2014 Financial Statements. Mrs. McIlwain stated that these reports have also been sent to all of the required regulatory agencies. The statements reflect that the City's assets exceeded the liabilities (net position) by \$85,026,533 for the year end 2014. At the close of the 2014 fiscal year, the City's governmental funds reported combined ending net position of \$53,910,168, an increase of \$2,084,901 in comparison with the prior year. Approximately 7.5% of this total amount, \$4,041,609, is available for spending at the government's discretion. At the end of 2014 fiscal year, the unassigned fund balance for the general fund was \$3,751,667 or 10% of total general fund expenditures. The City's total debt increased by some 3.5% (\$3.3 million) during the current fiscal year. The key factor in this increase was a \$6.565 million bond issuance (infrastructure-Getwell Road, Elmore Road, Swinnea Road) and \$3.4 million in utility department loans issued in 2014. Sales tax revenues increased by \$596,000 over FY 2013 and property tax revenues increased by \$800,000. The City's unemployment rate was reported at 4.6% as of September 30, 2014, which is lower than the state and national averages. Mrs. McIlwain stated that the City maintained an AA- bond rating from Standard & Poor's, there were no material weaknesses, no significant deficiencies and no material compliance issues were identified in the report. Mayor Musselwhite stated that it was important to note that it was this Board's decision to use the bond issuance for the road projects. Mayor Musselwhite stated that the Board agreed that this was making good use of leveraging the debt to get the road projects completed. Alderman Flores added that the City's high bond rating is a big credit to the Department Heads sharpening their pencil when it came time to budgetary.

A copy of the financial report is attached to these minutes.

PROFESSIONAL SERVICES CONTRACT – THE ECHOLS GROUP

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that the Echols Group is a lobbyist firm in Jackson that will lobby on behalf of the City of Southaven. Mayor Musselwhite stated that we have made a clear objective that two of largest priorities with State legislation are

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the traffic issues at I55 and Church and the repealed on the Penny for Your Parks Tourism Tax. Mayor Musselwhite explained that this contract will have a lobbyist in Jackson not only during legislative sessions, but throughout the year building relationships and advocating on behalf of the City of Southaven. Mayor Musselwhite stated that the cost for these services is \$18,000 per year. Next, Mayor Musselwhite made the recommendation to approve the contract with the Echols Group for one (1) year and then reevaluate for renewal. A motion was made by Alderman Payne to accept Mayor Musselwhite's recommendation. 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 7th day of April, 2015.

A copy of the agreement is attached to these minutes.

PYROFIRE DISPLAYS, INC. – CONTRACTS FOR JULY 4TH CELEBRATION AND DIZZY DEAN

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

Mr. Manley stated that the first contract with Pyro Fire Displays is for the firework display at the Dizzy Dean World Series opening and closing events. The second contract is for the annual Fourth of July Celebration. Mr. Manley stated that the City used this company the year prior for both events and there will not be any change in pricing.

A motion was made by Alderman Brooks to approve the Pyro Fire Display contract for the Dizzy Dean World Series. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

A motion was made by Alderman Brooks to approve the Pyro Fire Display contract for the 4th of July Celebration. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

Both Pyro Fire contracts are attached to these minutes.

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URBAN ARCH TASK ORDER #8 – SNOWDEN GROVE MINI STADIUMS & IMPROVEMENTS – COMPLETION OF CONSTRUCTION DOCUMENTS

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that this task order is for the design and completion of construction documents for the Snowden Grove baseball improvements for the mini stadiums, improved concessions, and press box. Alderman Brooks made the motion to approve Task Order No. 8. Motion was seconded by Alderman Flores.

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 7th day of April, 2015.

A copy of the task order is attached to these minutes.

RESOLUTION FOR DONATION TO THE DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL SALUTE TO INDUSTRY

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 3. 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.

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

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

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

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

RENTAL VARIANCE – TENNIS CENTER, MAY 30, 2015

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

Mr. Manley stated that this rental variance is a request to serve alcohol at the tennis center during a baby shower on May 30, 2015. Alderman Payne made the motion to approve the rental variance. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

A copy of the park facility rental application is attached to these minutes.

REQUEST FOR DONATION OF SOUTHAVEN ARENA FOR DESOTO COUNTY DUCKS UNLIMITED NOVEMBER 6, 2015

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

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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 5. 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 6. 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 7. 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 8. 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 Brooks made the motion to adopt the Resolution and Alderman Kelly seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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

SOLE SOURCE – SPD

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

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

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

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

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

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

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

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

A copy of Exhibit A is attached to these minutes.

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

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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:

3. 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.

4. The Mayor, City Police Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

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

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

A copy of Exhibit A is attached to these minutes.

CONTRACT WITH MOTOROLA FOR SPD

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

Deputy Chief Pirtle stated that this contract is for the Police Department to participate in a beta test with Motorola Communications. Deputy Chief Pirtle stated that the beta test will incorporate equipment with holsters and weapons that will notify dispatch when a weapon or taser is drawn. Deputy Chief Pirtle stated that since this is a beta test, Motorola will provide all of the equipment with the exception that the Police Department will still maintain their weapons. Alderman Flores made the motion to approve the contract with Motorola Communications. Motion was seconded by Alderman Ferguson.

Minutes, City of Southaven, Southaven, Mississippi

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 7th day of April, 2015.

A copy of the agreement is attached to these minutes.

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

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

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on March 30, 2015 for the conditional use permit ("permit") application of LB Small Engine Repair and Parts, Larry Brister ("Brister"); and

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and recommendation of the City Planner a set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the Staff Report is attached to these minutes.

MAYOR'S REPORT

Mayor Musselwhite reported that the Swinnea Road Project that will extend Swinnea Road past its current dead end south to Church Road has a projected start date for construction on April 6, with projected completion by October 31.

Minutes, City of Southaven, Southaven, Mississippi

Mayor Musselwhite reported that architectural drawings have been prepared for the new \$2 million Senior Center that will be located on the south side of the existing Parks Building. Bid documents will be ready in May and construction will start in June 2015.

Revitalization and Beautification Updates

Mayor Musselwhite stated that the old Burger King on Stateline Road is in the process of being renovated and it will soon be the new location for Tops BBQ.

The owner of 84 Lumber has taken steps to improve the look of the building based on Mrs. Whitney-Choat Cook's recommendation. The building is partly bricked and painted earth tone colors.

Mayor Musselwhite stated that he would like to thank Steve Saucier and the Saucier Family for removing the old Exxon gas station interstate sign on the vacant lot next to City Hall.

Stateline Road and Hwy 51 Beautification Project - \$50,000 will be spent to landscape the islands, and dirt and utility work has been completed to provide irrigation for the landscaping that is underway. Mayor Musselwhite stated that progress is being made to revitalize original Southaven.

Mayor Musselwhite proclaimed the month of April 2015 as Safe Digging Month. All homeowners are encouraged to call 811 two (2) days in advance of any digging project to avoid outages and accidents from occurring.

CITIZEN'S AGENDA

David W. Turner

Mr. Turner stated that he lives in Ross Pointe and asked why the Penny for Your Parks money could not be used to improve the park in his subdivision. Mr. Turner stated that picnic tables were removed and never replaced, there are not any trash cans, and very little maintenance has been done to the grounds. Mayor Musselwhite stated that the Penny for Your Parks money is used for large park expansions and that there are funds budgeted for maintenance to handle those issues. Mayor Musselwhite stated that he would have someone look into the issues at the park.

PERSONNEL DOCKET

Personnel
Docket
April 7, 2015

<u>Payroll</u> <u>Additions</u>	<u>Position</u>	<u>Department</u>	<u>Start Date</u>	<u>Rate of Pay</u>
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	Grounds	Park Tournaments -	March 9,	\$7.25

Minutes, City of Southaven, Southaven, Mississippi

Hyde		412	2015	
Townsend	Seasonal	Parks and Recreation -	April 8,	
Myers	Laborer	411	2015	\$8.00
Annette		Park Tournaments -	April 10,	
Wright	Grounds	412	2015	\$8.00
	Code			
Rajiv	Enforcement	Planning/Development	April 13,	
Ratnayake	Officer	- 180	2015	\$12.00
	Code			
Henry	Enforcement	Planning/Development	April 13,	
Drayton	Officer	- 180	2015	\$12.00
Angela	Administrative		April 8,	
Moore	Assistant	Public Works - 311	2015	\$12.00
Samantha		Park Tournaments -	March 23,	
Tubman	Concessions	412	2015	\$7.25
Jennifer	Concessions	Park Tournaments -	March 23,	
Morgan	Supervisor	412	2015	\$8.00
	Seasonal	Parks and Recreation -	April 8,	
Robert Lee	Laborer	411	2015	\$8.00
		Utility Maintenance -		
Marty Young	Laborer	825	TBD	\$10.20

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Paul		Firefighter	March 20,	
McDaniel	Firefighter III	III/Paramedic	2015	\$15.12
Andrew		Firefighter	April 3,	
McElhannon	Firefighter II	II/Paramedic	2015	\$14.82
Dayzha		Concessions	April 6,	
Gross	Concessions	Supervisor	2015	\$8.00
		Cash Control	April 6,	
Mary Purvis	Cash Control	Supervisor	2015	\$11.00
Olivia		Cash Control	April 6,	
Ketchum	Cash Control	Supervisor	2015	\$11.00
Natalee		Concessions	April 6,	
Williams	Concessions	Supervisor	2015	\$8.00
Chris Van			April 8,	
Tuyl	Data Entry	No Change	2015	\$10.00
Magan		Concessions	April 6,	
Johnson	Concessions	Supervisor	2015	\$8.00
Employee Name	Department	Action Taken	Effective Date	With/Without Pay

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Jonathan	Concessions -	Park Tournaments -	March 13,	
Vines	Cook	412	2015	\$8.00
Kevin	Concessions	Park Tournaments -	March 13,	
Obiedzinski	Supervisor	412	2015	\$9.00

Alderman Brooks made the motion to approve the Personnel Docket of April 7, 2015 as presented to this Board. Motion was seconded by Alderman Kelly. The motion was put to vote and passed unanimously.

Minutes, City of Southaven, Southaven, Mississippi

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley stated that the Parks Department has been approached by Expedia to advertise on the Parks website. If a customer books through the Parks website the City of Southaven will receive a portion that revenue. Alderman Kelly made the motion to approve participation in the Expedia program as part of the City website as the City website is primarily used for information regarding the vital functions of the City and the sole purpose is not for advertising. Motion was seconded by Alderman Beshears. Motion was put to vote and passed unanimously.

OLD BUSINESS

Starlanding Road MOU

A motion was made by Alderman Brooks to remove the Starlanding Road MOU agreement from the table. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

Mayor Musselwhite stated that this is an agreement with the County to use their equipment and some of their labor to assist with spreading gravel to improve the shoulder along Starlanding Road. A motion was made by Alderman Beshears to approve the MOU. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

A copy of the MOU is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of April 7, 2015, including demand checks and payroll, minus Voucher # 237431 in the amount of \$2,032,493.27. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Beshears	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	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 7th day of April, 2015.

A motion was made by Alderman Payne to approve the Special Claims Docket of April 7, 2015 in the amount of \$ 94,860.01, payable to Argo Construction contingent upon final road construction being completed. Motion was seconded by Alderman Brooks.

Minutes, City of Southaven, Southaven, Mississippi

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 7th day of April, 2015.

Excluding voucher numbers:

236225, 236232, 236276, 236302, 236406, 236410, 236441, 236508, 236513, 236609, 236617, 236618, 236619, 236622, 236623, 236636, 236639, 236801, 236818, 236863, 236864, 236867, 236907, 236920, 236939, 236961, 236983, 237008, 237113, 237176, 237227, 237248, 237286, 237439.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Beshears. Motion was put to a vote and passed unanimously, April 7, 2015 at 8:00 p.m.

Darren Musselwhite,
Mayor

City Clerk's Office
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

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 Beshears made the motion to adopt the Resolution and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

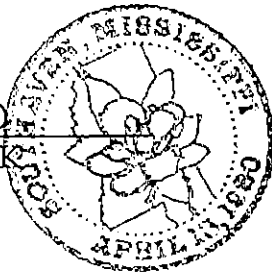
RESOLVED AND DONE, this 7th day of April, 2015



DARREN MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI 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 Beshears 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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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 Payne and brought to a vote as follows:

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

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

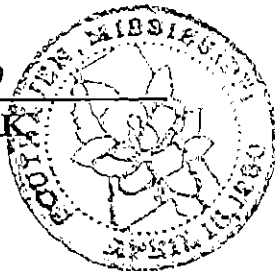
CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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 Neel 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.

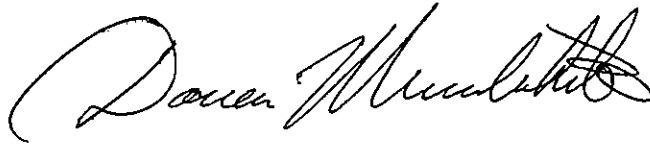
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Minutes, City of Southaven, Southaven, Mississippi

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

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

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

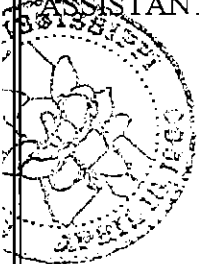


Darren Musselwhite, MAYOR

ATTEST:



ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

NPTEL F22
9/22/2004

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: [Signature] ENGINEER (Signature) 4/8/15 DATE

ACCEPTED BY: [Signature] CONTRACTOR (Signature) 4/2/15 DATE

APPROVED BY: [Signature] OWNER (Signature) 4/9/15 DATE

ARGO CONSTRUCTION CORP.

Minutes, City of Southaven, Southaven, Mississippi

NPEL.F22
9/22/2004

CONTRACT CHANGE ORDER

TO: City of Southaven

FROM: Argo Construction Corporation

DATE: 03/26/2015 LOAN NUMBER: SRF-C280 910-01

CHANGE ORDER NUMBER: 3 (Final) CONTRACT NUMBER: 3

PROJECT NAME Hurricane Creek Pump Station - Phase 2B, Hurricane Creek at McIngvale Road

REASON FOR CHANGE: Contract summary to finalize installed quantities.

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
SEE "DETAIL ATTACHMENT"			
		TOTAL	TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT:		\$1,887,080.00	\$1,887,080.00
PRESENT CONTRACT AMOUNT:		\$1,897,298.68	\$1,897,598.68
CONTRACT CHANGE:		(-) \$ 398.40	(-) \$ 398.40
REvised CONTRACT AMOUNT:		\$1,897,200.28	\$1,897,200.28
PRESENT CONTRACT COMPLETION DATE:		02/11/2015	02/11/2015
EXTENSION REQUIRED BY CHANGE:			
REvised CONTRACT COMPLETION DATE:			

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

APPROVED BY:  ENGINEER (Signature) 3/31/15 DATE

ACCEPTED BY:  CONTRACTOR (Signature) 3/30/15 DATE

APPROVED BY:  OWNER (Signature) 4/9/15 DATE

Minutes, City of Southaven, Southaven, Mississippi

Change Order No. 3 (Final Summary) - Detail Attachment

ORIGINAL CONTRACT

Pay Item (original quantity):

Pay Item	Description / Units	Quantity	Unit	Unit Cost	Final Cost
1.0	Mobilization	1	L.S.	\$ 30,000.00 =	\$ 30,000.00
2.0	Traffic Control	1	L.S.	\$ 10,000.00 =	\$ 10,000.00
3.0	Clearing & Grubbing	1	Acre	\$ 100.00 =	\$ 100.00
4.0	Seeding	1	Acre	\$ 1,500.00 =	\$ 1,500.00
5.0	Erosion Control	1	L.S.	\$ 10,000.00 =	\$ 10,000.00
* 6.0	24" SDR26 PVC Gravity Sewer (25' Depth)	30	L.F.	\$ 125.00 =	\$ 3,750.00
7.0	18" C905-DR21 PVC Force Main	200	L.F.	\$ 75.00 =	\$ 15,000.00
8.0	30" Steel Casing w/ 18" C905 Carrier Pipe	110	L.F.	\$ 525.00 =	\$ 57,750.00
9.0	Connect to 24" SDR26 Gravity Pipe Stub	1	Each	\$ 5,000.00 =	\$ 5,000.00
9.1	Connect to 18" C905 Force Main Stub	1	Each	\$ 2,500.00 =	\$ 2,500.00
10.0	General Site Construction	1	L.S.	\$ 382,500.00 =	\$ 382,500.00
12.0	45"x73" Reinforced Concrete Arch Pipe	80	L.F.	\$ 250.00 =	\$ 20,000.00
12.1	45"x73" Reinforced Concrete Arch FES	1	Each	\$ 3,000.00 =	\$ 3,000.00
13.0	30" Reinforced Concrete Pipe	8	L.F.	\$ 85.00 =	\$ 680.00
13.1	30" Reinforced Concrete FES	1	Each	\$ 1,000.00 =	\$ 1,000.00
14.0	Reinforced Concrete Junction Box (10"x10')	1	Each	\$ 15,000.00 =	\$ 15,000.00
* 15.0	300# Rock Riprap w/ Geotextile	120	Tons	\$ 40.00 =	\$ 4,800.00
16.0	Pump Equipment	1	L.S.	\$ 325,000.00 =	\$ 325,000.00
17.0	Pump Controls and Enclosure	1	L.S.	\$ 440,000.00 =	\$ 440,000.00
18.0	Well and Valve Pit Construction	1	L.S.	\$ 380,000.00 =	\$ 380,000.00
19.0	Hoist and Support Frame Construction	1	L.S.	\$ 47,500.00 =	\$ 47,500.00
20.0	Flow Meter Assembly and Vault	1	L.S.	\$ 29,000.00 =	\$ 29,000.00
21.0	Electrical and Communication Construction	1	L.S.	\$ 23,000.00 =	\$ 23,000.00
22.0	Emergency Generator (250 kW)	1	L.S.	\$ 80,000.00 =	\$ 80,000.00
Subtotal (original contract) =				\$	\$ 1,887,080.00

* See Summary Changes

Minutes, City of Southaven, Southaven, Mississippi

Change Order No. 3 (Final Summary) - Detail Attachment

CHANGE ORDER NO. 1

Pay Item (added):

Pay Item	Description / Units	Quantity	Unit	Unit Cost	Final Cost
23.0	18" Force Main Bypass Connection	1	L.S.	\$ 10,518.68	\$ 10,518.68
				Subtotal =	\$ 10,518.68

Change Order #1 Total (revised contract amount as of 1-28-2015) = \$ 1,897,598.68

SUMMARY CHANGES

Pay Item (quantity increase):

Pay Item	Description / Units	Quantity	Unit	Unit Cost	Final Cost
6.0	24" SDR26 PVC Gravity Sewer (25' Depth)	8	L.F.	\$ 125.00	\$ 1,000.00
				Subtotal =	\$ 1,000.00

Pay Item (quantity decrease):

Pay Item	Description / Units	Quantity	Unit	Unit Cost	Final Cost
15.0	300# Rock Riprap w/ Geotextile	-34.96	Tons	\$ 40.00	\$ (1,398.40)
				Subtotal =	\$ (1,398.40)

CHANGE ORDER NO. 3 TOTAL (final revised contract amount) = \$ 1,897,200.28

Minutes, City of Southaven, Southaven, Mississippi

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:

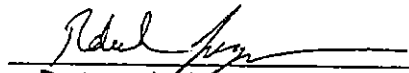
1. Incorporation of Recitals. The foregoing recitals are agreed to and accepted and incorporated herein by this reference.
2. Effective Date. This Amendment shall become effective as of the Effective Date.
3. Renewal pursuant to Section 4.1. Pursuant to Section 4.1 of the Contract, this Amendment shall 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.

Minutes, City of Southaven, Southaven, Mississippi

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

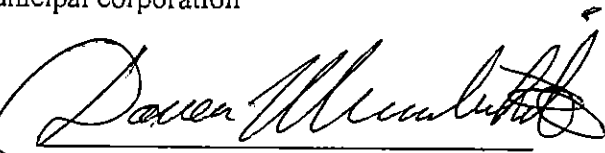
CONTRACTOR:

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

Minutes, City of Southaven, Southaven, Mississippi

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.

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Minutes, City of Southaven, Southaven, Mississippi

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

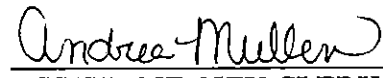
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Beshears	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

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



Darren Musselwhite, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

68 DE	ACCOUNT	CURRENT BUDGET	PROPOSED	FY 2015 FY ACTUAL	AMOUNT OF AMENDMENT
0010 460 200	PROCEEDS SWINNEA COUNTY	\$	-	\$	(1,088,000)
0010 583 100	HAZARD MITIGATION GRANT	\$	-	\$	(138,700)
0010 450 300	GRANT REVENUES	\$	-	\$	(68,000)
0010 560 700	ARTS CULTURAL AFFAIRS	\$	(10,000)	\$	(7,500)
					(1,302,200)
902 630 300	SWINNEA IMPROVEMENTS	\$	-	\$	1,088,000
903 625 900	RESERVE	\$	102,985	\$	138,700
211 630 400	MACH EQUIPMENT	\$	265,000	\$	68,000
120 622 100	PROF SERVICES	\$	55,000	\$	7,500
					1,302,200
240	PROCEEDS STATE SNOWDEN	\$	-	\$	(250,000)
611	SNOWDEN IMPROVEMENTS	\$	-	\$	250,000
					-
0400 580 900	HURRICANE CREEK	\$	(3,000,000)	\$	(500,000)
811 650 600	HURRICANE CREEK	\$	3,000,000	\$	500,000
					-

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Comprehensive Annual Financial Report For Year Ended September 30, 2014

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CITY OF SOUTHAVEN, MISSISSIPPI

Comprehensive Annual Financial Report For Year Ended September 30, 2014

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INTRODUCTORY SECTION

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

10 Northwest Drive
Southaven, MS 38667



Phone: 662.393.6939
Fax: 662.393.7294

March 31, 2015

To the Honorable Mayor,
Board of Aldermen and
Citizens of the City of Southaven, MS

The Department of Finance and Administration is pleased to submit the Comprehensive Annual Financial Report ("CAFR") of the City of Southaven, Mississippi, for the fiscal year ended September 30, 2014. The accompanying financial statements are prepared and presented in accordance with accounting principles generally accepted in the United States of America ("GAAP"). These financial statements are also prepared and presented in conformity with Governmental Accounting Standards Board ("GASB") Statement #34 – *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*.

Responsibility for both accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with Management. Management believes that the enclosed data is accurate in all material respects and is presented in a manner designed to fairly set forth the financial position and the results of operations of the City, on a Government-wide and Fund basis. Note disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included (see pages 25 through 41).

Pursuant to Section 21-35-31 of the Mississippi Code of 1972, an audit of the financial statements has been completed by the City's independent Certified Public Accountant, Williams, Pitts, and Beard, PLLC. Their report is included on page 2. The independent auditors' report is presented in the financial section of this report. The audit was designed to provide reasonable assurance that the financial statements of the City for the fiscal year ended September 30, 2014 are free of material misstatement. The independent auditors have concluded based upon their audit, that there was a reasonable basis for rendering an unqualified opinion that the City of Southaven's financial statements for the year ended September 30, 2014 are fairly presented and conform to GAAP.

Management's Discussion and Analysis ("MD&A") is included on pages 4 through 14. The MD&A is a narrative that introduces the basic financial statements and provides an analytical overview of the City's financial activities. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the auditors' report in the financial section of the report.

CITY PROFILE

The City of Southaven is a Mississippi municipal corporation located in DeSoto County, in the extreme northwest corner of Mississippi. Southaven is a suburban county in the Greater Memphis area and a member of the Memphis Metropolitan Statistical Area. Southaven was incorporated on April 15, 1980, and has an estimated population of over 50,000 living within an area of approximately 41.25 square miles. Southaven is the largest municipality in DeSoto County accounting for roughly 30% of the population and is the 3rd largest municipality in Mississippi.

The City operates under a code charter form of government featuring a Mayor and a seven member Board of Aldermen serving as the elected, governing authority. The policy-making and legislative authority as well as budgetary responsibilities are vested with the seven member Board of Aldermen. The Mayor is responsible for the day to day operations of the city government. All officials are elected to a four year term. Terms of office begin on July 1, following the date of election into office.

Minutes, City of Southaven, Southaven, Mississippi

The City provides a variety of services including police and fire protection; the construction and maintenance of streets and other infrastructure; recreational and cultural activities; wastewater sanitation, storm water management; and solid waste collection.

ECONOMIC CONDITION

The City is home to roughly 2,500 businesses. The leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Future Electronics, and Associated Wholesale Grocers. Southaven has seen healthy growth in the retail sales job market.

While the City has been impacted by the nationwide stagnant economic conditions, the impact has not been as great as on other communities as evidenced by the unemployment rate of the City (4.6%) being below the national average (5.9%) and the state average (7.7%) in September 2014. Over the last 10 years the City has seen a population increase of 41%.

The City has seen consistent increases in sales tax revenues since 2009. The distribution, warehousing and shipping industry is a growing sector of the City's economy. The industry benefits from close proximity to Memphis and ease of access to the Memphis International Airport as well as to the Mississippi River. Retail also continues to grow at a rapid pace. The City anticipates continued growth in sales tax revenues in the years to come.

Property value assessments for 2015 are approximately \$60 million less than in 2014. This decrease is due to Seven States/Tennessee Valley Authority property being taken off of the assessment roll. Outside of this event, there was a modest increase in property value assessments. New housing permits and business permits have seen a significant increase in 2014. The City of Southaven maintained its property tax rate of 43.73 for fiscal years 2014 and 2015.

The City of Southaven has seen explosive population growth over the past two decades. Between 1990 and 2010, the number of people living in the area increased by 173 percent. The 2013 Census estimate puts the City's population at 50,997, a 4.1 percent growth since 2010. Southaven is a relatively young city with approximately 36% of the population being under 25 and approximately 32% of the City's population being between the ages of 25-44.

According to the 2010 US Census, the median household income was \$54,751. The median value of owner-occupied homes from 2009-2013 was \$138,500.

FINANCIAL INFORMATION

The City's accounting records for general governmental operations are maintained on a modified accrual basis, with revenues being recorded when available and measurable, and expenditures being recorded when the liability is incurred. Proprietary operations are maintained on a full accrual basis.

Internal Control

Management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the presentation of financial statements in conformity with GAAP. The internal control structure is designed to provide reasonable, but not absolute, assurance that the objectives are met. The concept of reasonable assurance recognizes that: (1) the costs of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Budgetary Controls

The City maintains specific budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the Mayor and Board of Aldermen. Activities of the General Fund, Special Revenue Funds, Debt Service Fund, and Enterprise Funds are included in the annual appropriated budget. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the fund level, except for the General Fund which is at the department level. Any amendments to the total budgeted expenditures of a department require Council approval. The government also maintains an encumbrance accounting system as one technique of accomplishing budgetary control.

Minutes, City of Southaven, Southaven, Mississippi

ENTERPRISE FUNDS

The City's enterprise operations consist of the Utility Fund and Sanitation Fund. The Utility fund accounts for traditional water and sewer revenues and expenditures to construct and maintain the water and sewer system. The Sanitation fund accounts are for rubbish and recycling services, of which both are outsourced to a third party.

DEBT

Mississippi law limits the amount of general obligation debt a municipality may issue to 15% of total assessed valuation. Southaven's total assessed valuation is \$460,572,588; therefore, the 15% limitation equals \$69,085,888. After reduction for GO Bonds outstanding of \$50,945,000, the City's remaining margin for further debt issuance is \$18,140,888.

Southaven has a very solid bond rating of AA-, as rated by Standard & Poor. This rating, which is the equivalent of Aa3, indicates the strong capacity the City has to meet its financial commitments and a stable financial outlook.

Southaven intends to take advantage of the favorable bond rating by looking into the possibility of restructuring some of the debt in order to reduce future debt service.

For more detailed information on the City's debt refer to Note 6 on page 34 of this report.

FUTURE INITIATIVES

In the next year the City plans to continue several infrastructure projects including but not limited to the widening of Getwell Road between Stateline Road and Highway 302, the extension of Swinnea Road between Nail Road and Church Road, and the widening of Elmore Road between Goodman Road and Church Road. Bids on all of these projects were received and approved in early spring of 2015 and construction is underway.

Construction is also underway on the Outlet Mall of the Mid-South. This project will consist of approximately 330,000 square feet of retail space that will house 90+ stores. The site was awarded resort status which will allow the City to participate in a sales tax rebate program approved by the Mississippi Development Authority. This project will also include hotels and restaurants to be built in three phases on a 33 acre parcel of land located at the northwest corner of Interstate 55 and Church Road. The anticipated open date is late fall 2015.

A "Penny for Your Parks" tourism tax was passed in October 2011 which implemented a 1% tax on the gross proceeds of Southaven's restaurants. Revenues from this tax are allocated to municipal park improvements. There are currently plans for renovations of a section of the Sports Complex to convert it into a senior center, renovations of the amphitheater, the extension of Pine Tar Alley, and converting one of the fields in each baseball complex at Snowden Grove into a stadium.

The City has also begun an \$850,000 project to make a walk/bike trail connecting Central Park and Snowden Grove Park. The monies are from a federal grant from Mississippi Department of Transportation. This project will improve the walkability in our city and promote healthy lifestyles.

ACKNOWLEDGEMENTS

We are pleased to present the City's Comprehensive Annual Financial Report (CAFR), and submit the same to the Government Finance Officers Association (GFOA) for consideration in the Certificate of Achievement for Excellence in Financial Reporting program. We believe our CAFR meets the program's requirements.

The preparation of this report was made possible by the dedicated service of the entire staff of the Department of Finance and Administration. I also wish to express my appreciation to all other City departments for their cooperation in providing information for this report.

Respectfully submitted,

Edi McIlwain, CPA
Finance Director

Minutes, City of Southaven, Southaven, Mississippi

ELECTED OFFICIALS

Mayor

Darren Musselwhite



City Council

William Brooks, At Large



Kristian Kelly, Ward 1



Shirley Beshears, Ward 2



George Payne, Ward 3



Joel Gallagher, Ward 4



Scott Ferguson, Ward 5



Raymond Flores, Ward 6



Minutes, City of Southaven, Southaven, Mississippi

Chief Administrative Officer

Chris Wilson

City Clerk

Sheila Heath

Tom Long, Police Chief

Ray Tarrance, Public Works Director

Whitney Choat-Cook, Planning Director

Ray Humphreys, Utilities Director

Chris Shelton, IT Director

Wes Brown, Parks and Recreational Director

Bradley Wallace, Operations Director

Edi McIlwain, Finance Director

Ronnie White, Fire Chief

City Attorney

Butler Snow, LLC

Minutes, City of Southaven, Southaven, Mississippi

FINANCIAL SECTION

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi



WILLIAMS-PITTS-BEARD, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

DANNY L. WILLIAMS
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INDEPENDENT AUDITOR'S REPORT

Mayor and Board of Aldermen
City of Southaven
Southaven, Mississippi

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven (the "City"), as of and for the year ended September 30, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, as of September 30, 2014, and the respective changes in financial position, and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Minutes, City of Southaven, Southaven, Mississippi

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 4 - 14 and 43 - 45 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining and individual nonmajor fund financial statements, and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor funds financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, based on our audit, the procedures performed as described above, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections and the schedule of surety bonds of municipal officials have not been subjected to the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 30, 2015, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Williams, Pitts & Beard, PLLC

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

Minutes, City of Southaven, Southaven, Mississippi



MANAGEMENT'S DISCUSSION AND ANALYSIS Fiscal Year End September 30, 2014

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Management's Discussion and Analysis

For the Year Ended September 30, 2014

As management of the City of Southaven (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended September 30, 2014. We encourage readers to read the information presented here in conjunction with additional information that we have furnished in the City's financial statements, which follow this narrative.

Financial Highlights

- The assets of the City exceeded its liabilities at the close of the fiscal year by \$85,026,533 (total net position).
- The government's total net position increased by \$6,285,045 primarily due to increases in the business type activities net position.
- As of the close of the current fiscal year, the City's governmental funds reported combined ending net position of \$53,910,168 an increase of \$2,084,901 in comparison with the prior year. Approximately 7.5 percent of this total amount, or \$4,041,609, is available for spending at the government's discretion (unrestricted net position).
- At the end of the current fiscal year, unassigned fund balance for the General Fund was \$3,751,667, or 10 percent of total general fund expenditures for the fiscal year.
- The City's total debt increased by \$3,237,315 (3.5%) during the current fiscal year. The key factor in this increase was a \$6,565,000 bond issuance and \$3,400,000 in utility loans in the current year.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components; 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The basic financial statements present two different views of the City through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains other supplemental information that will enhance the reader's understanding of the financial condition of the City.

Basic Financial Statements

The first two statements (Pages 16 and 17) in the basic financial statements are the **Government-wide Financial Statements**. They provide both short and long-term information about the City's financial status.

The next statements (Pages 18 through 24) are **Fund Financial Statements**. These statements focus on the activities of the individual parts of the City government. These statements provide more detail than the government-wide statements. There are three parts to the Fund Financial Statements: 1) the governmental funds statements; 2) the budgetary comparison statements; and 3) the proprietary fund statements.

The next section of the basic financial statements is the notes. The notes to the financial statements explain in detail some of the data contained in those statements. After the notes, supplemental information is provided to show details about the City's individual funds. Budgetary information required by the General Statutes also can be found in this part of the statements.

Government-wide Financial Statements

The government-wide financial statements are designed to provide the reader with a broad overview of the City's finances, similar in format to a financial statement of a private-sector business. The government-wide statements provide short and long-term information about the City's financial status as a whole.

The two government-wide statements report the City's net position and how it has changed. Net position is the difference between the City's total assets and total liabilities. Measuring net position is one way to gauge the City's financial condition.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2014

The government-wide statements are divided into two categories: 1) governmental activities and 2) business-type activities. The governmental activities include most of the City's basic services such as public safety, parks and recreation, and general administration. Property tax and sales tax finance most of these activities. The business-type activities are those that the City charges customers to provide. These include the water and sewer and sanitation services offered by the City.

The government-wide financial statements are on pages 16 and 17 of this report.

Fund Financial Statements

The fund financial statements (see Figure 2) provide a more detailed look at the City's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like all other governmental entities in Mississippi, uses fund accounting to ensure and reflect compliance (or non-compliance) with finance-related legal requirements. All of the funds of City can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds – Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. Most of the City's basic services are accounted for in governmental funds. These funds focus on how assets can readily be converted into cash flow in and out, and what monies are left at year-end that will be available for spending in the next year. Governmental funds are reported using an accounting method called *modified accrual accounting* that provides a short-term spending focus. As a result, the governmental fund financial statements give the reader a detailed short-term view that helps him or her determine if there are more or less financial resources available to finance the City's programs. The relationship between government activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is described in a reconciliation that is a part of the fund financial statements.

The City adopts an annual budget for its General Fund. The budget is a legally adopted document that incorporates input from the management of the City, and the decisions of the Board about which services to provide and how to pay for them. It also authorizes the City to obtain funds from identified sources to finance these current period activities. The budgetary comparison statement uses the budgetary basis of accounting and is presented using the same format, language, and classifications as the legal budget document. The statement shows four columns: 1) the original budget as adopted by the board; 2) the final budget as amended by the board; 3) the actual resources, charges to appropriations, and ending balances in the General Fund; and 4) the difference or variance between the final budget and the actual resources and charges. To account for the difference between the budgetary basis of accounting and the modified accrual basis, a reconciliation showing the differences in the reported activities is shown at the end of the budgetary statement.

Proprietary Funds – The City has one type of proprietary fund.

Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewer and for its sanitation operations. These funds are the same as those functions shown in the business-type activities in the Statement of Net Position and the Statement of Activities.

Notes to the Financial Statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements begin on page 25 of this report.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2014

Government-Wide Financial Analysis

The City of Southaven's Net Position

Figure 1

ASSETS	Governmental Activities		Business-Type Activities		Totals	
	2014	2013	2014	2013	2014	2013
Current and other assets	\$ 37,513,930	\$ 29,750,396	\$ 25,920,619	\$ 26,225,329	\$ 63,434,549	\$ 55,975,725
Capital assets, net	100,685,110	104,183,402	45,565,562	42,696,838	146,250,672	146,880,240
Total assets	138,199,040	133,933,798	71,486,181	68,922,167	209,685,221	202,855,965
LIABILITIES						
Long-term liabilities:						
Due within one year	\$ 9,979,147	\$ 8,891,418	\$ 1,914,543	\$ 1,823,738	\$ 7,893,690	\$ 7,715,156
Payable after one year	52,844,436	51,352,118	35,905,976	34,339,513	88,750,412	85,691,631
Deferred revenues	-	21,809,158	-	3,468,193	-	25,277,351
Other liabilities	2,708,081	3,055,837	2,549,297	2,374,502	5,257,378	5,430,339
Total liabilities	61,531,664	82,108,531	40,369,816	42,005,946	101,901,480	124,114,477
DEFERRED INFLOW OF RESOURCES						
Deferred revenue	22,757,208	-	-	-	22,757,208	-
Total deferred inflow of resources	22,757,208	-	-	-	22,757,208	-
NET POSITION						
Invested in capital asset	42,258,077	47,426,917	7,765,721	6,564,362	50,023,798	53,991,279
Restricted	7,610,482	1,295,416	2,008,323	1,938,196	9,618,805	3,233,612
Unrestricted	4,041,609	3,102,934	21,342,321	18,413,663	25,383,930	21,516,597
Total net position	\$ 53,910,168	\$ 51,825,267	\$ 31,116,365	\$ 26,916,221	\$ 85,026,533	\$ 78,741,488

As noted earlier, net position may serve over time as one useful indicator of a government's financial condition. The assets of the City of Southaven exceeded liabilities by \$85,026,533, as of September 30, 2014.

The largest portion of net position (59%) is reflected in the City's investment in capital assets (e.g. land, buildings, machinery, and equipment), less any related debt still outstanding that was issued to acquire those items. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of the outstanding related debt, the resources needed to repay that debt must be provided by other sources, since the capital assets cannot be used to liquidate these liabilities.

An additional portion of the City's net position (11.3%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of \$25,383,930 is unrestricted.

Several particular aspects of the City's financial operations influenced the total unrestricted governmental net position:

- Increased property tax collections of approximately \$881,000
- Increased sales tax revenues of approximately \$596,000
- Increased franchise fee revenues of approximately \$500,000
- Expenses remained relatively static.
- Continued low cost of debt due to the City's high bond rating.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2014

City of Southaven's Changes in Net Position

Figure 2

	Governmental Activities		Business-Type Activities		Totals	
	2014	2013	2014	2013	2014	2013
REVENUES						
Program Revenues:						
Charges for services	\$ 10,526,679	\$ 4,187,802	\$ 11,833,977	\$ 11,442,827	\$ 22,360,656	\$ 15,630,629
Capital grants	91,428	1,137,034	-	-	91,428	1,137,034
Total program revenues	<u>10,618,107</u>	<u>5,324,836</u>	<u>11,833,977</u>	<u>11,442,827</u>	<u>22,452,084</u>	<u>16,767,663</u>
General Revenues						
Property taxes	21,311,336	20,430,223	3,122,952	2,723,997	24,434,288	23,154,220
Sales tax	13,117,679	12,521,573	-	-	13,117,679	12,521,573
Other general revenues	2,422,980	7,841,423	80,454	120,661	2,503,434	7,962,084
Total general revenues	<u>36,851,995</u>	<u>40,793,219</u>	<u>3,203,406</u>	<u>2,844,658</u>	<u>40,055,401</u>	<u>43,637,877</u>
Total Revenues	<u>47,470,102</u>	<u>46,118,055</u>	<u>15,037,383</u>	<u>14,287,485</u>	<u>62,507,485</u>	<u>60,405,540</u>
PROGRAM EXPENSES						
General government	8,911,832	9,091,210	-	-	8,911,832	9,091,210
Public safety	21,315,040	21,045,108	-	-	21,315,040	21,045,108
Public works	6,059,971	5,871,360	-	-	6,059,971	5,871,360
Culture and recreation	6,045,661	6,054,011	-	-	6,045,661	6,054,011
Economic development	329,337	565,964	-	-	329,337	565,964
Health and welfare	389,959	397,923	-	-	389,959	397,923
Interest on long term debt	2,333,401	2,293,239	1,162,990	1,301,034	3,496,391	3,594,273
Other	-	-	-	-	-	-
Water and Sewer	-	-	6,732,782	8,034,841	6,732,782	8,034,841
Sanitation	-	-	2,941,467	3,283,611	2,941,467	3,283,611
Total program expenses	<u>45,385,201</u>	<u>45,318,815</u>	<u>10,837,239</u>	<u>12,619,486</u>	<u>56,222,440</u>	<u>57,938,301</u>
Change in net assets	2,084,901	799,240	4,200,144	1,667,999	6,285,045	2,467,239
Net Position-Beginning of Year	51,825,267	50,621,143	26,916,221	25,248,222	78,741,488	75,869,365
Prior period Adjustment	\$ -	\$ 404,884	\$ -	\$ -	\$ -	\$ 404,884
Net Position-End of Year	<u>\$ 53,910,168</u>	<u>\$ 51,825,267</u>	<u>\$ 31,116,365</u>	<u>\$ 26,916,221</u>	<u>\$ 85,026,533</u>	<u>\$ 78,741,488</u>

Minutes, City of Southaven, Southaven, Mississippi

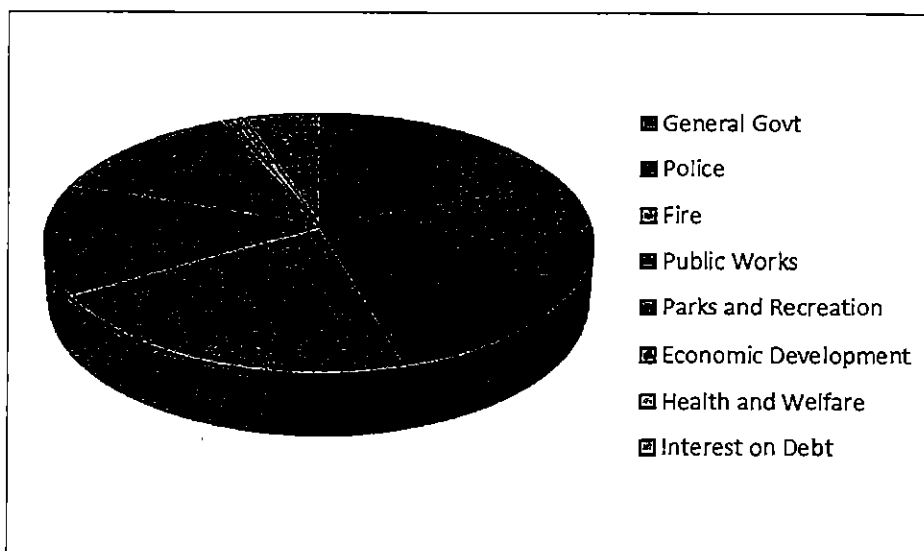
CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2014

Governmental activities. Governmental activities increased the City's net position by \$2,084,901. Key elements of this increase are as follows:

- General government and economic development expenses remained relatively static.
- Franchise taxes increased by approximately \$500,000
- Property and sales taxes were up by approximately \$1,100,000 (3.3%).

Governmental Expenditures are broken out by department as follows

Chart 1



Business-type activities: Business-type activities increased the City's net position by \$4,200,144. Key elements of this increase are as follows:

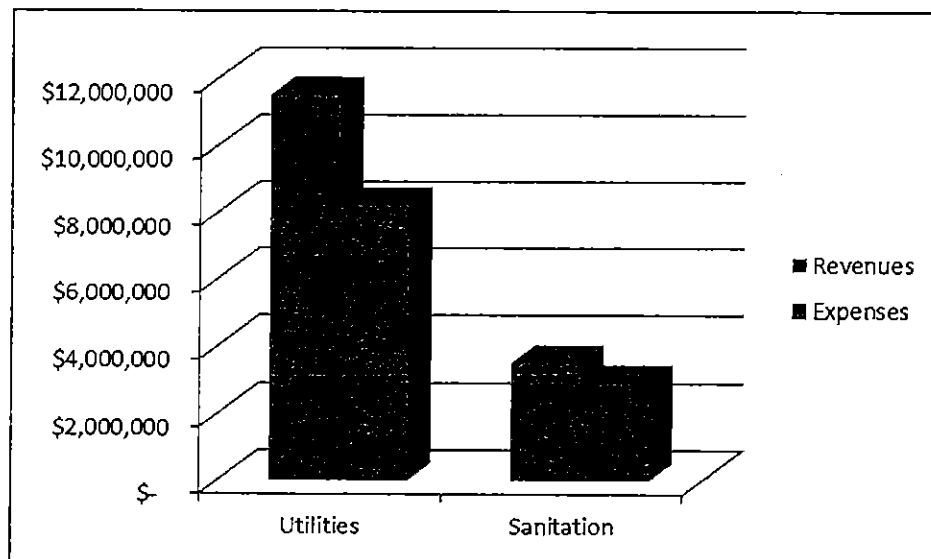
- Charges for services increased by approximately \$390,000. This is mainly attributed to water and sewer sales being up approximately \$565,000 due to the different weather patterns and a slight increase in rates.
- Maintenance and other expenses decreased approximately \$1,000,000
- Revenues increased significantly and expenses decreased approximately \$1,443,000, there was an increase in net position of \$4,200,144. The change in net position increased from prior year by approximately \$2,500,000.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2014

Business type revenues compared to expenses are as follows:

Chart 2



Financial Analysis of the City of Southaven's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of usable resources. Such information is useful in assessing the City's financing requirements. Specifically, unassigned fund balance can be a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$3,751,667, while total fund balance reached \$4,836,313. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 10 percent of total General Fund expenditures.

At September 30, 2014, the governmental funds of the City reported a combined fund balance of \$12,365,481, a 118 percent increase over last year. Included in this change in fund balance are increases in fund balance in the General Fund, the Bond Funded Capital Projects Fund, the Debt Service Fund and Other Governmental Funds.

General Fund Budgetary Highlights: During the fiscal year, the City revised the budget on several occasions. Generally, budget amendments fall into one of three categories: 1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; 2) amendments made to recognize new funding amounts from external sources, such as Federal and State grants; and 3) increases in appropriations that become necessary to maintain services.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2014

Revenues were more than the budgeted amounts primarily because general property taxes, sales taxes, and franchise fees received were more than originally budgeted. Expenditures decreased due to the City funding many of their capital expenditures through a bond issuance rather than through other sources of revenue. General government expenditures decreased approximately \$3,000,000 and capital outlay decreased almost \$2,000,000 while other department expenditures remained relatively flat.

Proprietary Funds. The City's proprietary funds provide the same type of information found in the government-wide statements but in more detail. Unrestricted net position of the Utility Fund at the end of the fiscal year is \$18,397,788, and for the Sanitation Fund is \$2,944,533. The total growth in net position for both funds was \$3,613,778 and \$586,366 respectively. Other factors concerning the finances of these two funds have already been addressed in the discussion of the City's business-type activities.

Capital Asset and Debt Administration

Capital assets. The City's investment in capital assets for its governmental and business-type activities as of September 30, 2014, totals \$146,250,672 (net of accumulated depreciation). These assets include buildings, roads and bridges, land, machinery and equipment, park facilities, and vehicles.

Major capital asset transactions during the year include the following additions and disposals:

- Vehicles of \$302,415 in governmental-type activities for new police cars (including leased vehicles).
- Emergency services radios for both police and fire, \$497,595
- Disposal of unused IT equipment related to the former Magnolia Wave service, approximately \$1,700,000.
- Disposal of a police building and several police vehicles that were wrecked or over the mileage maximum according to department policy.
- Construction in progress of \$2,877,953 in government activities and \$4,219,481 in business-type activities for roads/drainage and sewer infrastructure was capitalized in the current year. There was an additional \$2,712,668 and \$4,229,873 added to CIP in government and business type activities for similar roads and sewer projects.
- Additional assets that were added were 2 generators, a pavilion at Greenbrook Park, and new computers and servers.

The City of Southaven's Capital Assets

Figure 3

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Totals</u>	
	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>
Land	\$ 9,376,445	\$ 9,376,445	\$ 579,036	\$ 579,036	\$ 9,955,481	\$ 9,955,481
Construction in progress	\$ 2,715,340	\$ 2,880,625	\$ 9,934,536	\$ 9,924,144	\$ 12,649,876	\$ 12,804,769
Infrastructure	\$ 91,674,842	\$ 88,862,360	\$ 50,928,589	\$ 46,560,084	\$ 142,603,431	\$ 135,422,444
Buildings and improvement	\$ 55,730,784	\$ 55,878,337	\$ 381,573	\$ 381,573	\$ 56,112,357	\$ 56,259,910
Leased equipment	\$ 1,348,536	\$ 1,518,308	\$ 744,057	\$ 744,057	\$ 2,092,593	\$ 2,262,365
Equipment and vehicles	\$ 17,296,904	\$ 18,030,243	\$ 2,123,792	\$ 2,144,654	\$ 19,420,696	\$ 20,174,897
	<u>\$ 178,142,851</u>	<u>\$ 176,546,318</u>	<u>\$ 64,691,583</u>	<u>\$ 60,333,548</u>	<u>\$ 242,834,434</u>	<u>\$ 236,879,866</u>

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CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2014

Additional information on the City's capital assets can be found in note 3 of the Basic Financial Statements.

Long-term Debt. As of September 30, 2014, the City had total bonded debt outstanding of \$58,890,000. All of this debt is backed by the full faith and credit of the City. The remainder of the City's debt represents bonds secured solely by specified revenue sources (i.e. revenue bonds), notes payable, and leases payable.

City of Southaven's Outstanding Debt General Obligation and Revenue Bonds

Figure 4

	<u>2014</u>	<u>2013</u>
Governmental activities debt		
General obligation bonds	\$ 48,460,000	\$ 42,715,000
Tax increment bonds	\$ 5,520,000	\$ 6,175,000
Notes payable	\$ 1,604,674	\$ 4,766,994
Leases payable	\$ 2,336,812	\$ 2,815,514
Compensated absences	\$ 396,550	\$ 487,051
Bond premiums	\$ 510,207	\$ 289,570
Bond discounts	\$ (4,660)	\$ (5,593)
Governmental activities liabilities	<u>\$ 58,823,583</u>	<u>\$ 57,243,536</u>
Business -type activities debt		
General obligation bonds	\$ 10,430,000	\$ 11,000,000
Revenue bonds payable	\$ 11,235,000	\$ 11,720,000
Notes payable	\$ 15,746,180	\$ 12,965,628
Leases payable	\$ 373,367	\$ 426,868
Compensated absences	\$ 20,678	\$ 30,776
Bond premiums	\$ 67,053	\$ 75,434
Bond discounts	\$ (51,759)	\$ (55,455)
Business-type liabilities	<u>\$ 37,820,519</u>	<u>\$ 36,163,251</u>
Total Long-Term Obligations	<u>\$ 96,644,102</u>	<u>\$ 93,406,787</u>

The City's total debt increased by \$3,237,315 (3.4%) over the past fiscal year. There were new bonds issued in the current fiscal year in the amount of \$6,565,000. The 2003, 2004, and 2006 GO bonds were refunded in the current year. The note that financed the Sports Complex was also refinanced in fiscal year 2014. New debt was also issued through loans in the amount of \$3,407,157 for infrastructure and assets.

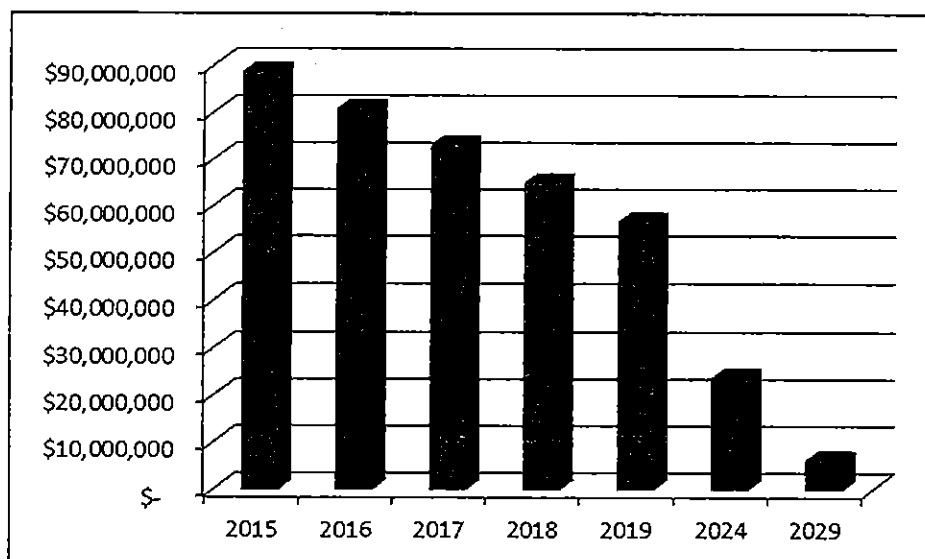
Mississippi general statutes limit the amount of general obligation debt that a unit of government can issue to 15 percent of the total assessed value of taxable property located within that government's boundaries. The legal debt margin for additional debt for the City is \$18,140,888.

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CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2014

See the Chart 3 for the pay down of the current debt.

Chart 3



Additional information regarding the City's long-term debt can be found in note 6 beginning on page 36 of this report.

Economic Factors and Next Year's Budgets and Rates

The following key economic indicators reflect the growth and prosperity of the City.

- Low unemployment. The City's unemployment rate of 4.6%, as of September 30, 2014, is well below the National and State averages of 5.9% and 7.7%.
- In 2013, Southaven's population was calculated, according to the United States Census most recent numbers, to be 50,997. This equates to roughly 30% of the total DeSoto County population and makes Southaven the 3rd largest city in Mississippi.
- Leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Future Electronics and Associated Wholesale Grocers. Southaven has seen rapid growth in the retail sales job market and tourism related jobs are continuing to come on line with the growth of Southaven's competitive baseball and softball tournaments held annually.

Budget Highlights for the Fiscal Year Ending September 30, 2015

Governmental Activities: Property taxes (benefiting from the economic growth) and revenues Sales Taxes are expected to lead the increase in budgeted revenue by approximately 4 percent. The City will use these increases in revenues to hire new police officers, improve infrastructure, including but not limited to roads, and improve city owned drainage systems.

The City has budgeted through the bond issuance funds from the current fiscal year to begin work on 3 major roads in the City as well as the purchase of a police building.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2014

The Tourism tax is budgeted to increase approximately 4%. This tax money is budgeted to be expended on items from the master park plan, including a senior center, improvements to the amphitheater, extension of Pine Tar Alley, and building championship stadiums at the Snowden Grove baseball complex.

Budgeted expenditures in the General Fund are expected to rise 9%. The increase in budgeted expenditures is due to salary increases as well as a significant increase in updating infrastructure and drainage systems.

Business – type Activities: The water and sewer rates in the City will remain static. General operating expenses will increase due to the budgeting for the purchase of vehicles for the Utility fund as well as increased debt payments related to drainage projects.

The City will begin billing for sanitation which was previously included in property taxes. Sanitation fund income and expenses are anticipated to decrease approximately 30 percent due to the company that provides recycling for the city billing customers directly.

Requests for Information

This report is designed to provide an overview of the City of Southaven's finances for those with an interest in this area. Questions concerning any of the information found in this report or requests for additional information should be directed to the Chris Wilson, Chief Administrative Officer/City Administrator or Edi McIlwain, Finance Director at 662-280-2489.

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

BASIC FINANCIAL STATEMENTS

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Statement of Net Position

September 30, 2014

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and cash equivalents	\$ 5,489,892	\$ 14,755,275	\$ 20,245,167
Accounts receivable, net of allowance for doubtful accounts of \$194,967	421,622	1,389,106	1,810,728
Intergovernmental receivable	1,752,580	-	1,752,580
Franchise tax receivable	503,161	-	503,161
Loan Receivable	-	1,202,688	1,202,688
Property tax receivable	22,757,208	-	22,757,208
Other receivable	-	3,710	3,710
Prepaid items	519,474	-	519,474
Internal balances	-	-	-
Restricted assets:			
Cash in bank	6,069,993	-	6,069,993
Bean patch receivable	-	8,569,840	8,569,840
Capital assets, net of accumulated depreciation	100,685,110	45,565,562	146,250,672
Total Assets	138,199,040	71,486,181	209,685,221
LIABILITIES			
Accounts payable	1,120,139	1,574,630	2,694,769
Accrued expenses	749,610	23,872	773,482
Customer deposits	-	836,337	836,337
Accrued interest	838,332	114,458	952,790
Long-term liabilities			
Due within one year:			
Capital debt	5,582,597	1,893,865	7,476,462
Non-capital debt	396,550	20,678	417,228
Due in more than one year:			
Capital debt	52,844,436	35,905,976	88,750,412
Total Liabilities	61,531,664	40,369,816	101,901,480
DEFERRED INFLOWS OF RESOURCES			
Property tax for future reporting periods	22,757,208	-	22,757,208
Total deferred inflows of resources	22,757,208	-	22,757,208
NET POSITION			
Net investment in capital assets	42,258,077	7,765,721	50,023,798
Restricted for:			
Debt services	1,224,234	2,008,323	3,232,557
Public safety	359,606	-	359,606
Parks and recreation	1,286,805	-	1,286,805
Capital projects	4,179,797	-	4,179,797
Public Works	40,566	-	40,566
General fund	519,474	-	519,474
Unrestricted	4,041,609	21,342,321	25,383,930
Total Net Position	\$ 53,910,168	\$ 31,116,365	\$ 85,026,533

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Activities For the Year Ended September 30, 2014

	Expenses	Program Revenues		Net (Expenses) Revenue and Changes in Net Assets		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities
Governmental Activities						
General government	\$ 8,911,832	\$ 4,356,739	\$ -	\$ 24,426	\$ (4,530,667)	\$ -
Public safety	21,315,040	1,503,267	-	67,002	(19,744,771)	-
Public works	6,059,971	-	-	-	(6,059,971)	-
Culture and recreation	6,045,661	4,459,621	-	-	(1,586,040)	-
Economic development	329,337	187,948	-	-	(141,389)	-
Health and welfare	389,959	19,104	-	-	(370,855)	-
Interest on long-term debt	2,333,401	-	-	-	(2,333,401)	-
Total governmental activities	45,385,201	10,526,679	-	91,428	(34,767,094)	-
Business-Type Activities						
Water and sewer	6,732,782	11,440,689	-	-	-	4,707,907
Sanitation	2,941,467	393,288	-	-	-	(2,548,179)
Interest on long-term debt	1,162,990	-	-	-	-	(1,162,990)
Total business-type activities	10,837,239	11,833,977	-	-	-	996,738
Total government	\$ 56,222,440	\$ 22,360,656	\$ -	\$ 91,428	(34,767,094)	996,738
General Revenue						
Property taxes					21,311,336	3,122,952
Sales tax					13,117,679	-
Franchise tax					2,331,621	-
Interest					15,177	7,446
Miscellaneous					137,480	73,008
Sale of assets					(61,298)	-
Total General Revenues					36,851,995	3,203,406
Change in Net Position					2,084,901	4,200,144
Net Position-Beginning of Year					51,825,267	26,916,221
Net Position-End of Year					\$ 53,910,168	\$ 31,116,365

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Balance Sheet – Governmental Funds

September 30, 2014

	General Fund	Bond Funded Capital Project Fund	Debt Service Fund	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 3,424,365	\$ -	\$ 2,062,566	\$ 2,961	\$ 5,489,892
Accounts receivable, net of allowance for doubtful accounts of \$194,966	421,622	-	-	-	421,622
Intergovernmental receivable	1,093,653	-	-	137,435	1,231,088
Franchise tax receivable	503,161	-	-	-	503,161
Property tax receivable	15,338,549	-	7,418,659	-	22,757,208
Prepaid items	519,474	-	-	-	519,474
Due from other funds	86,435	-	-	-	86,435
Restricted cash	503,618	4,346,286	-	1,220,089	6,069,993
Total Assets	<u>\$ 21,890,877</u>	<u>\$ 4,346,286</u>	<u>\$ 9,481,225</u>	<u>\$ 1,360,485</u>	<u>\$ 37,078,873</u>
LIABILITIES					
Accounts payable	\$ 966,405	\$ 83,015	\$ -	\$ 70,719	\$ 1,120,139
Accrued expenses	749,610	-	-	-	749,610
Due to other funds	-	83,474	-	2,961	86,435
Total Liabilities	<u>1,716,015</u>	<u>166,489</u>	<u>-</u>	<u>73,680</u>	<u>1,956,184</u>
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	<u>15,338,549</u>	<u>-</u>	<u>7,418,659</u>	<u>-</u>	<u>22,757,208</u>
Total deferred inflows of resources	<u>15,338,549</u>	<u>-</u>	<u>7,418,659</u>	<u>-</u>	<u>22,757,208</u>
FUND BALANCES					
Nonspendable for prepaid	519,474	-	-	-	519,474
Restricted for:					
Debt service	-	-	2,062,566	-	2,062,566
Parks and recreation	-	-	-	1,286,805	1,286,805
Capital projects	-	4,179,797	-	-	4,179,797
Public safety	359,606	-	-	-	359,606
Public works	40,566	-	-	-	40,566
Committed for:					
Public Safety	165,000	-	-	-	165,000
Assigned	-	-	-	-	-
Unassigned	<u>3,751,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,751,667</u>
Total Fund Balances	<u>4,836,313</u>	<u>4,179,797</u>	<u>2,062,566</u>	<u>1,286,805</u>	<u>12,365,481</u>
Total Liabilities and Fund Balances	<u>\$ 21,890,877</u>	<u>\$ 4,346,286</u>	<u>\$ 9,481,225</u>	<u>\$ 1,360,485</u>	<u>\$ 37,078,873</u>

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position September 30, 2014

Total Fund Balance - Governmental Funds	\$ 12,365,481
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Certain tourism taxes are not available to pay for current period expenditures and therefore, are deferred in the funds.	521,492
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Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. These assets consist of:

Land	9,376,445	
Buildings and improvements	55,730,784	
Equipment and vehicles	17,296,904	
Infrastructure	91,674,842	
Construction in progress	2,715,340	
Leased equipment	1,348,536	
Accumulated depreciation	<u>(77,457,741)</u>	
		100,685,110

Some liabilities are not due and payable in the current period and therefore are not reported in the funds. Those liabilities consist of:

Notes payable	(1,604,674)	
Leases payable	(2,336,812)	
General obligation and revenue bonds	(53,980,000)	
Accrued expenses	(838,332)	
Bond discount	4,660	
Bond premium	(510,207)	
Compensated absences	<u>(396,550)</u>	
		<u>(59,661,915)</u>

Net Position of Governmental Activities	<u>\$ 53,910,168</u>
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The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

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

	General Fund	Bond Funded Capital Project Fund	Debt Service Fund	Other Governmental Funds	Total Governmental Funds
REVENUES					
General property taxes	\$ 13,311,374	\$ -	\$ 7,999,963	\$ -	\$ 21,311,337
Sales tax	13,117,679	-	-	-	13,117,679
Licenses and permits	656,568	-	-	-	656,568
Intergovernmental	925,865	-	-	1,655,344	2,581,209
Charges for services	3,527,883	-	-	187,948	3,715,831
Fines	2,411,341	-	-	-	2,411,341
Franchise taxes	2,331,621	-	-	-	2,331,621
Rents	659,007	-	-	-	659,007
Grant proceeds	91,428	-	-	-	91,428
Interest	15,177	-	-	-	15,177
Miscellaneous	127,108	9,558	-	815	137,481
Total Revenues	37,175,051	9,558	7,999,963	1,844,107	47,028,679
EXPENDITURES					
General government	7,564,746	-	-	-	7,564,746
Public safety	19,782,725	-	-	-	19,782,725
Public works	1,764,594	-	-	-	1,764,594
Culture and recreation	4,677,062	-	-	-	4,677,062
Health and welfare	389,790	-	-	-	389,790
Tourism and convention	-	-	-	329,337	329,337
Capital outlay	2,184,515	2,539,058	-	479,708	5,203,281
Debt service:					
Principal	-	-	8,291,022	-	8,291,022
Interest	-	-	1,971,481	-	1,971,481
Bond issue cost	-	84,000	329,535	-	413,535
Agent Fees	-	39,227	-	-	39,227
Total Expenditures	36,363,432	2,662,285	10,592,038	809,045	50,426,800
Excess (Deficiency) of Revenues Over (Under) Expenditures	811,619	(2,652,727)	(2,592,075)	1,035,062	(3,398,121)
OTHER FINANCIAL SOURCES (USES)					
Sale of assets	45,620	-	-	-	45,620
Lease proceeds	-	-	-	-	-
Bond proceeds	-	6,565,000	2,930,000	-	9,495,000
Refunding bonds issued	-	-	7,945,000	-	7,945,000
Premiums on bonds issued	-	169,245	107,832	-	277,077
Payment to bond refunding escrow agent	-	-	(7,700,000)	-	(7,700,000)
	-	-	-	-	-
Total Other Financing Sources	45,620	6,734,245	3,282,832	-	10,062,697
Net Change in Fund Balances	857,239	4,081,518	690,757	1,035,062	6,664,576
Fund Balances - Beginning of Year	3,917,754	98,279	1,371,809	313,063	5,700,905
Equity Transfers	61,320	-	-	(61,320)	-
Fund Balances - End of Year	\$ 4,836,313	\$ 4,179,797	\$ 2,062,566	\$ 1,286,805	\$ 12,365,481

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities For the Year Ended September 30, 2014

Net Change in Fund Balances - Total Governmental Funds	\$ 6,664,576
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays of \$4,058,529 was exceeded by depreciation of \$7,433,788 in the current period.	
	(3,375,259)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental funds	
Sales tax receivable	521,492
Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position. This is the amount by which proceeds of \$17,440,000 and amortization expense of \$55,507 in the current period exceeded repayments of \$15,991,022.	
	(1,393,471)
Bond Premiums are reported as an other financing source and are reported as an expenditure on the governmental funds' operating statement, but deferred on the government-wide statement of net assets	
	(277,077)
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds. This is the amount by which the increase/(decrease) is	
Compensated absences payable	90,501
Sale and adjustment of capital assets	(123,033)
Accrued interest payable	(22,828)
	<u>\$ 2,084,901</u>
Change in Net Position of Governmental Activities	

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Net Position – Proprietary Funds September 30, 2014

	Utility Fund	Sanitation Fund	Total
<u>ASSETS</u>			
Current Assets			
Cash and cash equivalents	\$ 11,518,455	\$ 3,236,820	\$ 14,755,275
Accounts receivable, net of allowance for doubtful accounts \$119,737	1,361,017	28,089	1,389,106
Loan receivable	1,202,688	-	1,202,688
Other receivable	2,878	832	3,710
Total Current Assets	<u>14,085,038</u>	<u>3,265,741</u>	<u>17,350,779</u>
Noncurrent Assets			
Bean Patch receivable	8,569,840	-	8,569,840
Fixed assets, net of accumulated depreciation	45,373,064	192,498	45,565,562
Total Noncurrent Assets	<u>53,942,904</u>	<u>192,498</u>	<u>54,135,402</u>
Total Assets	<u>\$ 68,027,942</u>	<u>\$ 3,458,239</u>	<u>\$ 71,486,181</u>
<u>LIABILITIES AND NET POSITION</u>			
Current Liabilities			
Accounts payable	\$ 1,255,722	\$ 318,908	\$ 1,574,630
Accrued expenses	21,572	2,300	23,872
Accrued interest	114,458	-	114,458
Due to other funds	-	-	-
Total Current Liabilities	<u>1,391,752</u>	<u>321,208</u>	<u>1,712,960</u>
Current Liabilities Payable from Restricted Assets			
Customer deposits	836,337	-	836,337
Long-term liabilities due within one year:			
Capital debt	1,893,865	-	1,893,865
Non-capital debt	20,678	-	20,678
Total current liabilities payable from restricted assets	<u>2,750,880</u>	<u>-</u>	<u>2,750,880</u>
Long-term liabilities due in more than one year:			
Capital debt	35,905,976	-	35,905,976
Total Long-Term Liabilities	<u>35,905,976</u>	<u>-</u>	<u>35,905,976</u>
Total Liabilities	<u>40,048,608</u>	<u>321,208</u>	<u>40,369,816</u>
Net Position			
Net investment in capital assets	7,573,223	192,498	7,765,721
Restricted for:			
Debt service	2,008,323	-	2,008,323
Unrestricted	18,397,788	2,944,533	21,342,321
Total Net Position	<u>27,979,334</u>	<u>3,137,031</u>	<u>31,116,365</u>
Total Liabilities and Net Position	<u>\$ 68,027,942</u>	<u>\$ 3,458,239</u>	<u>\$ 71,486,181</u>

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Revenues, Expenses, and Changes in Net Position – Proprietary Funds For the Year Ended September 30, 2014

	<u>Utility</u>	<u>Sanitation</u>	<u>Total</u>
<u>OPERATING REVENUES</u>			
Sales	\$ 11,440,689	\$ 393,288	\$ 11,833,977
Miscellaneous	63,149	9,859	73,008
Total Operating Revenues	<u>11,503,838</u>	<u>403,147</u>	<u>11,906,985</u>
<u>OPERATING EXPENSES</u>			
Personnel	1,228,857	150,074	1,378,931
Supplies	591,809	21,250	613,059
Depreciation and amortization	1,578,976	46,838	1,625,814
Maintenance and other	2,632,553	12,843	2,645,396
Professional services	700,587	2,710,462	3,411,049
Total Operating Expenses	<u>6,732,782</u>	<u>2,941,467</u>	<u>9,674,249</u>
Operating Income	<u>4,771,056</u>	<u>(2,538,320)</u>	<u>2,232,736</u>
<u>NON-OPERATING REVENUES (EXPENSES)</u>			
Property taxes	\$ -	\$ 3,122,952	\$ 3,122,952
Interest income	5,712	1,734	7,446
Interest expense	(1,162,990)	-	(1,162,990)
Total Non-Operating Revenues (Expenses)	<u>(1,157,278)</u>	<u>3,124,686</u>	<u>1,967,408</u>
Net Income	<u>3,613,778</u>	<u>586,366</u>	<u>4,200,144</u>
Net Position - Beginning of Year	24,365,556	2,550,665	26,916,221
Net Position - End of Year	<u>\$ 27,979,334</u>	<u>\$ 3,137,031</u>	<u>\$ 31,116,365</u>

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Cash Flows – Proprietary Funds For the Year Ended September 30, 2014

	Utility Fund	Sanitation Fund	Total
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
Cash received from customers	\$ 11,379,052	\$ 457,892	\$ 11,836,944
Cash payments for goods and services	(3,901,465)	(2,740,707)	(6,642,172)
Cash payments to employees	(1,238,954)	(150,074)	(1,389,028)
Net Cash Provided By (Used In) Operating Activities	6,238,633	(2,432,889)	3,805,744
<u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</u>			
Cash received from Property Taxes	-	3,122,952	3,122,952
Net Cash Provided By (Used In) Noncapital Financing Activities	-	3,122,952	3,122,952
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>			
Payments for capital acquisitions, net	(4,364,304)	(134,918)	(4,499,222)
Customer deposits	147,463	-	147,463
Loan proceeds	3,407,157	-	3,407,157
Principal payments on debt	(1,739,792)	-	(1,739,792)
Interest payments on debt	(1,162,990)	-	(1,162,990)
Net Cash Provided By (Used In) Capital and Related Financing Activities	(3,712,466)	(134,918)	(3,847,384)
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>			
Payments received on notes, net	219,268	-	219,268
Receipts of interest	5,712	1,734	7,446
Net Cash Provided By (Used In) Investing Activities	224,980	1,734	226,714
Net Increase (Decrease) in Cash and Cash Equivalents	2,751,147	556,879	3,308,026
Cash and Cash Equivalents-Beginning of Year	8,767,308	2,679,941	11,447,249
Cash and Cash Equivalents-End of Year	\$ 11,518,455	\$ 3,236,820	\$ 14,755,275
Reconciliation of Operating Income to Net Cash Provided By (Used In)			
Operating Activities			
Operating Income	\$ 4,771,056	\$ (2,538,320)	\$ 2,232,736
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation and amortization	1,578,976	46,838	1,625,814
(Increase) decrease in customer receivables	251,158	54,745	305,903
(Increase) decrease in other receivables	(380,627)	-	(380,627)
(Increase) decrease in property tax receivables	-	3,468,193	3,468,193
Increase (decrease) in accounts payable	24,743	3,091	27,834
Increase (decrease) in accrued expenses	3,424	757	4,181
Increase (decrease) in compensated absences	(10,097)	-	(10,097)
Increase (decrease) in deferred revenue	-	(3,468,193)	(3,468,193)
Total adjustments	1,467,577	105,431	1,573,008
Net Cash Provided By (Used In) Operating Activities	\$ 6,238,633	\$ (2,432,889)	\$ 3,805,744

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

NOTES TO FINANCIAL STATEMENTS

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Notes to Financial Statements

For the Year Ended September 30, 2014

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

The City of Southaven (the “City”) was incorporated in 1980. The City operated under the Board of Aldermen-Mayor form of government and provides the following services; public safety (police and fire), public works (streets and improvements), culture, recreation, public improvements, planning and zoning, economic development, and general administrative services.

The City complies with accounting principles generally accepted in the United States of America (“GAAP”). The Governmental Accounting Standards Board (“GASB”) is the accepted standard setting body for establishing governmental accounting and financial reporting principals. The accounting framework and the more significant accounting policies are discussed in subsequent sections of this note.

B. Financial Reporting Entity

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in generally accepted accounting principles. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body’s ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities.

Based upon the application of these criteria, the City of Southaven has no component units.

C. Basis of Presentation

The government-wide financial statements include a Statement of Net Position and a Statement of Activities. They include all funds of the financial reporting entity with the exception of any fiduciary funds. These statements distinguish between governmental and business-type activities. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

Government-Wide Financial Statements

The Statement of Activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other items not properly included among program revenues are reported instead as general revenues. Indirect expenses are allocated to general government.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2014

Fund Financial Statements

The City segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Separate statements are presented for governmental and proprietary activities. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column.

Government Funds

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund:

The General Fund is the main operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Bond Funded Capital Project Fund:

This fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure from capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Debt Service Fund:

This is a fund that is used to account for the payment of principal and interest on the City's outstanding governmental debt.

Proprietary Funds

Proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position, and cash flow. All assets and liabilities are included on the Statement of Net Position. The City has presented the following major proprietary funds:

Utility Fund:

The Utility Fund is used to account for the provision of water and sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water and sewer system, as well as billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term principal and interest for water and sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the funds.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2014

Sanitation Fund:

The Sanitation Fund is used to account for the provision of sanitation services to the residents of the City. Activities of the fund include administration, operations and maintenance of sanitation services, as well as billing and collection activities.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as non-operating revenues and expenses.

D. Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets and liabilities (whether current or non-current) are included on the Statement of Net Position and the operating statements present increases (revenues) and decreases (expenses) in net total position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled water and sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting, pursuant to GASB Statement No. 33. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. A two month availability period is used for recognition of all other Government Fund revenues. Expenditures are recognized when the related fund liability is incurred. However, debt service expenditures, except for interest payable accrued at the debt issuance date for which cash is received with the debt proceeds, as well as expenditures related to compensated absences are recorded only when payment has matured and will be payable shortly after year-end.

The revenues susceptible to accrual are property taxes, franchise fees, licenses, charges for services, interest income and intergovernmental revenues. Sales taxes collected and held by the state at year-end on behalf of the government are also recognized as revenue. All other governmental fund revenues are recognized when received, as they are generally not measureable or available until actually received.

E. Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

The City Charter establishes the fiscal year as the twelve-month period beginning October 1. The departments submit to the City Clerk a budget of estimated expenditures for the ensuing fiscal year after which the City Clerk submits a budget of estimated expenditures and revenues to the Mayor and Board of Aldermen by August 1.

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2014

Upon receipt of the budget estimates, the Board of Aldermen holds a public hearing on the proposed budget. Information about the budget ordinance is then published in the official newspaper of the City. At the September board meeting, the budget is legally enacted through passage of the budget ordinance. The City Clerk is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Aldermen.

The actual receipts and disbursements are accumulated each month and compared to the budgeted amounts and reviewed by the Mayor and Board of Aldermen. Any revisions on the budget during the year are approved by the Board of Aldermen.

F. Cash and Cash Equivalents

For the purpose of the Statement of Net Position, "Cash and Cash Equivalents" includes all demand, savings accounts, and certificates of deposits of the City. For the purpose of the proprietary fund Statement of Cash Flows, "Cash and Cash Equivalents" include all demand and savings accounts, and certificates of deposit or short-term investments with an original maturity of generally three months or less.

G. Prepaid Items

Prepaid items are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year. The nonspendable fund balance for prepaid expenses in the governmental funds has been recorded to signify that a portion of the fund balance is not available for other subsequent expenditures.

H. Interfund Transactions and Balances

Transactions between funds that are representative of short-term lending/borrowing arrangements and transactions that have not resulted in the actual transfer of cash at the end of the fiscal year are referred to as "Due to/from other funds." Noncurrent portions of interfund receivables and payables are reported as "Advances to/from other funds." Advances between funds, as reported in the fund financial statements, are offset by a nonspendable fund balance account, if applicable, to indicate that they are not available for appropriation and are not expendable available financial resources. Interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position. Any outstanding balances between the governmental activities and business-type activities are reported in the government-wide financial statements as "Internal balances."

I. Restricted Assets

Fund assets required to be held and/or used as specified in bond indentures, bond resolutions, trustee agreements, board resolutions and donor specifications have been reported as restricted assets. When both restricted and nonrestricted assets are available for use, the policy is to use restricted assets first.

J. Capital Assets and Depreciation

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets are capitalized at estimated fair market value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

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CITY OF SOUTHAVERN, MISSISSIPPI

Notes to Financial Statements For the Year Ended September 30, 2014

Depreciation of capital assets is computed and recorded by the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows.

	Capitalization Thresholds	Estimated Useful Life
Land	\$ -	N/A
Infrastructure	25,000	20-50 years
Buildings	50,000	40 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5-10 years
Furniture and equipment	5,000	3-7 years

K. Compensated Absences

The City has adopted a policy of compensation for accumulated unpaid employee personal leave. No payment is authorized for accrued major medical leave. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as liabilities in the government-wide financial statements and Proprietary Funds financial statements. In fund financial statements, governmental funds report the compensated absence liability payable only if the payable has matured, for example an employee resigns or retires.

L. Deferred Inflows of Resources

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

Property tax for future reporting period/unavailable revenue- property taxes – Deferred inflows of resources should be reported when resources associated with imposed nonexchange revenue transactions are received or reported as a receivable before the period for which property taxes are levied.

M. Equity Classifications

Net position in government-wide and proprietary fund financial statements are classified in three components:

NET INVESTMENT IN CAPITAL ASSETS

Net investment in capital assets consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes, or other borrowings attributable to the acquisition, construction or improvement of those assets.

RESTRICTED

Restricted net position consists of net position with constraints placed on the use either by external groups such as creditors, grantors, contributors, or laws and regulations of the governments; or law through constitutional provisions or enabling legislation.

UNRESTRICTED

Unrestricted net position is all other net position not meeting the definition of "restricted" or "net investment in capital assets."

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In February 2009, the GASB issued Statement No. 54, fund Balance Reporting and Governmental Fund Type Definitions ("GASB Statement No. 54"), which became effective in fiscal 2011. Under GASB Statement No. 54, net position in governmental fund financial statements are classified as non-spendable, restricted, committed, assigned, and unassigned.

The governmental fund type classified fund balances as follows:

NONSPENDABLE

Non-spendable fund balance consists of funds that cannot be spent due to their form (e/g/ inventories and prepaid expenses) or funds that legally or contractually must be maintained intact (e.g. corpus of endowment funds).

RESTRICTED

Restricted fund balance consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation.

COMMITTED

Committed fund balance consists of funds that are set aside for a specific purpose by the City's highest level of decision making authority (Board of Mayor and Aldermen). Formal action must be taken by the end of the fiscal year to commit fund balances. The same formal action must be taken to remove or change the limitations placed on the funds. The formal action is an order of the Board of Aldermen as approved in the board minutes.

ASSIGNED

Assigned fund balance consists of funds that are set aside with the intent to be used for a specific purpose by the city's highest level of decision making authority or a body or official that has been given the authority to assign funds. This intent to use funds for specific purpose is approved by the Board of Aldermen in the board minutes. Assigned funds cannot cause a deficit in unassigned fund balance.

UNASSIGNED

Unassigned fund balance consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls. The general fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for a specific purpose has exceeded the amounts restricted, committed, or assigned to the purposes, those amounts are reported as negative unassigned fund balance.

The Board of Aldermen establishes, modifies, or rescinds fund balance commitments by passage of an ordinance or resolution. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as special incentives). Assigned fund balanced is established by the Board of Aldermen through adoption or amendment of the budget as intended for specific purpose (such as purchase of fixed assets, construction, debt service, or for other purposes).

The City uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing so, such as a grant agreement requiring dollar for dollar spending. Additionally, the City would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

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Notes to Financial Statements For the Year Ended September 30, 2014

N. Property Tax Revenues

Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

The Board of Aldermen, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year. Taxes on motor vehicles and mobile homes that become a lien are due in the month that coincides with the month of the original purchase.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of the original purchase occurs.

O. Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, actual results may differ from estimated amounts.

P. Recent Accounting Pronouncements

In April 2012, GASB issued Statement No. 66, "Technical Corrections – 2012; and amendment of GASB Statement No. 10 and No. 62." This Statement removes the provision that limits fund-based reporting of a state or local government's risk financing activities to the general fund and the internal service fund type. As a result, governments would base their decisions about governmental fund type usage for risk financing activities on the definitions in Statement No. 54. The requirements of this Statement are effective for financial statements for periods beginning after December 15, 2012. This Statement has no significant impact on the City's financial statements.

In June 2012, the GASB issued Statement No. 67, "Financial Reporting for Pension Plans – An Amendment of GASB Statement No. 25," the objective of which is to improve financial reporting by state and local governmental pension plans. Statement No. 67 replaces the requirement of Statements No. 25, "Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans" and No. 50, "Pension Disclosures" for pension plans administered through trust or equivalent arrangements that meet certain criteria. This Statement is effective for financial statements for fiscal years beginning after June 15, 2013. Management is currently evaluating the impact of the Statement.

In June 2012, the GASB issued Statement No. 68, "Accounting and Financial Reporting for Pensions, which is intended to improve the usefulness of information in employer and governmental nonemployer contributing entity financial reports and enhance value for assessing accountability by requiring recognition of the entire net pension liability and more comprehensive measure of pension expense. The provisions of Statement No. 68 are effective for fiscal years beginning after June 15, 2014. Management is currently evaluating the impact of this statement on the financial statements.

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2014

In January 2013, the GASB issued Statement No. 69, "Government Combinations and Disposals of Government Operations." This Statement establishes accounting and financial reporting standards for mergers, acquisitions, and transfers of operations (i.e., government combinations). This Statement also provides guidance on how to determine the gain or loss on a disposal of government operations. This Statement applies to all state and local governmental entities. The requirements of this Statement should be applied prospectively and are effective for government combinations and disposals of government operations occurring in financial reporting periods beginning after December 15, 2013. This Statement has no significant impact on the City's financial statements.

In April 2013, GASB issued Statement No. 70, "Accounting and Financial Reporting for Nonexchange Financial Guarantees." This Statement establishes accounting and financial reporting standards for situations where a state or local government, as a guarantor, agrees to indemnify a third party obligation holder under specified conditions. The issuer of the guaranteed obligation can be a legally separate entity or individual, including a blended or discretely presented component unit. The requirements for this Statement are effective for financial statements for reporting periods beginning after June 15, 2013. This Statement has no significant impact on the City's financial statements.

In November 2013, the GASB issued Statement No. 71, "Pension Transition for Contributions Made Subsequent of the Measurement Date – An Amendment of GASB Statement No. 68." This Statement amends GASB 68 to require that, at transition, a government recognize a beginning deferred outflow of resources for its pension contributions, if any, made subsequent to the measurement date of the beginning net pension liability. The provisions in the Statement are required to be applied simultaneously with the provisions of Statement 68, which the City will implement in fiscal year 2015

NOTE 2 – CASH AND CASH EQUIVALENTS

The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5 Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by the institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depositary Insurance Corporation ("FDIC").

Custodial credit risk is the risk that, in the event of a financial institution's failure, the City's deposits might not be recovered. The City does not have a deposit policy for custodial credit risk. As of September 30, 2014, the City's bank balance was not exposed to custodial credit risk.

As of September 30, 2014, the carrying amount of the City's deposits was \$26,315,160 and the bank balances totaled \$27,468,401. Of the bank balances, \$250,000 was insured by the FDIC and \$26,065,160 was covered by pooled and/or pledged collateral

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CITY OF SOUTHAVEN, MISSISSIPPI

Notes to Financial Statements For the Year Ended September 30, 2014

NOTE 3 – CAPITAL ASSETS

The following is a summary of capital assets activity for the year ended September 30, 2014:

	Balance at 9/30/2013	Additions	Deletions	Adjustments/ Transfers	Balance at 9/30/2014
GOVERNMENTAL ACTIVITIES					
Capital assets, not being depreciated:					
Land	\$ 9,376,445	\$ -	\$ -	\$ -	\$ 9,376,445
Construction in progress	2,880,625	2,712,668	-	(2,877,953)	2,715,340
Total capital assets, not being depreciated	12,257,070	2,712,668	-	(2,877,953)	12,091,785
Capital assets, being depreciated:					
Buildings and improvements	55,878,337	109,947	(257,500)	-	55,730,784
Equipment and vehicles	18,030,243	1,202,524	(1,935,863)	-	17,296,904
Infrastructure	88,862,360	33,390	(98,861)	2,877,953	91,674,842
Leased equipment	1,518,308	-	(169,772)	-	1,348,536
Total capital assets, being depreciated	164,289,248	1,345,861	(2,461,996)	2,877,953	166,051,066
Less accumulated depreciation for:					
Buildings and improvements	(12,836,693)	(1,539,199)	219,411	-	(14,156,481)
Equipment and vehicles	(11,033,447)	(1,389,722)	1,884,071	-	(10,539,098)
Infrastructure	(47,118,825)	(4,416,735)	65,709	-	(51,469,851)
Leased equipment	(1,373,951)	(88,132)	169,772	-	(1,292,311)
Total accumulated depreciation	(72,362,916)	(7,433,788)	2,338,963	-	(77,457,741)
Total capital assets, being depreciated, net	91,926,332	(6,087,927)	(123,033)	2,877,953	88,593,325
Governmental activities capital assets, net	\$ 104,183,402	\$ (3,375,259)	\$ (123,033)	\$ -	\$ 100,685,110
BUSINESS-TYPE ACTIVITIES					
Capital assets, not being depreciated:					
Land	\$ 579,036	\$ -	\$ -	\$ -	\$ 579,036
Construction in progress	9,924,144	4,229,873	-	(4,219,481)	9,934,536
Total capital assets, not being depreciated	10,503,180	4,229,873	-	(4,219,481)	10,513,572
Capital assets, being depreciated:					
Buildings	381,573	-	-	-	381,573
Infrastructure	46,560,084	149,024	-	4,219,481	50,928,589
Equipment and vehicles	2,144,654	120,325	(141,187)	-	2,123,792
Leased equipment	744,057	-	-	-	744,057
Total capital assets, being depreciated	49,830,368	269,349	(141,187)	4,219,481	54,178,011
Less accumulated depreciation for:					
Buildings	(437,425)	(49,829)	-	-	(487,254)
Infrastructure	(15,431,086)	(1,410,903)	-	-	(16,841,989)
Equipment and vehicles	(1,589,625)	(140,004)	141,187	-	(1,588,442)
Leased equipment	(178,574)	(29,762)	-	-	(208,336)
Total accumulated depreciation	(17,636,710)	(1,630,498)	141,187	-	(19,126,021)
Total capital assets, being depreciated, net	32,193,658	(1,361,149)	-	4,219,481	35,051,990
Business-type activities capital assets, net	\$ 42,696,838	\$ 2,868,724	\$ -	\$ -	\$ 45,565,562

No interest was capitalized during the year due to immateriality.

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2014

NOTE 3 – CAPITAL ASSETS (CONTINUED)

Depreciation expense was charged to the following functions:

Governmental activities:	
General government	\$ 688,436
Public safety	1,350,274
Public works	4,320,142
Culture and recreation	<u>1,074,936</u>
Total depreciation expense, governmental activities	<u>\$ 7,433,788</u>
Business-type activities:	
Water and sewer	<u>\$ 1,630,498</u>
Total depreciation expense, business-type activities	<u>\$ 1,630,498</u>

Commitments under construction contracts at September 30, 2014 are summarized as follows:

Project	Contract Amount	Remaining Balance
Hurricane Creek	\$ 7,098,700	\$ 3,285,679
MWW Sewer Infrastructure	\$ 1,376,200	\$ 1,277,228

NOTE 4 – INTERGOVERNMENTAL RECEIVABLES

Intergovernmental receivables consist of the following:

Description	General Fund
Sales tax	\$ 1,093,653
Tourism tax	<u>658,927</u>
Totals	<u>\$ 1,752,580</u>

NOTE 5 – INTERFUND TRANSFERS AND BALANCES

The following is a summary of interfund transactions and balances:

Due to/from other funds:	Due From	Due To
Major funds:		
General fund	\$ 86,435	\$ -
Bond funded capital projects fund	-	83,474
Other governmental funds	-	2,961
Total	<u>\$ 86,435</u>	<u>\$ 86,435</u>

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CITY OF SOUTHA VEN, MISSISSIPPI

Notes to Financial Statements For the Year Ended September 30, 2014

NOTE 6 – LONG-TERM DEBT

Long-term activity for the year ended September 30, 2014 was as follows:

	Balance at 9/30/2013	Additions	Deletions	Balance at 9/30/2014	Amounts Due Within One Year
Governmental activities:					
General obligation bonds payable	\$ 42,715,000	\$ 17,440,000	\$ 11,695,000	\$ 48,460,000	\$ 4,090,000
Tax increment financing bonds payable	6,175,000	-	655,000	5,520,000	685,000
Notes payable	4,766,994	-	3,162,320	1,604,674	391,260
Leases payable	2,815,514	-	478,702	2,336,812	416,337
Compensated absences	487,051	918,127	1,008,628	396,550	396,550
Bond premium	289,570	277,077	56,440	510,207	-
Bond discounts	(5,593)	-	(933)	(4,660)	-
Governmental activities long-term liabilities	<u>\$ 57,243,536</u>	<u>\$ 18,635,204</u>	<u>\$ 17,055,157</u>	<u>\$ 58,823,583</u>	<u>\$ 5,979,147</u>
Business-type activities:					
General obligation bonds payable	\$ 11,000,000	\$ -	\$ 570,000	\$ 10,430,000	\$ 595,000
Revenue bonds payable	11,720,000	-	485,000	11,235,000	510,000
Notes payable	12,965,628	3,407,157	626,605	15,746,180	733,046
Leases payable	426,868	-	53,501	373,367	55,819
Compensated absences	30,776	53,096	63,194	20,678	20,678
Bond premium	75,434	-	8,381	67,053	-
Bond discounts	(55,455)	-	(3,696)	(51,759)	-
Business-type activities long-term liabilities	<u>\$ 36,163,251</u>	<u>\$ 3,460,253</u>	<u>\$ 1,802,985</u>	<u>\$ 37,820,519</u>	<u>\$ 1,914,543</u>

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2014

NOTE 6 – LONG-TERM DEBT (CONTINUED)

General obligation bonds are direct obligations and pledge full faith and credit of the City. General obligation bonds currently outstanding are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts	
				Issued	Outstanding
General Long Term					
2004	4.02%	12/1/2004	12/1/2024	\$ 4,500,000	\$ 210,000
2005	3.97%	12/1/2005	12/1/2025	4,500,000	3,170,000
2007	4.37-5.50%	7/1/2007	7/1/2027	6,000,000	4,460,000
2008	3.63-5.00%	7/1/2008	7/1/2028	4,000,000	3,155,000
2008	3.00-5.00%	4/16/2009	11/1/2020	6,665,000	4,470,000
2010	3.125 - 4.00%	2/1/2010	2/1/2020	6,000,000	5,180,000
2010	2.00 - 3.25%	3/23/2010	10/1/2019	3,595,000	2,195,000
2010	2.00 - 3.30%	11/4/2010	11/1/2024	3,225,000	2,615,000
2011	2.00 - 3.50%	1/25/2011	10/1/2021	3,505,000	2,620,000
2012	1.25 - 1.70%	11/6/2013	11/1/2022	2,875,000	2,615,000
2012	1.00 - 2.250%	10/9/2012	12/1/2024	3,015,000	2,920,000
2013	2.50 - 3.50%	11/19/2013	12/1/2033	6,565,000	6,565,000
2014	3.97%	1/31/2014	3/1/2025	2,930,000	2,930,000
2014	2.00 - 5.00%	3/4/2014	3/1/2024	7,945,000	7,945,000
2009 Water/Sewer	3.00-5.00%	2/1/2009	2/1/2029	6,500,000	5,315,000
2012 Water/Sewer	1.00 - 2.125%	10/6/2012	12/1/2023	2,735,000	2,525,000
Total general obligation bonds				<u>\$ 74,555,000</u>	<u>\$ 58,890,000</u>

The City also issues revenue bonds where the City pledges income derived from the acquired or constructed assets to pay debt service. Revenue bonds outstanding as of September 30, 2014 are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts	
				Issued	Outstanding
2006 Water/Sewer	4.00-5.50%	3/1/2006	3/1/2031	\$ 9,000,000	\$ 7,190,000
2007 Water/Sewer	4.12-5.00%	8/1/2007	8/1/2027	5,400,000	4,045,000
Total Revenue Bonds				<u>\$ 14,400,000</u>	<u>\$ 11,235,000</u>

Tax increment financing ("TIF") bonds outstanding at year end are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts	
				Issued	Outstanding
1999 S Lake Phase I	4.95%	3/2/1999	3/1/2019	\$ 560,000	\$ 190,000
2005A Towne Cener	4.07-4.63%	9/30/2006	9/30/2020	5,000,000	2,835,000
2005B Towne Center	5.94-6.64%	9/30/2006	9/30/2020	4,200,000	2,495,000
Total TIF Bonds				<u>\$ 9,760,000</u>	<u>\$ 5,520,000</u>

According to the TIF development agreement (s), the ad valorem tax collected by the City as well as half of the ad valorem taxes collected by DeSoto County for the parcels related to the Southaven Towne Center are allocated to the

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CITY OF SOUTHAVEN, MISSISSIPPI

Notes to Financial Statements For the Year Ended September 30, 2014

NOTE 6 – LONG-TERM DEBT (CONTINUED)

payment of the related general government TIF bonds. According to the Southlake Center development agreement, the ad valorem tax collected by the City for those parcels are allocated to the payment of the related general government TIF bonds. The ad valorem taxes collected from the parcels at the Southaven Towne Center and the Southlake Center are approximately \$700,000 and \$75,000, respectively. The debt service on these bonds in the current fiscal year was approximately \$980,000. According to the development agreement, the remaining balance on the debt service is paid for through sales tax generated on the businesses located on those parcels of land.

Notes outstanding at year end are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts	
				Issued	Outstanding
Merchants & Farmers - 2005	4.10%	8/1/2006	8/1/2016	\$ 1,900,000	\$ 444,324
MS Dept of Health DWSLRF	3.00%	12/1/2002	9/1/2022	1,400,961	689,079
MS Dept of Health DWSLRF	3.00%	1/1/2003	10/1/2022	1,361,525	665,785
MS Dept of Health DWSLRF	3.00%	7/1/2003	4/1/2023	1,250,436	647,654
MS Dept of Health DWSLRF	4.00%	9/20/2004	7/1/2024	1,425,168	848,358
MS Dept of Health DWSLRF	1.95%	11/2/2007	1/1/2029	807,693	669,237
MS Dept of Health DWSLRF	1.95%	11/2/2007	10/1/2029	2,096,881	1,725,016
MS Dept of Health DWSLRF	1.95%	10/1/2008	6/1/2030	1,082,138	901,502
MS Dept of Health DWSLRF	1.95%	10/1/2008	9/30/2030	1,821,006	1,557,982
MS Development Authority	2.00%	8/1/2010	7/1/2020	531,753	323,018
MS Development Authority	3.00%	9/1/2010	9/1/2020	683,373	428,793
MS Dept of Environmental Quality WPCRLF	1.75%	9/1/2011	12/31/2033	4,219,481	4,129,654
MS Dept of Environmental Quality WPCRLF	1.75%	1/1/2010	8/31/2035	3,812,941	3,812,941
MS Dept of Environmental Quality WPCRLF	1.75%	9/1/2013	12/31/2035	98,972	98,972
Bancorpsouth - 2011	2.87%	3/1/2011	3/1/2021	560,000	408,539
Total Notes				<u>\$ 23,052,328</u>	<u>\$ 17,350,854</u>

The aggregate maturities of general obligation bonds, revenue bonds, tax increment financing, and notes for the years subsequent to September 30, 2014 are as follows:

Year Ending September 30	General Long-Term Debt		Enterprise Fund Debt	
	Principal	Interest	Principal	Interest
2015	\$ 5,166,260	\$ 1,949,994	\$ 1,838,046	\$ 1,126,496
2016	5,364,953	1,627,144	2,070,950	1,142,392
2017	5,323,048	1,450,037	2,137,165	1,074,228
2018	5,502,957	1,275,902	2,203,840	1,005,734
2019	5,688,300	1,091,155	2,291,259	935,393
2020-2024	19,556,656	3,097,914	12,217,170	3,528,444
2025-2029	6,677,500	900,278	10,618,266	1,527,613
2030-2034	2,305,000	191,075	3,804,798	192,401
2034-2038	-	-	229,686	4,524
Total	<u>\$55,584,674</u>	<u>\$11,583,499</u>	<u>\$ 37,411,180</u>	<u>\$ 10,537,225</u>

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2014

NOTE 6 – LONG-TERM DEBT (CONTINUED)

Leases.

Description of Leasing Arrangements.

The City's leasing operations consist principally of the leasing of various police vehicles and utility lines. These leases are classified as capital leases. The vehicle leases expire over the next three years, while the utility lines leases expire over the next 10 years.

Future minimum lease payments and the net present value of these minimum lease payments as of September 30, 2014 were as follows:

Year Ending September 30	Governmental Activities		Business-type Activities	
	Principal	Interest	Principal	Interest
2015	\$ 416,336	\$ 49,852	\$ 55,819	\$ 16,181
2016	317,940	41,926	58,238	13,762
2017	251,374	35,627	60,762	11,238
2018	257,460	29,541	63,395	8,605
2019	263,693	23,308	66,143	5,857
2020-2024	830,009	30,997	69,010	2,991
2025-2029	-	-	-	-
Present Value of Minimum Lease Payments	<u>\$ 2,336,812</u>	<u>\$ 211,251</u>	<u>\$ 373,367</u>	<u>\$ 58,634</u>

Legal Debt Margin.

The City is subject to the limitations of indebtedness prescribed by Section 21-33-303, Miss. Code Ann. (1972). No municipality may issue bonds secured by a pledge of its full faith and credit in an amount which, when added to the then outstanding bond indebtedness for such municipality, would exceed the 15% and 20% tests prescribed in Section 21-33-303. These percentages are applied to the assessed value of the taxable property within such municipality, with certain types of bond issues being excluded from the authorized debt limit tests. Presented in the schedule below are the calculations of the applicable statutory debt limitations and the resulting margin for further debt in the amount of \$18,140,888 (the smaller of the two computed margins) as of September 30, 2014.

	15% Test	20% Test
Assessed value as of September 30, 2014:		
\$460,572,588 times applicable percentage	\$ 69,085,888	\$ 92,114,518
Less present debt subject to debt limits as of September 30, 2014:		
Total bonds outstanding (excluding MDB backed bonds)	(50,945,000)	(50,945,000)
Margin for additional debt	<u>\$ 18,140,888</u>	<u>\$ 41,169,518</u>

In December 2007, the City entered into an agreement with the City of Hernando, Mississippi whereby the City of Southaven will design and construct a sewer system (the "Hurricane Creek Project") by which it will collect and transport wastewater through the City of Hernando to the DeSoto County Regional Authority's sewer system for treatment and disposal. Upon completion, the City of Hernando will operate and maintain the sewer line. Further, the City of Hernando has agreed to pay the City of Southaven \$1,000,000 over seven years to reimburse the City of Southaven for its portion of the construction costs. The City of Hernando will make the first annual payment to the City of Southaven within sixty days of completion of the project, and then annually on October 1. The project was not yet complete as of September 30, 2014.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Notes to Financial Statements For the Year Ended September 30, 2014

NOTE 6 – LONG-TERM DEBT (CONTINUED)

Advanced Refunding.

On March 4, 2014, the City issued \$7,945,000 in General Obligation Refunding Bonds with interest rates ranging between 2.00% and 5.0%. The 2014 Bonds were used to refund the 2003 General Obligation bonds, the 2004 General Obligation bonds, and the 2006 General Obligation bonds. A portion of the proceeds of the Series 2014 Bonds were remitted directly to the 2003, 2004, and 2006 General Obligation Bond Trustee to hold as uninvested cash until such time as such moneys were used by the Refunded Bank Bonds Trustee to pay interest on and the principal of each series of the Refunded Bank Bonds on May 1, 2014. The City advance refunded the bonds to reduce its total debt service payments over the next 10 years by \$301,432 and to obtain an economic gain (difference between the present values of the debt service payments on the old and new debt) of \$304,548.

Current Refunding.

On January 31, 2014, the City also issued \$2,930,000 in Taxable General Obligation Refunding Bonds (Series 2013B) with interest rates of 3.97%. The City issued the bonds to refund \$2,888,547 of the 2005 Promissory Note by and between the City and BancorpSouth. The City used the net proceeds to directly payoff the promissory note to BancorpSouth via federal funds wire. As a result, the 2005 promissory note is considered paid in full, and the City has removed the liability from its accounts.

NOTE 7 – RETIREMENT PLAN

Public Employees' Retirement System

Plan Description and Provisions

The City contributes to the Public Employees' Retirement System of Mississippi ("PERS"), a cost-sharing multiple-employer defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employee Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling (601) 359-3589 or 1-800- 444-PERS.

Funding Policy.

PERS members are required to contribute 9% of their annual covered salary and the City is required to contribute at an actuarially determined rate. At September 30, 2014, the current rate is 15.75% of annual covered payroll. Benefit provisions are established by Section 21-11-1 et seq., Mississippi Code Annotated (1972), and may be amended only by the State of Mississippi Legislature. The City of Southaven's contributions to PERS for the years ending September 30, 2014, 2013, and 2012 were \$2,863,146, \$2,588,755 and \$2,270,533 respectively, equal to the required contributions for each year.

NOTE 8 – RISK MANAGEMENT

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The exposure is covered by purchase of commercial insurance.

NOTE 9 – LITIGATION

The City is subject to various legal proceedings in various stages of litigation, the outcome of which is not determinable at this time. Management of the City and its legal counsel do not anticipate that there will be a material effect on the financial statements as a result of the cases presently in progress.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2014

NOTE 10 – SUBSEQUENT EVENTS

Management has evaluated subsequent events through March 30, 2015, which is the date the financial statements were available to be issued.

On October 28, 2014, the City sold the Performing Arts Center. This relieved debt of approximately \$444,000 from the debt schedule as well as removed an asset.

Effective January 1, 2015, the City entered into a licensing and naming agreement with Bank Plus, a Banking Association. This agreement grants to Bank Plus the exclusive rights and license to name the amphitheater the "Bank Plus Amphitheater at Snowden Grove", the sports center the "Bank Plus Sports Center" and the Championship Baseball Field the "Bank Plus Field". The initial term of this agreement is for ten years commencing on January 1, 2015 and ending on December 31, 2024 with an option to extend the agreement for 5 additional years. Over this period Bank Plus will pay the City \$1,000,000.

On January 21, 2015 the City used funds restricted for debt payments to pay the remaining balance of a lease with Siemens Financial Services in the amount of \$2,050,394.

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

REQUIRED SUPPLEMENTARY INFORMATION

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Schedule of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis – Budget and Actual - General Fund For the Year Ended September 30, 2014

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
REVENUES				
General property taxes	\$ 12,663,000	\$ 13,038,000	\$ 13,311,374	\$ 273,374
Licenses and permits	496,000	636,000	656,567	20,567
Intergovernmental	12,913,000	13,663,000	13,974,858	311,858
Charges for services	3,222,000	3,442,000	3,599,393	157,393
Fines	3,390,000	2,344,000	2,411,341	67,341
Franchise taxes	1,790,000	2,232,000	2,283,929	51,929
Interest	70,000	12,000	15,177	3,177
Rents	550,000	600,000	659,008	59,008
Grant proceeds	24,000	91,000	91,428	428
Miscellaneous	257,000	257,000	145,878	(111,122)
Total Revenues	35,375,000	36,315,000	37,148,953	833,953
EXPENDITURES				
General government				
Personnel services	3,016,524	2,999,444	2,945,741	53,703
Supplies	131,100	130,400	120,135	10,265
Other services and charges	5,253,925	4,522,610	4,325,486	197,124
Total general government	8,401,549	7,652,454	7,391,362	261,092
Public safety:				
Police:				
Personnel services	9,132,900	9,289,415	9,289,476	(61)
Supplies	610,000	630,000	637,300	(7,300)
Other services and charges	978,000	933,275	925,549	7,726
Fire:				
Personnel services	8,123,059	8,156,429	8,154,006	2,423
Supplies	373,500	311,460	252,435	59,025
Other services and charges	742,500	634,732	562,944	71,788
Total public safety	19,959,959	19,955,311	19,821,710	133,601
Public works				
Personnel services	524,072	562,072	564,105	(2,033)
Supplies	96,800	174,800	176,375	(1,575)
Other services and charges	781,000	1,010,720	1,009,406	1,314
Total public works	1,401,872	1,747,592	1,749,886	(2,294)
				continued

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis – Budget and Actual - General Fund
For the Year Ended September 30, 2014
(Continued)

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Budgetary Basis</u>	<u>Final Budget</u>
Culture and recreation				
Personnel services	2,224,777	2,300,237	2,265,596	34,641
Supplies	495,000	526,700	538,238	(11,538)
Other services and charges	1,752,500	1,857,400	1,857,605	(205)
Total culture and recreation	4,472,277	4,684,337	4,661,439	22,898
Health and welfare				
Personnel services	327,581	334,641	333,114	1,527
Supplies	27,250	27,250	31,198	(3,948)
Other services and charges	30,550	30,550	26,604	3,946
Total health and welfare	385,381	392,441	390,916	1,525
Capital outlay	1,523,962	1,902,865	2,182,883	(280,018)
Total Expenditures	36,145,000	36,335,000	36,198,196	136,804
Excess (Deficiency) of Revenues Over (Under) Expenditures	(770,000)	(20,000)	950,757	970,757
Other Financing Sources (Uses)				
Sale of assets	20,000	20,000	45,620	25,620
Interfund transfers	750,000	-	-	-
Total Other Financing Sources (Uses)	770,000	20,000	45,620	25,620
Net Changes in Fund Balances	-	-	996,377	996,377
Fund Balance - Beginning of Year	-	-	3,917,754	3,917,754
Equity Transfers	-	-	61,320	-
Fund Balance - End of Year	\$ -	\$ -	4,975,451	\$ 4,914,131
Adjustments to conform with GAAP:				
Revenues			26,098	
Expenditures			(165,236)	
Fund Balance - End of Year (GAAP basis)			\$ 4,836,313	

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to the Required Supplementary Information For the Year Ended September 30, 2014

Notes to the Required Supplementary Information

(A) Budgetary Information.

Statutory requirements dictate how and when the City's budget is to be prepared as noted in Note 1 E. The completed budget for the fiscal year includes for each fund every source of revenue, each general item of expenditure, and the unencumbered cash and investment balances. When during the fiscal year it appears to the Board of Aldermen that budgetary estimates will not be met, they may make revisions to the budget.

The City's budget is prepared principally on the cash basis of accounting. All appropriations lapse at year end, and there are no encumbrances to budget because state law does not require that funds be available when goods or services are ordered, only when payment is made.

(B) Basis of Presentation.

The Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual presents the original legally adopted budget, the final legally adopted budget, actual amounts on a budgetary (Non-GAAP Basis) and variances between the final budget and the actual amounts. The schedule is presented for the General Fund. The Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual is a part of required supplementary information.

(C) Budget/GAAP Reconciliation.

The major differences between the budgetary basis and the GAAP basis are:

1. Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).
2. Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP)

Minutes, City of Southaven, Southaven, Mississippi

SUPPLEMENTARY INFORMATION

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Schedule of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis – Budget and Actual – Bond Funded Capital Project Fund For the Year Ended September 30, 2014

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
EXPENDITURES				
Administrative expenses	\$ -	\$ 84,000	\$ 123,227	\$ 39,227
Capital outlay	-	7,085,575	2,539,058	(4,546,517)
Total Expenditures	-	7,169,575	2,662,285	(4,507,290)
Other Financing Sources (Uses)				
Bond proceeds	-	6,704,575	6,565,000	(139,575)
Interest refund	-	-	9,558	9,558
Premium of bond issuance	-	-	169,245	169,245
Street bond	-	465,000	-	(465,000)
Total Other Financing Sources (Uses)	-	7,169,575	6,743,803	(425,772)
Net Changes in Fund Balances	-	-	4,081,518	4,081,518
Fund Balance - Beginning of Year	-	-	98,279	98,279
Fund Balance - End of Year	\$ -	\$ -	\$ 4,179,797	\$ 4,179,797

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Schedule of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis – Budget and Actual – Debt Service Fund For the Year Ended September 30, 2014

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
<u>REVENUES</u>				
General property taxes	\$ 7,950,000	\$ 7,950,000	\$ 7,999,963	\$ 49,963
Total Revenues	7,950,000	7,950,000	7,999,963	49,963
<u>EXPENDITURES</u>				
Debt Service				
Principal	6,011,668	6,011,668	8,291,022	(2,279,354)
Interest	1,938,332	1,938,332	1,971,481	(33,149)
Bond Issue Costs	-	-	329,535	(329,535)
Total Expenditures	7,950,000	7,950,000	10,592,038	(2,642,038)
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	-	-	(2,592,075)	(2,592,075)
Other Financing Sources (Uses)				
Rents	-	-	2,930,000	2,930,000
Refunding bonds issued	-	-	7,945,000	7,945,000
Premiums on bonds issued	-	-	107,832	107,832
Payment to bond refunding escrow agent	-	-	(7,700,000)	(7,700,000)
Total Other Financing Sources (Uses)	-	-	3,282,832	3,282,832
Net Changes in Fund Balances	-	-	690,757	690,757
Fund Balance - Beginning of Year	-	-	1,371,809	1,371,809
Fund Balance - End of Year	\$ -	\$ -	\$ 2,062,566	\$ 2,062,566

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Non-Major Governmental Funds

Combining Balance Sheet

September 30, 2014

	Special Revenue			Total Other Governmental Funds
	Library Fund	Tourism and Convention Fund	Universal Hiring Fund	
<u>ASSETS</u>				
Cash and cash equivalents	\$ -	\$ 1,220,089	\$ -	\$ 1,220,089
Intergovernmental receivable	-	137,435	-	137,435
Restricted cash	-	-	2,961	2,961
Total Assets	\$ -	\$ 1,357,524	\$ 2,961	\$ 1,360,485
<u>LIABILITIES</u>				
Accounts payable	\$ -	\$ 70,719	\$ -	\$ 70,719
Accrued expenses	-	-	-	-
Due to other funds	-	-	2,961	2,961
Deferred revenue	-	-	-	-
Total Liabilities	-	70,719	2,961	73,680
<u>FUND BALANCES</u>				
Restricted for:				
Tourism	-	1,286,805	-	1,286,805
Library	-	-	-	-
Total Fund Balances	-	1,286,805	-	1,286,805
Total Liabilities and Fund Balances	\$ -	\$ 1,357,524	\$ 2,961	\$ 1,360,485

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

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OTHER INFORMATION

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

STATISTICAL SECTION

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Statistical Section Summary Page

September 30, 2014

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

Contents:

Financial Trends55-59

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

Revenue Capacity60-64

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

Debt Capacity65-69

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

Demographic and Economic Information70-71

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

Operating Information72-74

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

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Net Position by Component

Last Ten Fiscal Years

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Governmental Activities										
Invested in Capital Assets, net of related debt	\$ 42,258,077	\$ 47,426,917	\$ 46,347,370	\$ 44,265,704	\$ 48,298,598	\$ 46,334,933	\$ 42,467,305	\$ 37,605,855	\$ 21,195,757	\$ 22,646,721
Restricted	7,610,482	1,295,416	1,484,241	1,123,142	927,139	371,479	-	-	2,562,705	1,082,156
Unrestricted	4,041,609	3,102,934	2,789,532	4,985,282	857,819	(2,490,302)	1,641,049	4,781,303	7,037,094	3,967,857
Total Governmental Activities Net Assets	\$ 53,910,168	\$ 51,825,267	\$ 50,621,143	\$ 50,374,128	\$ 50,083,556	\$ 44,216,110	\$ 44,108,354	\$ 42,387,158	\$ 30,795,556	\$ 27,696,734
Business-Type Activities										
Invested in Capital Assets, net of related debt	7,765,721	6,564,362	6,619,179	5,964,993	4,608,627	3,720,671	17,499,988	12,091,643	7,252,931	9,225,818
Restricted	2,008,323	1,938,196	1,739,868	1,380,956	1,738,584	1,374,483	-	-	-	-
Unrestricted	21,342,321	18,413,663	16,889,175	14,931,077	15,792,572	14,990,386	863,798	4,964,813	6,390,389	1,046,537
Total Business-Type Activities Net Assets	31,116,365	26,916,221	25,248,222	22,277,026	21,639,783	20,085,540	18,363,786	17,056,456	13,643,320	10,272,355
Primary Government										
Invested in Capital Assets, net of related debt	\$ 50,023,798	\$ 53,991,279	\$ 52,966,549	\$ 50,230,697	\$ 52,907,225	\$ 50,055,604	\$ 59,967,293	\$ 49,697,498	\$ 28,448,688	\$ 31,872,539
Restricted	9,618,805	3,233,612	3,224,109	2,504,098	2,165,723	1,745,962	-	-	2,562,705	1,082,156
Unrestricted	25,383,930	21,516,597	19,678,707	19,916,359	16,650,391	12,500,084	2,504,847	9,746,116	13,427,483	5,014,394
Total Primary Government Net Assets	\$ 85,026,533	\$ 76,741,488	\$ 75,869,365	\$ 72,651,154	\$ 71,723,339	\$ 64,301,650	\$ 62,472,140	\$ 59,443,614	\$ 44,438,876	\$ 37,969,089

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

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

	2014	2013	2012	2011
Expenses				
Governmental Activities:				
General Government	\$ 8,911,832	\$ 9,091,210	\$ 10,978,549	\$ 10,436,692
Public Safety	21,315,040	21,045,108	20,605,372	19,414,775
Public Works	6,059,971	5,871,360	5,710,930	5,928,955
Culture and Recreation	6,045,661	6,054,011	6,063,410	6,151,226
Economic Development	329,337	565,964	828,449	602,828
Health and Welfare	389,959	397,923	313,035	302,934
Interest on Long-Term Debt	2,333,401	2,293,239	2,300,091	2,562,392
Depreciation and Amortization	-	-	-	-
Total Governmental Activities Expense	45,385,201	45,318,815	46,799,836	45,399,802
Business-Type Activities				
Water and Sewer	6,732,782	8,034,841	7,422,653	6,419,682
Sanitation	2,941,467	3,283,511	2,982,524	3,053,597
Interest on Long-Term Debt	1,162,990	1,301,034	1,313,265	1,595,352
Total Business-Type Activities	10,837,239	12,619,486	11,718,542	11,068,631
Total Primary Governmental Expenses	56,222,440	57,938,301	58,518,378	56,468,433
Program Revenue				
Governmental Activities:				
Charges for Services				
General Government	\$ 4,356,739	\$ 586,533	\$ 439,389	\$ 327,945
Public Safety	1,503,267	1,127,296	1,224,827	743,136
Culture and Recreation	4,459,621	2,252,037	2,422,049	2,249,319
Economic Development	187,948	203,086	182,289	245,408
Health and Welfare	19,104	18,850	20,702	20,930
Operating Grants and Contributions	-	-	-	-
Capital Grants and Contributions	91,428	1,137,034	2,877,974	1,247,811
Total Governmental Activities Program Revenues	10,618,107	5,324,836	7,167,230	4,834,549
Business-Type Activities				
Charges for Services	11,833,977	11,442,827	12,474,185	10,447,424
Total Business-Type Activities Program Revenues	11,833,977	11,442,827	12,474,185	10,447,424
Total Primary Government Program Revenues	22,452,084	16,767,663	19,641,415	15,281,973
Net (Expenses)/Revenue				
Governmental Activities	\$ (34,767,094)	\$ (39,993,979)	\$ (39,632,606)	\$ (40,565,253)
Business-Type Activities	996,738	(1,176,659)	755,643	(621,207)
Total Primary Government Net Expense	\$ (33,770,356)	\$ (41,170,638)	\$ (38,876,963)	\$ (41,186,460)
General Revenues and Other				
Changes in Net Assets				
Governmental activities:				
Taxes				
Property Taxes	21,311,336	20,430,223	20,197,404	20,372,157
Sales Taxes	13,117,679	12,521,573	12,438,105	11,735,308
Franchise Taxes	2,331,621	1,832,042	1,715,137	1,844,083
Intergovernmental	-	1,864,386	1,685,781	1,140,165
Fines	-	3,236,128	3,280,771	3,690,411
Rents	-	647,471	565,585	659,839
Interest	15,177	75,108	372,607	288,233
Miscellaneous	137,480	170,692	548,689	592,391
Sale of assets	(61,298)	15,596	500	25,652
Transfer (to) from other funds	-	-	-	(471,797)
Total governmental activities	36,851,995	40,793,219	40,804,579	39,876,442
Business-type activities:				
Property taxes	3,122,952	2,723,997	3,005,658	2,672,406
Interest	7,446	6,196	13,440	13,086
Miscellaneous	73,008	81,646	21,600	69,166
Transfer (to) from other funds	-	-	-	471,797
Sale of assets	-	32,819	-	-
Total business-type activities	3,203,406	2,844,658	3,040,698	3,226,455
Total primary government				
Change in Net Position				
Governmental activities	\$ 2,084,901	\$ 799,240	\$ 1,171,973	\$ (683,811)
Business-type activities	4,200,144	1,667,999	3,796,341	2,605,248
Total primary governments	\$ 6,285,045	\$ 2,467,239	\$ 4,968,314	\$ 1,916,437

Minutes, City of Southaven, Southaven, Mississippi

2010	2009	2008	2007	2006	2005
\$ 8,568,595	\$ 9,568,779	\$ 8,190,556	\$ 6,673,509	\$ 6,480,085	\$ 5,916,353
17,614,451	18,009,031	14,996,065	14,060,237	11,562,185	11,294,050
6,190,707	4,135,333	1,404,202	1,166,530	1,306,348	1,173,294
5,649,556	5,601,961	4,783,416	4,540,847	4,387,674	4,149,250
589,578	533,851	429,143	442,701	428,528	254,857
262,735	253,220	258,912	217,135	197,406	315,469
2,607,710	2,926,357	2,397,162	2,950,093	2,561,718	2,239,172
-	-	6,298,132	6,602,562	5,272,051	4,322,625
<u>41,483,332</u>	<u>41,028,526</u>	<u>38,757,588</u>	<u>36,653,614</u>	<u>32,195,995</u>	<u>29,665,070</u>
10,121,450	5,211,427	5,721,568	3,647,283	5,341,143	4,801,389
2,544,396	2,625,094	2,444,251	2,142,672	-	-
2,150,898	1,313,931	1,165,363	2,112,607	1,513,221	1,284,023
<u>14,816,744</u>	<u>9,150,452</u>	<u>9,331,182</u>	<u>7,902,562</u>	<u>6,854,364</u>	<u>6,085,412</u>
<u>56,300,076</u>	<u>50,178,978</u>	<u>48,088,770</u>	<u>44,556,176</u>	<u>39,050,359</u>	<u>35,750,482</u>
\$ 384,699	\$ 429,215	\$ 612,720	\$ 2,539,887	\$ 3,146,029	\$ 2,902,737
965,664	785,740	4,344,165	3,112,346	2,406,698	2,132,648
2,298,352	2,287,409	2,215,537	2,324,925	2,397,366	2,108,911
220,397	300,226	339,861	351,153	308,137	187,494
22,426	30,044	29,871	23,337	30,753	25,935
-	243,392	638,887	-	-	-
1,505,312	-	-	11,847,528	-	-
<u>5,396,850</u>	<u>4,076,025</u>	<u>8,181,041</u>	<u>20,199,276</u>	<u>8,288,983</u>	<u>7,357,725</u>
9,820,910	7,640,823	8,390,641	8,560,257	8,279,050	6,315,258
<u>9,820,910</u>	<u>7,640,823</u>	<u>8,390,641</u>	<u>8,560,257</u>	<u>8,279,050</u>	<u>6,315,258</u>
<u>15,217,760</u>	<u>11,716,849</u>	<u>16,571,682</u>	<u>28,759,533</u>	<u>16,568,033</u>	<u>13,672,983</u>
\$ (36,086,482)	\$ (36,952,500)	\$ (30,576,547)	\$ (16,454,338)	\$ (23,907,012)	\$ (22,307,345)
(4,995,834)	(1,509,629)	(940,541)	657,695	1,424,686	229,846
<u>\$ (41,082,316)</u>	<u>\$ (38,462,129)</u>	<u>\$ (31,517,088)</u>	<u>\$ (15,796,643)</u>	<u>\$ (22,482,326)</u>	<u>\$ (22,077,499)</u>
19,161,567	17,555,090	15,500,811	14,433,136	13,097,851	11,155,322
11,343,015	11,177,009	12,657,817	12,479,920	11,542,658	9,994,926
2,310,012	2,168,898	1,596,283	-	-	-
993,134	1,045,731	1,063,596	-	432,885	728,054
3,602,657	3,266,474	-	98,341	89,498	78,171
602,051	456,919	-	497,359	424,409	378,147
197,773	185,641	264,120	547,817	658,306	157,984
2,582,740	463,278	1,142,444	1,585,299	997,424	426,486
(258,495)	(55,035)	23,994	(324,520)	(74,908)	278,649
-	-	48,678	(88,935)	-	-
<u>40,534,454</u>	<u>36,264,005</u>	<u>32,297,743</u>	<u>29,228,417</u>	<u>27,168,123</u>	<u>23,197,739</u>
2,491,907	2,282,117	2,210,445	1,904,571	1,717,028	1,647,963
5,900	21,783	58,089	40,731	22,582	6,208
146,072	34,378	28,014	71,369	219,041	37,541
-	-	(48,678)	88,935	-	-
-	-	-	(213,114)	(12,372)	-
<u>2,643,879</u>	<u>2,338,278</u>	<u>2,247,871</u>	<u>1,892,486</u>	<u>1,946,279</u>	<u>1,691,712</u>
\$ 4,447,972	\$ (688,495)	\$ 1,721,196	\$ 12,774,079	\$ 3,261,111	\$ 890,394
(2,351,955)	828,649	1,307,330	2,550,181	3,370,965	1,921,558
<u>\$ 2,096,017</u>	<u>\$ 140,154</u>	<u>\$ 3,028,526</u>	<u>\$ 15,324,260</u>	<u>\$ 6,632,076</u>	<u>\$ 2,811,952</u>

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

* The information prior to 2008 was not accumulated.

Minutes, City of Southaven, Southaven, Mississippi

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

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

CITY OF SOUTHAVEN, MISSISSIPPI
Ratios of Outstanding Debt by Type

Last Ten Years

Fiscal Year	Governmental Activities				Business-type Activities							Debt Per Capita	Percentage Of Personal Income
	General Obligation Bonds Revenue & Tax Bonds***	Other General Obligation Debt		Water & Sewer Revenue & Tax Bonds & Notes	State Revolving Loans		Total Outstanding Debt	Personal Income *	Population**				
		Capital Leases	Debt		Capital Leases	Revolving Loans							
2014	54,485,547	2,336,812	1,604,674		21,680,294	373,367	15,746,180	96,226,874	35,374	50,997	1,886.91	3.70%	
2013	49,173,977	2,815,514	4,766,994		22,739,979	426,868	12,965,628	92,888,960	35,374	50,374	1,843.99	3.66%	
2012	50,627,574	444,715	5,281,897		23,940,848	478,146	10,412,837	91,186,017	35,772	50,374	1,810.18	3.59%	
2011	54,414,653	421,864	6,921,865		25,290,556	527,294	9,602,012	97,178,244	33,651	49,687	1,955.81	3.94%	
2010	54,560,916	2,102,878	9,299,809		26,787,122	574,401	10,163,944	103,489,070	31,779	48,982	2,112.80	4.31%	
2009	54,584,540	2,459,042	8,724,068		25,158,662	619,551	7,507,530	99,053,393	31,293	45,395	2,182.03	4.81%	
2008	54,169,626	468,286	9,508,921		19,749,196	662,826	5,270,343	89,829,198	32,263	44,135	2,035.33	4.61%	
2007	53,440,000	592,998	10,340,096		20,980,000	714,179	5,265,949	91,333,222	32,504	42,593	2,144.32	5.03%	
2006	50,455,000	477,605	10,758,319		16,405,000	27,234	5,486,161	83,609,319	31,890	41,154	2,031.62	4.94%	
2005	39,445,000	630,453	5,227,780		8,015,000	43,502	6,511,553	59,873,288	31,128	38,583	1,551.80	4.02%	

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

** U.S. Census Bureau

*** This includes unamortized premiums and discounts

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

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

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

* This amount includes unamortized premiums and discounts

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Pledged Revenue Coverage

Last Ten Fiscal Years

(amounts expressed in thousands)

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Demographic and Economic Statistics

Last Ten Fiscal Years

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

* U. S. Census Bureau

** U. S. Department of Commerce

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

October 2013

**** United States Department of Labor

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Principal Employers Current and Two Years Ago

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

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

NOTE: This information was not accumulated prior to 2012

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Operating Indicators by Function/Program

Last Ten Years

Function/Program	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Police										
Calls for service	27,142	28,717	30,870	31,796	32,951	41,534	50,425	61,752	70,260	67,521
Tickets issued	7,682	16,644	18,960	22,442	16,877	19,952	21,417	17,707	17,322	21,894
Arrests	3,762	4,345	4,819	4,930	4,640	3,870	3,400	2,952	2,940	3,611
Fire										
Total Incidents	*	*	*	1,673	2,091	2,154	2,047	2,152	2,510	2,670
Building Fires	*	*	*	30	33	42	27	41	44	49
EMS Transport Calls	*	*	*	*	*	*	*	4,433	5,004	5,389
Total Inspections	*	*	*	2,552	2,399	2,417	3,718	4,095	4,331	4,197
Sanitation										
Recycling trailers (tons)	*	*	*	*	*	621,530	469,560	468,030	531,000	401,000
Curbside Recycling	*	*	*	*	*	*	1,775	1,501	1,408	1,273
Municipal Code Enforcement										
Ordinance Violations	*	*	*	*	*	839	1,033	1,462	2,234	2,156
Water										
Average Daily consumption (gallons)	*	*	*	*	*	*	4,400,000	4,400,000	4,500,000	4,530,000
Water storage capacity (gallons)	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	4,250,000	5,250,000	5,250,000	5,250,000	5,750,000

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

Minutes, City of Southaven, Southaven, Mississippi

Capital Asset Statistics by Function/Program
Last Ten Years

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

SPECIAL REPORTS

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi



WILLIAMS-PITTS-BEARD, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

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

Board of Aldermen
City of Southaven
Southaven, Mississippi

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

Internal Control Over Financial Reporting

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

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

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

Compliance and Other Matters

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

Minutes, City of Southaven, Southaven, Mississippi

Purpose of this Report

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

Williams, Pitts & Beard, PLLC

Williams, Pitts & Beard, PLLC

Hernando, Mississippi

March 30, 2015

Minutes, City of Southaven, Southaven, Mississippi



DANNY L. WILLIAMS
JERRY W. PITTS
REBECCA A. BEARD
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WILLIAMS, PITTS & BEARD, PLLC
CERTIFIED PUBLIC ACCOUNTANTS

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

Mayor and Board of Aldermen
City of Southaven, Mississippi

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

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

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

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

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

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

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

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

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

Williams, Pitts & Beard, PLLC

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

Minutes, City of Southaven, Southaven, Mississippi

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

Section 1: Summary of Auditor's Results

Financial Statements:

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

Section 2: Financial Statement Findings

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

Minutes, City of Southaven, Southaven, Mississippi

Lobbying Contract

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

Witnessed:

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

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

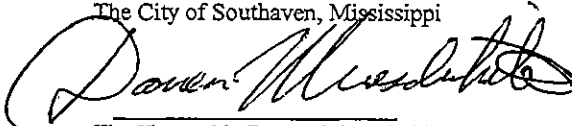
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Minutes, City of Southaven, Southaven, Mississippi

Echols Group & City of Southaven Contract Page 2

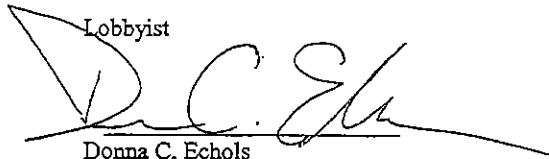
3. This contract shall be in force and effect beginning January 1, 2015. The City shall pay Lobbyist the sum of One-Thousand Five Hundred Dollars (\$1,500) per month due at the beginning of each month. All invoices for payment shall come from the Lobbyist via email to the City. Invoices shall be payable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

The City of Southaven, Mississippi



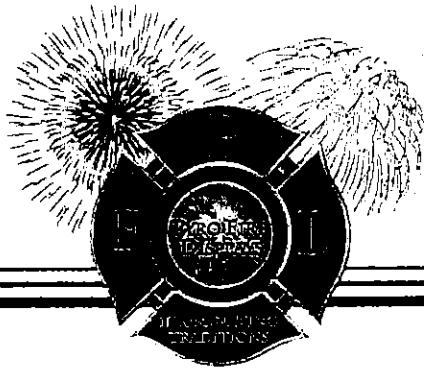
The Honorable Darren Musselwhite
Mayor of Southaven, Mississippi

Lobbyist



Donna C. Echols
The Echols Group

Minutes, City of Southaven, Southaven, Mississippi



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

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

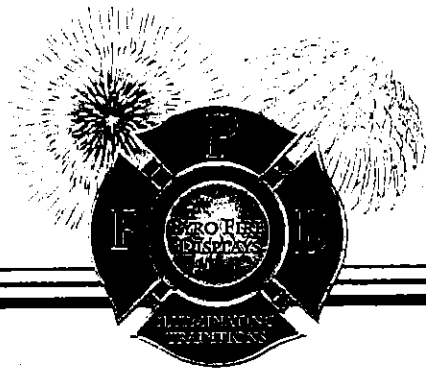
3) PURCHASER, at its own expense, agrees to provide PYROFIRE: A) A suitable PRODUCTION SITE in which to stage the pyrotechnic display including a firing and fallout zone reasonably acceptable to PYROFIRE in which the pyrotechnics may be exhibited, rise and fall safely. B) Adequate policing, guard protection,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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi



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

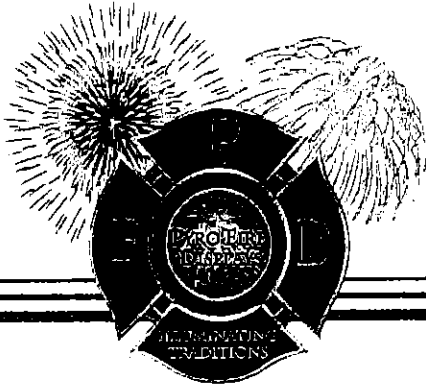
6) PURCHASER shall have the option to unilaterally cancel this production at any time. If PURCHASER exercises this option to cancel the production, without cause PURCHASER agrees to pay PYROFIRE. If cancellation occurs without cause prior to the date set for the production, PURCHASER, agrees to pay to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

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

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

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

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

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

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

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

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

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

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

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

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

Jason Kattawar, Title Director of Operations.

Jason Kattawar

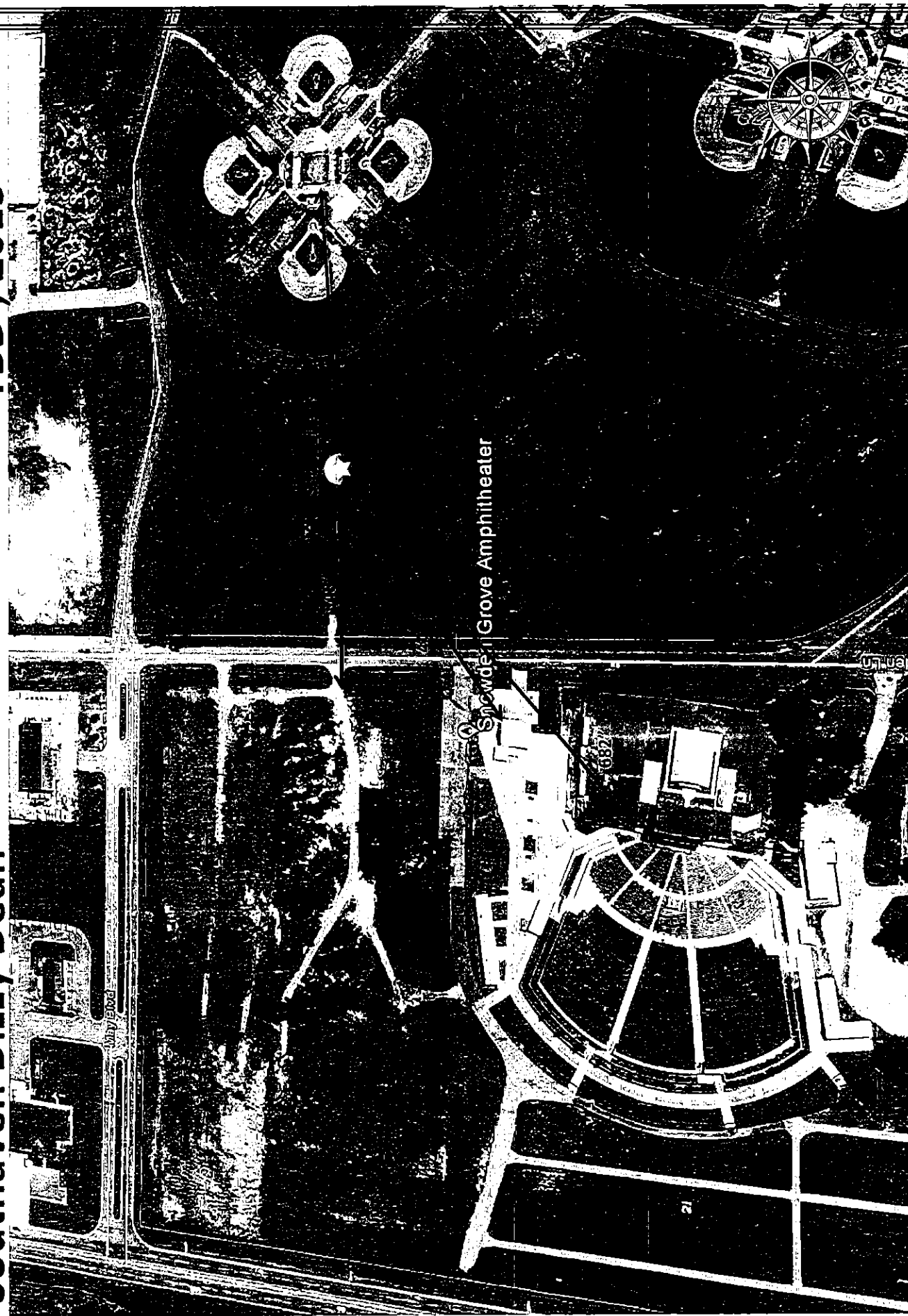
Daren McDaniel Title Mayor

PURCHASER

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

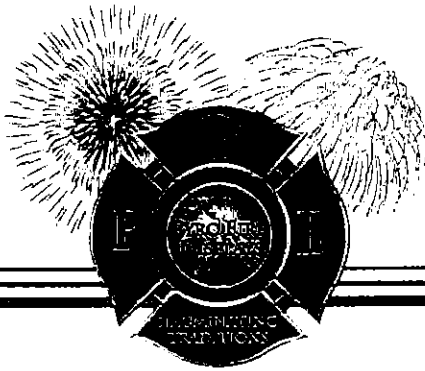
EXHIBIT A

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi



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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi



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

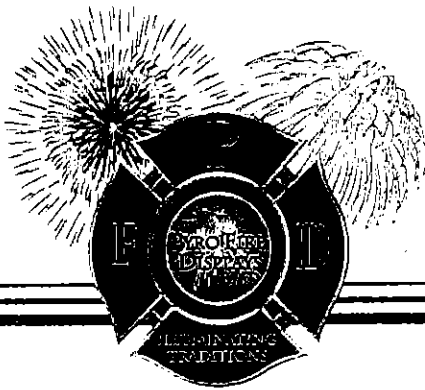
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7) PYROFIRE reserves the ownership rights and trade names that are used in or is a product of the pyrotechnic production to be performed. Any reproduction by sound, video or other duplication or recording process without the express written permission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

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

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

Minutes, City of Southaven, Southaven, Mississippi



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

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

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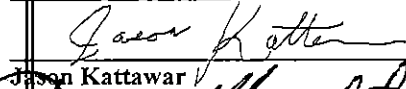
PyroFire Displays, Inc. 384 E. Goodman Rd. Ste. 254 Southaven, MS 38671

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.

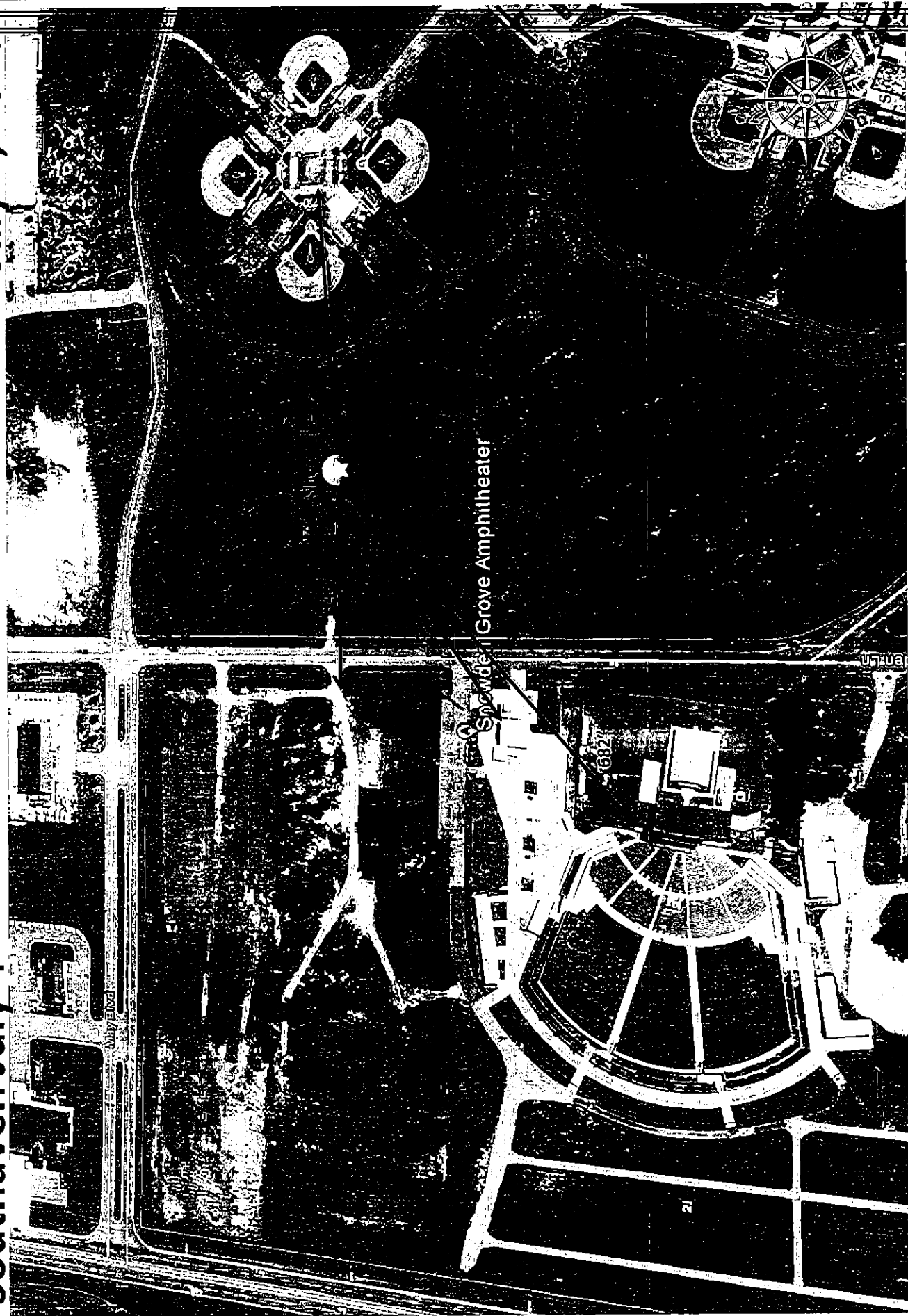

DARREN MUSSELWHITE

Title Mayor of Southaven.

Minutes, City of Southaven, Southaven, Mississippi

JULY 4, 1997

SOUTHAVEN JULY 4



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi



task order 08

To: Wes Brown, Park Director
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

Date: 03-22-2015

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

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

Services not included:

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

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

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

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

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

Authorization:

 Mayor 4-9-15

Name

Title

Date

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

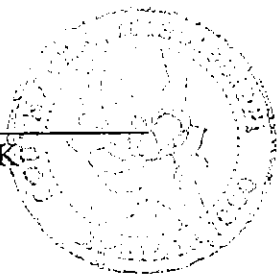
RESOLVED AND DONE, this 7th day of April, 2015.



DARREN MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: Southaven Tennis Center

Date of Request: May, 30th 2015

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

Estimated Attendance: 150

Purpose of Event: Baby shower

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

Contact Information

Name of Person/Organization: Divyesh Patel

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

Contact Name: Divyesh Patel

Address: 5564 Savannah Parkway

City: Southaven State: MS Zip: 38672

Primary Phone Number: 901.830.3646

Secondary Phone Number: 901.335.6035

Email Address: divyeshjpatel@gmail.com

Minutes, City of Southaven, Southaven, Mississippi

Acknowledgements and Signature

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

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

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

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

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

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

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

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: _____ Date Paid: _____

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

City's Date: _____ Employee: _____

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

At The Top of Mississippi



Alcohol Request Form

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

FOR OFFICE USE ONLY

Board Approval: YES _____ NO _____ DATE _____

Date Renter Notified: _____

Employee: _____

Minutes, City of Southaven, Southaven, Mississippi

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

Date Time Place - May 30th 2015

Building - Southaven Tennis Center

Name & Address Describe Event

Divyesh Patel

Baby Shower

Signature of Responsible Party/s



Print Name

Divyesh Patel

Address

5564 Savannah Pkwy Southaven, MS 38672

Phone #

901.830.3646 or 901.335.6035

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

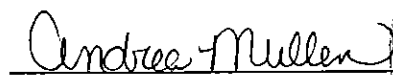
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Beshears	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

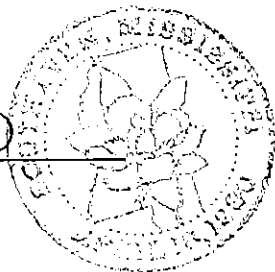
RESOLVED AND DONE, this 7th day of April, 2015.



DARREN MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

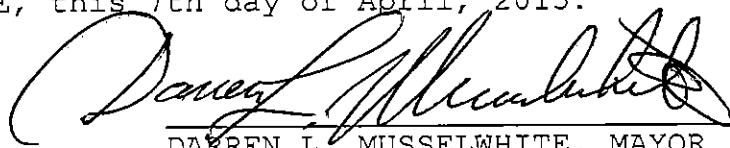
1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the equipment as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

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

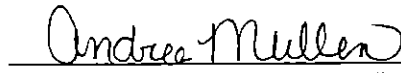
Minutes, City of Southaven, Southaven, Mississippi

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



DARREN L. MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



KMW – Long Range Solutions, LLC

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

11/21/2014

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

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

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

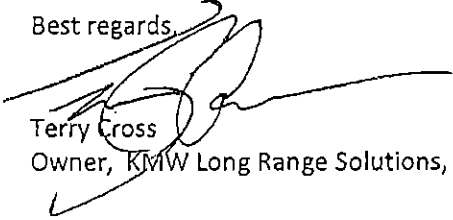
KMW Generation II Tactical Bolt Handle
KMW/DEFIANCE Mk 1 action.
McMillan/KMW SENTINEL™ Stock w/integral adjustable cheekpiece.
KMW- Integrated Mounting Block in above stock.
SENTINEL™ DBM Trigger Guard.
KMW Part #305-16 - MUNster™ front mount Night Vision Mount.
KMW Pod-Loc™ kit for Harris bipod.
Limited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

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

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

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

Best regards,



Terry Cross

Owner, KMW Long Range Solutions, LLC

Little things matter at a distance

Phone 318 528 8834

Terry@kmdlrs.com

WWW.KMWLRS.COM

Minutes, City of Southaven, Southaven, Mississippi

**KMW**

Long Range Solutions, LLC

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

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

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

CAGE: 1TE83

FORMAL QUOTE

CONTROL NUMBER

788

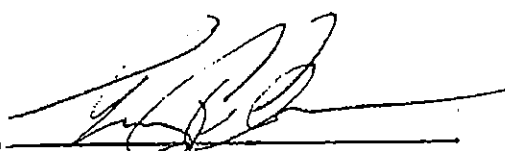
DATE

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


3/6/2015
TERRY CROSS, OWNER

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

Subtotal

\$4,000.00

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

Total

\$4,000.00

THANK YOU for your business. It is appreciated.

Add 4% for VISA or MasterCard

Minutes, City of Southaven, Southaven, Mississippi



KMW

Long Range Solutions, LLC

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

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

www.kmlrsl.com / www.1MlRt.com

CAGE: 1TE83

FORMAL QUOTE

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

DATE	3/6/2014
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CUSTOMER SOLD TO:
Southaven Police Department 8691 Northwest Dr. Southaven, MS 38671

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

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

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

Please review this specification sheet. Make sure all details of this project are addressed.	Subtotal
The above Workorder for parts and/or services is based on the information you submitted. Please review and advise any errors or changes.	Total
THANK YOU for your business. It is appreciated.	Add 4% for VISA or MasterCard

Minutes, City of Southaven, Southaven, Mississippi



KMW

Long Range Solutions, LLC

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

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

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

CAGE: 1TE83

FORMAL QUOTE

CONTROL NUMBER

788

DATE

3/6/2014



CUSTOMER SOLD TO:

Southaven Police Department
8691 Northwest Dr.
Southaven, MS 38671

SHIP TO:

Southaven Police Department
8691 Northwest Dr.
Southaven, MS 38671

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

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

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

Subtotal

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

Total

THANK YOU for your business. It is appreciated.

Add 4% for VISA or MasterCard

Minutes, City of Southaven, Southaven, Mississippi



INTEROFFICE MEMORANDUM

TO: Chief Long

FROM: Captain Chandler

DATE: 1-7-2015

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

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

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

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

Thank you,

Richard

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

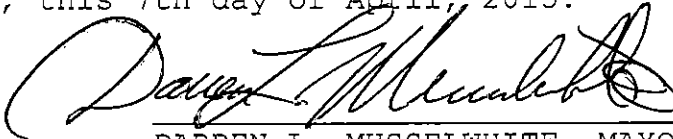
1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the equipment as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

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

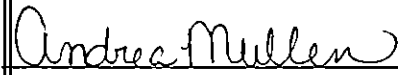
Minutes, City of Southaven, Southaven, Mississippi

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

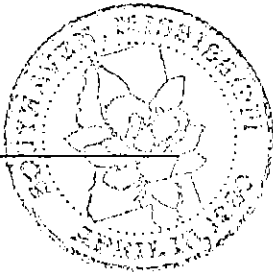


DARREN L. MUSSELWHITE, MAYOR

ATTEST:



ASSISTANT CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

SkyCop Inc.



March 25, 2015

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

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

Steve:

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

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

The features include but are not limited to.

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

Thank you for the opportunity to provide this information.

Sincerely,

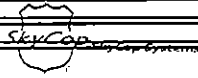
Greg Nuckles
Chief Operating Office
(901) 410-2151 x. 702

SkyCop Inc.

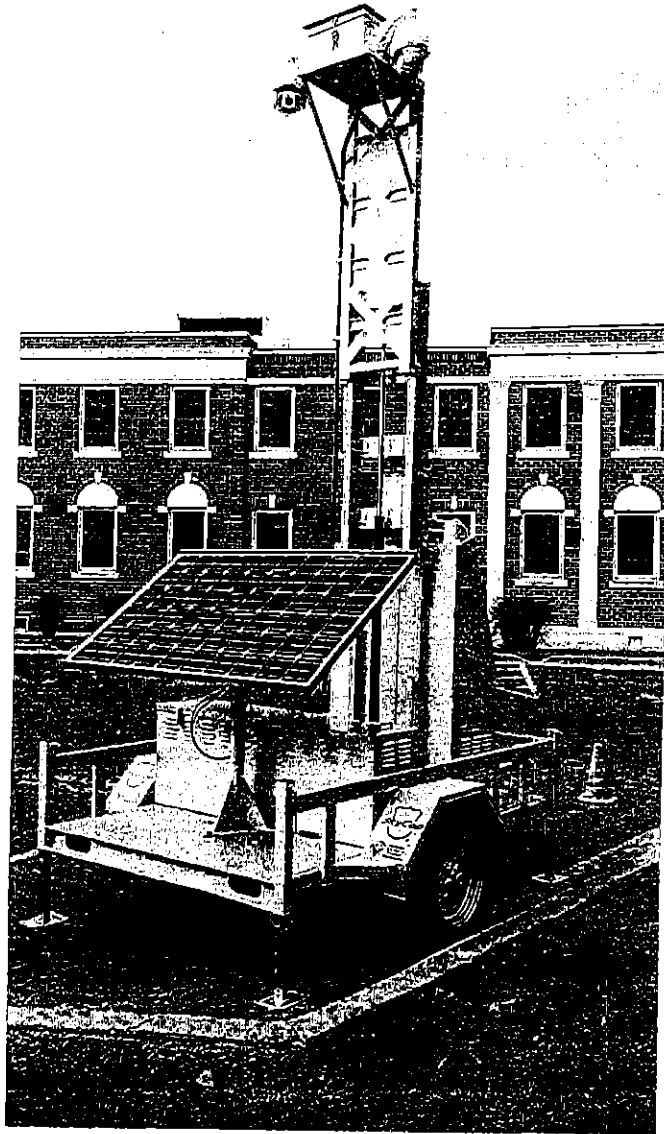
3736 Getwell Cove • Memphis, TN 38118 • (901) 410-2151 Fax (800) 208-0863

www.skyconvideo.com

Minutes, City of Southaven, Southaven, Mississippi



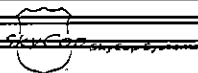
SkyCop® Mobile Surveillance Trailer



SkyCop Inc.

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

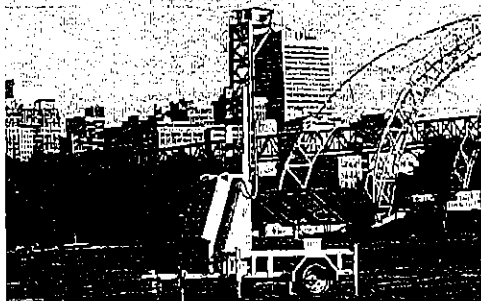
Minutes, City of Southaven, Southaven, Mississippi



SkyCop® Mobile Surveillance Unit

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

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



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



Video Management System Standard



Analytics Video Management System Option

Benefits

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

Camera Options

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

LPR Options

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

Analytics

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

Thermal Options Available

Radar Sign Options Available

SkyCop Inc.

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

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

Minutes, City of Southaven, Southaven, Mississippi

PRODUCT LOAN AND DEMONSTRATION AGREEMENT

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

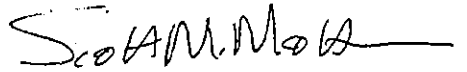
15. This Agreement contains the entire agreement between the parties and may not be altered, amended, modified, terminated or otherwise changed except in writing by an authorized representative of Motorola and a representative of the Customer.
16. The Agreement shall be binding when accepted in writing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


Southaven Police Department

Name (Printed): W. Tom Long

Title: Chief of Police

Date: 4-9-2015


Motorola Representative

Name (Printed): VP, SYSTEMS

Title: SCOTT MOTTONEN

Date: 3/31/2015

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on March 30, 2015 for the conditional use permit ("permit") application of LB Small Engine Repair and Parts, Larry Brister ("Brister"); and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and recommendation of the City Planner a set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

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

Minutes, City of Southaven, Southaven, Mississippi

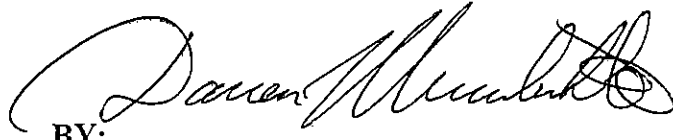
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Beshears. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

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

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

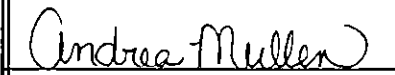
CITY OF SOUTHAVEN, MISSISSIPPI



BY:

DARREN MUSSELWHITE, MAYOR

ATTEST:


ASSISTANT CITY CLERK



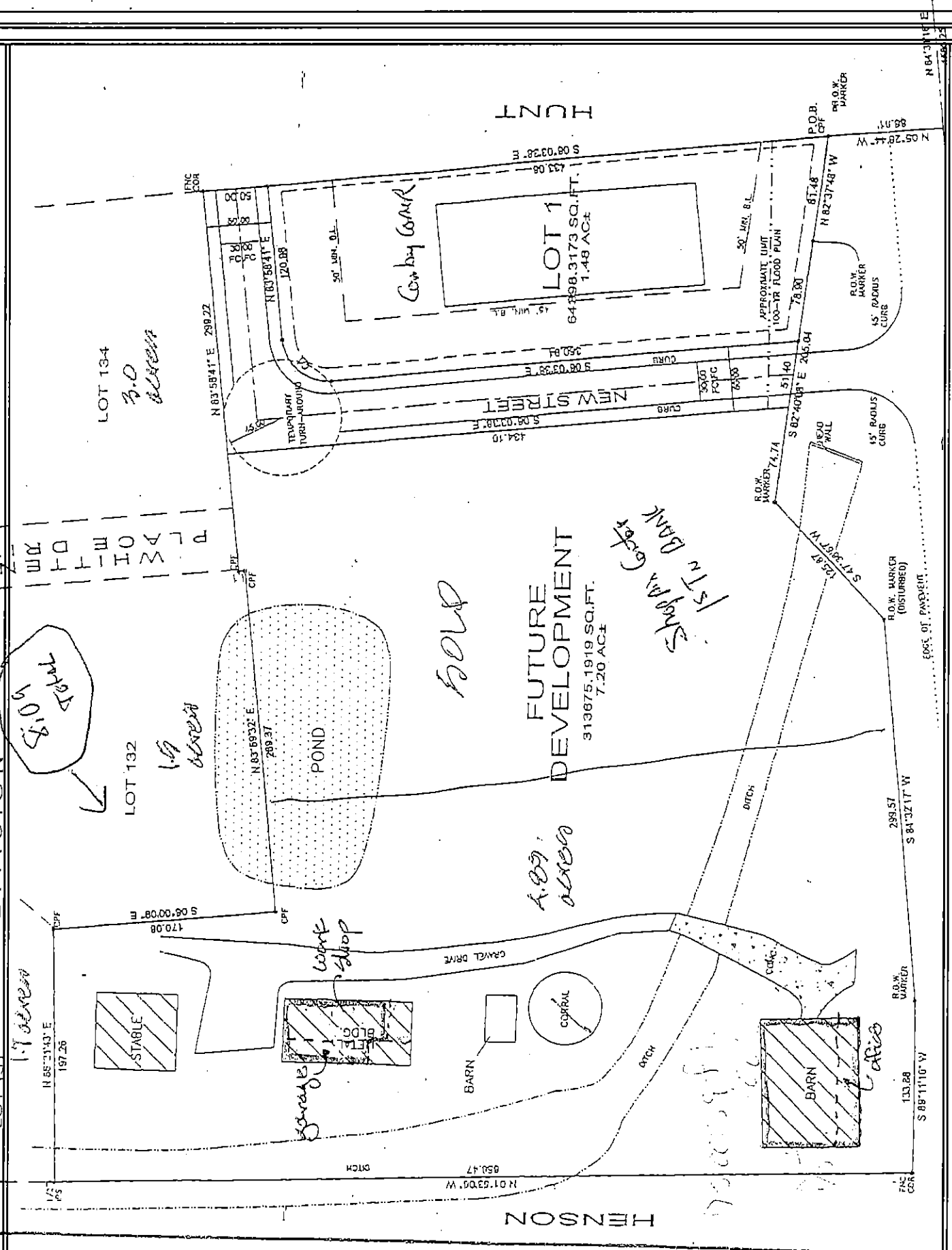
Minutes, City of Southaven, Southaven, Mississippi



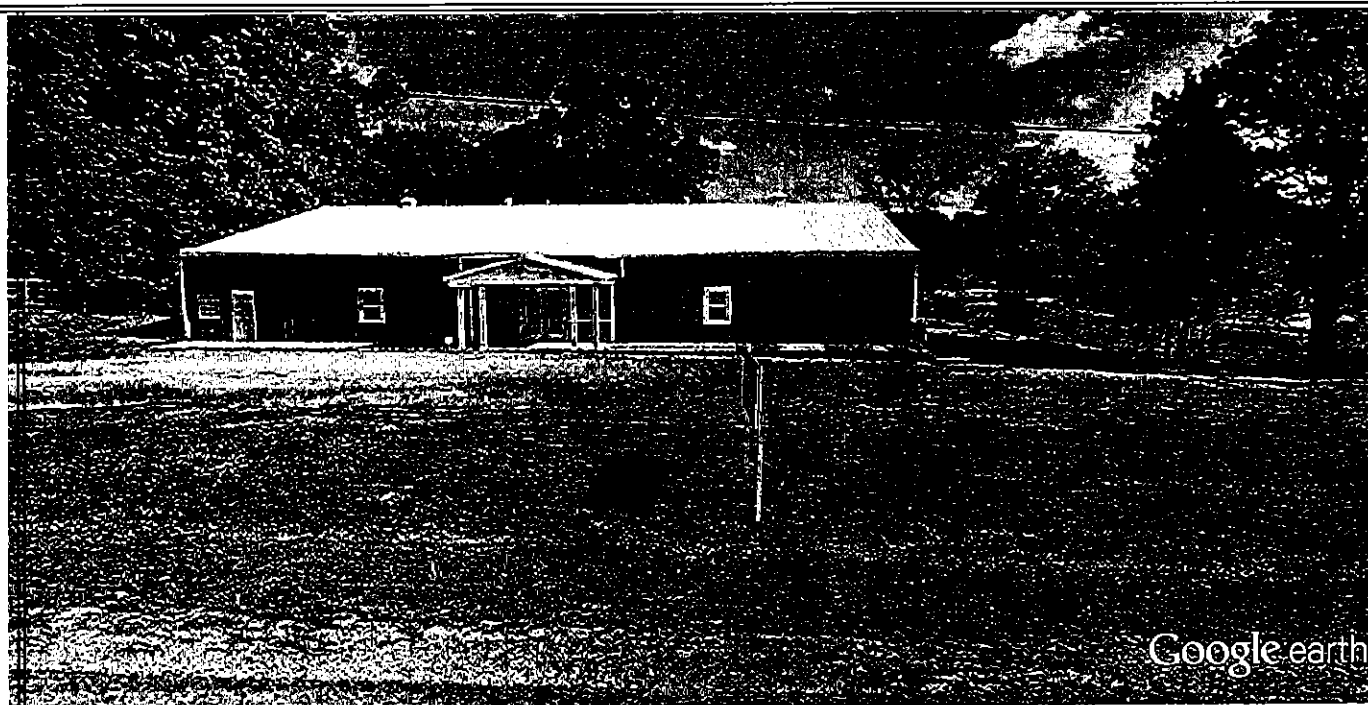
City of Southaven Office of Planning and Development Conditional Permit Use Staff Report

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

LOT 131
TACKETT
SUBDIVISION



Minutes, City of Southaven, Southaven, Mississippi



Google earth

feet 10
meters 4



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

9. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties.

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

12. Miscellaneous provisions:

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

DESOTO COUNTY, MISSISSIPPI

BY: Bill Ruml
PRESIDENT,
BOARD OF SUPERVISORS

DATE: 4-6-15

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

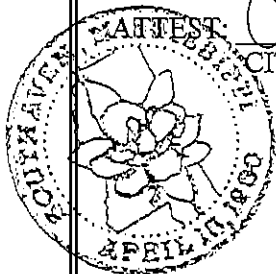


CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Mumbert
MAYOR

DATE: 4-9-15

ATTEST: Andrea Mullen
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap April 7, 2015

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

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-040715

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

WARRANT CHECK DESCRIPTION

GENERAL FUND		RECREATIONAL FEES			
0010		292015	2015 6 INV A	40.00 C-040715	9 YR BASEBALL REFUN
0010-000-000-00-500700-					
023012 SMITH AMANDA		3162015	2015 6 INV A	250.00 C-040715	SOCCER REFUND-V8 BL
023013 ROBERTS WADE		031615	2015 6 INV A	90.00 C-040715	SPORTS REFUND
023018 COOK JANETTE W		031815	2015 6 INV A	45.00 C-040715	SPORTS REFUND
023021 TUGGLE APRIL		3242015	2015 6 INV A	45.00 C-040715	HUDSON DENLEY-BASEB
023023 DENLEY BETHANY		3182015	2015 6 INV A	45.00 C-040715	DAVID R BELK-BASEBA
023024 BELK EMILY		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
023025 NOLF SUSAN				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		758264087001	2015 6 INV A	33.64 C-040715	OFFICE SUPPLIES
0010-100-111-00-610400-		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
007600 OFFICE DEPOT				423.12	
			ACCOUNT TOTAL	423.12	
TRAVEL & TRAINING					
0010-100-111-00-626900-			2015 6 INV A	21.94 C-040715	MS CODE COURT RLS 2
001092 MATTHEW BENDER & CO.		69894892	2015 6 INV A	332.75 C-040715	DARREN MUSSELWHITE
002585 MS ECONOMIC COUNCIL		052015113684	2015 6 INV A	1,854.10 C-040715	WASHINGTON D.C. TRI
020340 MUSSELWHITE DARREN		031815	2015 6 INV A	2,208.79	
			ACCOUNT TOTAL	2,631.91	
			ORG 111 TOTAL	2,631.91	
ARTS AND CULTURAL AFFAIRS		MATERIALS			
120		3814630	2015 6 INV A	106.89 C-040715	VINYL BADGE HOLDERS
0010-400-120-00-611000-					
021615 4IMPRINT, INC					

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi



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04/02/2015 14:54
FY 2015 CLAIMS DOCKET C-040715

ACCOUNT/VENDOR	YEAR/PERIOD: 2015/6 TO 2015/7	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125							
0010-100-125-00-621500-							
023026 BLAKNEY TESSA DANIEL	3232015			COURT BOND REFUND 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 HAUDILIO	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-							
010920 DALE K. THOMPSON	032015			COURT FINES 2015 6 INV A	600.00 C-040715		DARRIN ANDRE WALLS
				ACCOUNT TOTAL	600.00		
0010-100-125-00-621505-							
000585 BETTER MARKETING KON	135842			COURT SUPPLIES 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
				ACCOUNT TOTAL	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
				ACCOUNT TOTAL	151.58		
000952 TYLER TECHNOLOGIES	25-18963			2015 6 INV A	13,383.73 C-040715		COURT-ANNUAL MAINT
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
				ACCOUNT TOTAL	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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	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
014117 MADISON SIGNS	10579	2015 6 INV A	275.00 C-040715		TRAFFIC TICKET ENVE
019939 FAULK GRAPHICS, INC	12151	2015 6 INV A	160.96 C-040715		TRAFFIC TICKET ENVE
		ACCOUNT TOTAL	15,399.08		
0010-100-125-00-622100- 017731 OWENS ELIZABETH	032015	PROFESSIONAL SERVICES 2015 6 INV A	200.00 C-040715		SPECIAL PROSECUTOR
017731 OWENS ELIZABETH	032515	2015 6 INV A	300.00 C-040715		SPECIAL PROSECUTOR
017731 OWENS ELIZABETH	3182015	2015 6 INV A	200.00 C-040715		SP PROSECUTOR-3/18/
			700.00		
021430 HOLLOWELL WAYNE	3132015	2015 6 INV A	200.00 C-040715		SP PROSECUTOR-3/13/
		ACCOUNT TOTAL	900.00		
0010-100-125-00-626900- 002594 THOMAS MASTIN	3232015	TRAVEL & TRAINING 2015 6 INV A	610.12 C-040715		MS MUNIIPAL CLERKS/C
		ACCOUNT TOTAL	610.12		
		ORG 125 TOTAL	22,160.20		
145 0010-100-145-00-610400- 007600 OFFICE DEPOT	761192805001	DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2015 6 INV A	137.69 C-040715		TONER FOR COMPTROLL
		ACCOUNT TOTAL	137.69		
0010-100-145-00-626900- 006433 IPMA-HR	06394D9D822	TRAVEL & TRAINING 2015 6 INV A	149.00 C-040715		C WILSON-MEMBERSHIP
018206 MCILWAIN EDITH	3312015	2015 7 INV A	75.00 C-040715		CPE CLASS REIMBURSE
		ACCOUNT TOTAL	224.00		
		ORG 145 TOTAL	361.69		
150 0010-100-150-00-610400- 006685 MID SOUTH DIGITAL	469167	INFORMATION TECHNOLOGY OFFICE SUPPLIES 2015 6 INV A	4.11 C-040715		A2388 COPIER - ITEC
007600 OFFICE DEPOT	1764181535	2015 6 INV A	10.71 C-040715		OFFICE SUPPLIES
007600 OFFICE DEPOT	1768163874	2015 6 INV A	89.99 C-040715		ITEC OFFICE SUPPLIE
007600 OFFICE DEPOT	1768923137	2015 6 INV A	20.89 C-040715		ITEC OFFICE SUPPLIE
			121.59		

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ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-150-00-610500- 000342 DELL MARKETING LP	XJN8RPM31	COMPUTERS 2015 6 INV A	71.99 C-040715		ADAPTER FOR SFED 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 ATTERY
013650 BATTERIES PLUS	374-265649	2015 6 INV A	24.99 C-040715		LAPTOP BATTERY - SF
016013 CIVICPLUS	153852	2015 6 INV A	11,584.30 C-040715		ANNUAL MAINTENANCE
019874 RP PRO, LLC	647	2015 6 INV A	2,538.00 C-040715		ARC MAIL SERVER YEA
		ACCOUNT TOTAL	37,945.74		
0010-100-150-00-611300- 001962 IDEAL TIRE SALES	451414	MOTOR VEH REPAIRS/MAINT 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		
0010-100-150-00-612500- 014106 HERO GEAR	1076	UNIFORMS 2015 6 INV A	223.00 C-040715		UNIFORM ALLOT. - A.
		ACCOUNT TOTAL	223.00		
0010-100-150-00-614000- 006919 FUELMAN	NP43865976	GASOLINE/OIL 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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0010-100-150-00-625700- 001137 FEDEX		2972-61464		ACCOUNT TOTAL	295.67		
				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			CITY CLERK	OFFICE SUPPLIES 2015 6 INV A	137.69 C-040715		TONER/ASST CITY CLERK
		760907060001		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 425.39 C-040715		OFFICE SUPPLIES 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		800009000315		2015 6 INV A	3,655.25 C-040715		POSTAGE
				ACCOUNT TOTAL	4,078.97		
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE		300076831		ADVERTISING 2015 6 INV A	15.00 C-040715		G/O REFUNDING BONDS
001185 DESOTO TIMES-TRIBUNE		300076833		2015 6 INV A	47.90 C-040715		SEWER SYS RATES ORD
001185 DESOTO TIMES-TRIBUNE		300077160		2015 6 INV A	27.54 C-040715		PARKS-CHEMICAL/FERT
001185 DESOTO TIMES-TRIBUNE		300077532		2015 7 INV A	71.64 C-040715		EMERGENCY-HURRICAIN
					162.08		
				ACCOUNT TOTAL	162.08		

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ORG 155 TOTAL 5,498.94

170
0010-100-170-00-625700-
001137 FEDEX 2-980-20219
OPERATIONS DEPARTMENT
TELEPHONE & POSTAGE
2015 7 INV A
SHIPPING CHARGES
77.34 C-040715

ACCOUNT TOTAL 77.34

ORG 170 TOTAL 77.34

180
0010-100-180-00-610400-
000343 NATIONAL BUSINESS FU CV838356-TDQ
006685 MID SOUTH DIGITAL 478257
PLANNING / ENGINEERING DEPT
OFFICE SUPPLIES
2015 6 INV A
OFFICE FURNITURE -
2015 7 INV A
BLDG DEPT -COPIER A
7.00 C-040715

ACCOUNT TOTAL 1,440.00

0010-100-180-00-612500-
000983 PARAMOUNT UNIFORMS R 0285515
000983 PARAMOUNT UNIFORMS R 0286845
000983 PARAMOUNT UNIFORMS R 0288198
000983 PARAMOUNT UNIFORMS R 0289557
000983 PARAMOUNT UNIFORMS R 287271
000983 PARAMOUNT UNIFORMS R 288602
UNIFORMS
2015 6 INV A
2015 6 INV A
2015 6 INV A
2015 6 INV A
2015 6 INV A
2015 6 INV A
UNIFORMS
14.99 C-040715
UNIFORMS
14.99 C-040715
UNIFORMS
14.99 C-040715
UNIFORM SERVICE - B
6.53 C-040715
BLDG. DEPT. UNIFORM
6.53 C-040715

73.02

003011 M & M PROMOTIONS 79031
003011 M & M PROMOTIONS 79034
2015 6 INV A
2015 6 INV A
CODE ENFORCEMENT PO
112.09 C-040715
CODE ENFORCEMENT HE
87.05 C-040715

199.14

ACCOUNT TOTAL 272.16

0010-100-180-00-622100-
001160 NEEL-SCHAFER INC 1025446.2
001363 DAVIS W. E. "SLUGGO" 032415
010622 GREEN KING SPRAY SER 90
021382 PETTY CASH 3262015
D/C STRMWR IMP
2,801.35 C-040715
SCIVENER'S ERROR
63.00 C-040715
MAY BLVD
165.00 C-040715
CITY CLERKS OFFICE-
2015 6 INV A
19.00 C-040715
ACCOUNT TOTAL 3,048.35

0010-100-180-00-626900-
001339 CREDIT CARD CENTER 3182015
018429 AACE 1152015
TRAVEL & TRAINING
2015 6 INV A
-378.71 C-040715
LODGING, REGISTRATI
2015 6 INV A
75.00 C-040715
E JAMES MEMBERSHIP

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ACCOUNT/VENDOR								
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		
POLICE DEPARTMENT								
OFFICE SUPPLIES								
0010-200-211-00-610400-		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		
MATERIALS								
0010-200-211-00-611000-					2015 6 INV A	496.23 C-040715		HONOR GUARD
000118 AMERICAN FLAG & POLE 409014					2015 6 INV A	13.29 C-040715		GAGE - OIL LEVEL
000715 THOMPSON MACHINERY PC600610854					2015 6 INV A	10.36 C-040715		SPRAY PAINT - PADLO
001102 SOUTHAVEN SUPPLY 156009					2015 6 INV A	19.25 C-040715		MATERIALS - TIE DOW
001102 SOUTHAVEN SUPPLY 156839					2015 6 INV A	47.97 C-040715		SUPPLIES FOR RANGE
001102 SOUTHAVEN SUPPLY 160825					2015 6 INV A	41.41 C-040715		PAINT & KEY TAGS
001102 SOUTHAVEN SUPPLY 161944					2015 6 INV A	118.99		
						68.53 C-040715		SUPPLIES
005044 LOWE'S HOME CENTERS, 902376					2015 6 INV A	40.67 C-040715		SUPPLIES
005044 LOWE'S HOME CENTERS, 902721B					2015 6 INV A	39.70 C-040715		SUPPLIES
005044 LOWE'S HOME CENTERS, 909175B					2015 6 INV A	148.90		
						1,229.00 C-040715		SIMUNITION
020462 AMTEC LESS LETHAL SY 031419					2015 6 INV A	55.62 C-040715		RE-ISSUE OF PETTY C
021382 PETTY CASH 031115					2015 6 INV A	55.62 C-040715		PETTY CASH - POLICE
021382 PETTY CASH 033015					2015 6 INV A	111.24		
					ACCOUNT TOTAL	2,117.65		

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0010-200-211-00-611300-							
000407 BILL FOWLER'S BODYWO.15921	2015	6	INV A	15000338	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	2015	6	INV A		33.52	C-040715	3089-O/C
000836 COUNTRY FORD INC	2015	6	INV A		39.95	C-040715	3081-O/C
000836 COUNTRY FORD INC	2015	6	INV A	15000339	2,566.74	C-040715	UNIT #2270 REPAIRS
000836 COUNTRY FORD INC	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	2015	6	INV A		6.99	C-040715	CANOPY SWITCH - EAS
001102 SOUTHAVEN SUPPLY	2015	6	INV A		1.69	C-040715	SKYCOP - BIT FOR BA
					8.68		
001114 UNION AUTO PARTS	2015	6	INV A		175.28	C-040715	3110-PAD KIT
001114 UNION AUTO PARTS	2015	6	INV A		42.99	C-040715	3110-PAD KIT
001114 UNION AUTO PARTS	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	2015	6	INV A		130.00	C-040715	3110-ROTORS, PADS
001962 IDEAL TIRE SALES	2015	6	INV A		15.00	C-040715	3058-FLAT REPAIR
001962 IDEAL TIRE SALES	2015	6	INV A		10.00	C-040715	3117-BRAKE INSPECTI
001962 IDEAL TIRE SALES	2015	6	INV A		15.00	C-040715	3108-FLAT REPAIR
001962 IDEAL TIRE SALES	2015	6	INV A		36.00	C-040715	3026-FLAT REPAIR
001962 IDEAL TIRE SALES	2015	6	INV A		19.00	C-040715	3058-MT & BALANCE
001962 IDEAL TIRE SALES	2015	6	INV A		80.00	C-040715	3068-MT & BALANCE
001962 IDEAL TIRE SALES	2015	6	INV A		40.00	C-040715	3069-MT & BALANCE
001962 IDEAL TIRE SALES	2015	6	INV A		10.00	C-040715	3104-BRAKE INSPECTI
001962 IDEAL TIRE SALES	2015	6	INV A		57.00	C-040715	3071-MOUNT & BALANC
001962 IDEAL TIRE SALES	2015	6	INV A		15.00	C-040715	3085-FLAT REPAIR
001962 IDEAL TIRE SALES	2015	6	INV A		103.50	C-040715	SPARE TIRE REPAIRS
001962 IDEAL TIRE SALES	2015	6	INV A		76.00	C-040715	3120-MOUNT & BALANC
001962 IDEAL TIRE SALES	2015	6	INV A		15.00	C-040715	3075-FLAT REPAIR

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002352 DEPARTMENT OF REVENUE 31915				2015 6 INV A	621.50		VIN #4637 TRAILER
002352 DEPARTMENT OF REVENUE 3192015				2015 6 INV A	12.00 C-040715		VIN #4636 TRAILER
002352 DEPARTMENT OF REVENUE 32515				2015 6 INV A	12.00 C-040715		VIN #9020 2015 FORD
002352 DEPARTMENT OF REVENUE 3252015				2015 6 INV A	12.00 C-040715		VIN#9021-2015 FORD-
002352 DEPARTMENT OF REVENUE 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

MAINTENANCE EQUIPMENT & BUILD

0010-200-211-00-612200-							
001104 SHERWIN WILLIAMS SOU	3541-1	2015	6	INV A	37.29	C-040715	1855 VETERANS
001104 SHERWIN WILLIAMS SOU	3545-2	2015	6	CRM A	-37.29	C-040715	CREDIT
001104 SHERWIN WILLIAMS SOU	3546-0	2015	6	CRM A	-49.56	C-040715	CREDIT
001104 SHERWIN WILLIAMS SOU	3547-8	2015	6	INV A	47.45	C-040715	1855 VETERANS
001104 SHERWIN WILLIAMS SOU	3552-8	2015	6	INV A	67.18	C-040715	1855 VETERANS

65.07

005044 LOWE'S HOME CENTERS, 909334

SUPPLIES

021382 PETTY CASH	031115	2015	6	INV A	81.26	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-

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

RAIN JACKETS

000424 A TO Z ADVERTISING	38740	2015	6	INV A	685.79	C-040715	K9 SHIRTS
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1,075.79

006919 FUELMAN NP43818089
006919 FUELMAN NP43865467

FUEL FOR SPD
FUEL FOR SPD

5,232.77 C-040715
5,806.44 C-040715

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YEAR/PR TYP S PO WARRANT CHECK DESCRIPTION

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	
0010-200-211-00-614000- 006919 FUELMAN	NP43787369	ACCOUNT TOTAL	14,421.83	
		FUEL & OIL		
		2015 6 INV A	5,555.32 C-040715	3/2-3/8/15 FUEL
		ACCOUNT TOTAL	5,555.32	
0010-200-211-00-614900- 019336 HOLLYWOOD FEED	4133110	FEED FOR ANIMALS		
		2015 6 INV A	49.49 C-040715	K9 FOOD
		ACCOUNT TOTAL	49.49	
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF 030215B 000964 DESOTO COUNTY SHERIF 031215		JAIL FEES		
		2015 6 INV A	55.16 C-040715	INMATE MEDICAL & PH
		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- 000305 MEMPHIS ICE MACHINE 46643 000305 MEMPHIS ICE MACHINE 46644		PROFESSIONAL SERVICES		
		2015 6 INV A	175.00 C-040715	3164 MAY BLVD EAST
		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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	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002564 LANGUAGE LINE SERVIC 3559154		2015 6 INV A	44.39 C-040715		INTERPRETER BY PHON
003260 BUTCH OUSTALET, INC. 9020-9021		2015 6 INV A	1,050.00 C-040715		DELIVERY 2015 FORDS
005839 GOV DEALS 182-022015		2015 6 INV A	33.56 C-040715		FEES-GOV DEALS
014326 INFORMATION INFORM 90016000		2015 6 INV A	224.00 C-040715		NCIC SUPPORT - FEB.
018276 CLIFFORD T FREEMAN 2015-03-17-0		2015 6 INV A	200.00 C-040715		PRE-EMP POLY - R. P
019545 TRANSUNION RISK & AL 50291-2014		2015 6 INV A	1,320.00 C-040715		ONLINE INVESTG. SVC
021382 PETTY CASH 031115		2015 6 INV A	6.00 C-040715		RE-ISSUE OF PETTY C
021382 PETTY CASH 033015		2015 6 INV A	6.00 C-040715		PETTY CASH - POLICE
			12.00		
021916 MIDSOUTH SOLUTIONS 73207		2015 6 INV A	95.00 C-040715		ARTWORK (STICKERS W
023009 SKYCOP INC 9974		2015 6 INV A	90.00 C-040715		INSTALL SOFTWARE
023091 AT&T NATIONAL COMPLI 191644		2015 7 INV A	125.00 C-040715		#201500004510 GOFF/
		ACCOUNT TOTAL	4,968.95		
0010-200-211-00-625700-					
000971 PITNEY BOWES GLOBAL 6972855-MR15		TELEPHONE & POSTAGE 2015 6 INV A	150.00 C-040715		POSTAGE MACHINE
001095 VERIZON WIRELESS 9742002016		2015 6 INV A	2,808.03 C-040715		SPD AIRCARDS
006142 ACCESS POINT INC 3822401		2015 6 INV A	225.46 C-040715		PHONE SERVICE - POL
019948 CRITICAL ALERT 735883368		2015 6 INV A	651.80 C-040715		PAGERS
		ACCOUNT TOTAL	3,835.29		
0010-200-211-00-626500-					
020454 DIRECTFX M4102		PRINTING 2015 6 INV A	44.00 C-040715		B/C LANCE SHEPPARD
		ACCOUNT TOTAL	44.00		
0010-200-211-00-626900-					
000424 A TO Z ADVERTISING 38699		TRAVEL & TRAINING 2015 6 INV A	187.84 C-040715		PENS-RECRUITING
000424 A TO Z ADVERTISING 38700		2015 6 INV A	194.47 C-040715		CUPS-RECRUITING
000424 A TO Z ADVERTISING 38701		2015 6 INV A	260.36 C-040715		RECRUITING HAND SAN
			642.67		
000768 PUBLIC AGENCY TRAINI 191256		2015 6 INV A	695.00 C-040715		PRICE, TYLER - HOST
001339 CREDIT CARD CENTER 3182015		2015 6 INV A	1,285.41 C-040715		LODGING, REGISTRATI

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001391 DPS LAW ENFORCEMENT	90017770			2015 6 INV A	7,310.00 C-040715		RICH/PARROTT TUITIT
003016 N.N.D.D.A.	12-16-14MAG			2015 6 INV A	80.00 C-040715		K9 MAG CERT
003164 WHEELER JERALD	3162015			2015 6 INV A	82.00 C-040715		EXPLORER ACADEMY-GU
007583 JOHN E REID & ASSOCI	155219			2015 6 INV A	425.00 C-040715		CHILD ABUSE - KERN
013180 BARR DON	032015			2015 6 INV A	164.00 C-040715		PER DIEM - PUB. AGC
013957 IVERSON JEREMY	032515			2015 6 INV A	205.00 C-040715		PER DIEM - GANG & O
014661 SIMS FRED	2182015			2015 6 INV A	123.00 C-040715		DETECTING THE LIE-T
016826 YANCEY TIM	032615			2015 6 INV A	205.00 C-040715		PER DIEM - GANG & O
020471 HILLIE DARREN	032615			2015 6 INV A	262.08 C-040715		JUVENILE JUSTICE CO
021382 PETTY CASH	031115			2015 6 INV A	55.86 C-040715		RE-ISSUE OF PETTY C
021382 PETTY CASH	033015			2015 6 INV A	55.86 C-040715		PETTY CASH - POLICE
					111.72		
023020 SHEFFIELD GUY ANN	3132015			2015 6 INV A	164.00 C-040715		JUSTICE / JUVENILES
023092 FLETCHER JONATHAN	3252015			2015 7 INV A	205.00 C-040715		GANG/ORGANIZED CRME
				ACCOUNT TOTAL	11,959.88		
0010-200-211-00-630400-				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		287-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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DESCRIPTION

CHECK

WARRANT

YEAR/PR TYP S

PO

283.46

ACCOUNT TOTAL

0010-200-290-00-611000-
001102 SOUTHAVEN SUPPLY 160874

MATERIALS
2015 6 INV A

SUPPLIES

005044 LOWE'S HOME CENTERS, 909369
005044 LOWE'S HOME CENTERS, 909776
005044 LOWE'S HOME CENTERS, 927628

2015 6 INV A
2015 6 INV A
2015 6 INV A

BATTERIES FOR ROWIN
BATTERIES
LIQUID WRENCH - STA

39.81

007600 OFFICE DEPOT 1769580303
013650 BATTERIES PLUS 374-265283
019739 STAPLES ADVANTAGE 3258834072

2015 6 INV A
2015 6 INV A
2015 6 INV A

STATION 2 CHAIRS/CL
LITHIUM BATTERIES
BINDERS FOR UNIT MA

318.36

ACCOUNT TOTAL

0010-200-290-00-611300-
000650 G & W DIESEL SERVICE 313515

MAINTENANCE VEHICLES
2015 6 INV A

297-INSTALL SAFETY

000691 NORTH MISSISSIPPI TI 0060273

2015 6 INV A

TIRES - T-1

000836 COUNTRY FORD INC 6000814

2015 7 INV A

205 REGULATOR

000883 AMERICAN TIRE REPAIR 120929

2015 6 INV A

MOUNT & DISMOUNT -

003874 AUTO ZONE 9974939

2015 6 INV A

FOG LIGHTS 205-BENS

005044 LOWE'S HOME CENTERS, 927206

2015 6 INV A

DRILL BITS - ALL EN

006706 LANDERS DODGE 188925

2015 6 INV A

201-THORNTON-O/C

007304 O'REILLYS AUTO PARTS 1791-295377R
007304 O'REILLYS AUTO PARTS 1791-330844
007304 O'REILLYS AUTO PARTS 1791-331150

2015 7 INV A
2015 7 INV A
2015 7 INV A

BULBS
BULBS
T-3 BULBS

29.46

020832 EEP 413903
020832 EEP 413958

2015 6 INV A
2015 6 INV A

E-1 FOAM INDICATOR
WOBBLE LIGHTS

381.00

ACCOUNT TOTAL

4,008.28

0010-200-290-00-612200-
000615 PAYNES LOCKSMITH SER 7720
000650 G & W DIESEL SERVICE 116252

MAINTENANCE EQUIPMENT & BUILD
2015 6 INV A
2015 6 INV A

1,806.56 C-040715
225.63 C-040715

INSTALL DOOR LOCK/2
SCBA REPAIR

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005044 LOWE'S HOME CENTERS, 927086		3202015			2015 6 INV A	113.05 C-040715		BATTERY CHARGER - S
007600 OFFICE DEPOT		2015000334			2015 6 INV A	201.03 C-040715		STATION 2 CHAIRS
017266 DOOR PRO, INC					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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0010-200-290-00-626700- 006685 MID SOUTH DIGITAL 006685 MID SOUTH DIGITAL	478218 478296			2015 7 INV A 2015 7 INV A	12.61 C-040715 168.80 C-040715		A1776 STATION 3 COP A4872 FD ADMIN COPI
					783.33 783.33		
				ACCOUNT TOTAL			
020843 TESS COMPANY 020843 TESS COMPANY	354490 355772			2015 6 INV A 2015 6 INV A	181.41 127.00 C-040715 31.25 C-040715		OXYGEN OXYGEN
					158.25 339.66		
				ACCOUNT TOTAL			
0010-200-290-00-626900- 000457 GRAINGER	9699045960			TRAVEL & TRAINING 2015 6 INV A	511.14 C-040715		SMOKE OIL DESPENSER
000958 MS STATE FIRE ACADEM 000958 MS STATE FIRE ACADEM 000958 MS STATE FIRE ACADEM 000958 MS STATE FIRE ACADEM	22576 22843 22911 22932			2015 6 INV A 2015 6 INV A 2015 6 INV A 2015 7 INV A	655.00 C-040715 360.00 C-040715 68.00 C-040715 380.00 C-040715		ASBELL-DRIVER OPERA K REEVES/FIREGROUND DAVIS-ROPE RESCUE 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
					3,984.11		
				ACCOUNT TOTAL			
0010-200-290-00-630400- 000457 GRAINGER 000457 GRAINGER	9687171943 9687653957			MACHINERY & EQUIPMENT 15000320 2015 6 INV A 15000320 2015 6 INV A	4,452.00 C-040715 890.40 C-040715		HAZ MAT SUITS 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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PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000701 SUNBELT FIRE APPARAT 88868	150000126 2015 6 INV A	9,440.00 C-040715		TURNOUTS
020832 EEP 414032	2015 7 INV A	192.00 C-040715		HYDRANT BAGS
021471 W L CONSTRUCTION SUP 6513	2015 6 INV A	409.99 C-040715		T-3 DIAMOND BLADE
022909 PRO-VISION INC 268609	150000315 2015 6 INV A	915.00 C-040715		BODY CAMS
023094 KYTE JOHN 3302015	2015 7 INV A	63.13 C-040715		PRESCRIPTION EYEGLA
	ACCOUNT TOTAL	19,277.72		
	ORG 290 TOTAL	37,689.04		
295				
0010-200-295-00-626900-010727 NAFT	17356-9438			
	FIRE PREVENTION			
	TRAVEL & TRAINING			
	2015 6 INV A	65.00 C-040715		ROWLAND MEMBERSHIP
	ACCOUNT TOTAL	65.00		
	ORG 295 TOTAL	65.00		
297				
0010-200-297-00-610701-000335 MOORE MEDICAL CORP	98587854			
000582 BOUND TREE MEDICAL 81731171				
015430 ZOLL MEDICAL CORPORA 2221137				
015430 ZOLL MEDICAL CORPORA 2222586				
015430 ZOLL MEDICAL CORPORA 2227953				
	MEDICAL SUPPLIES			
	2015 6 INV A	72.43 C-040715		SODIUM CHLORIDE
	150000311 2015 6 INV A	555.30 C-040715		MEDICAL SUPPLIES
	2015 6 INV A	326.90 C-040715		ECG ELECTRODES
	2015 6 INV A	459.36 C-040715		CPR ELECTRODES
	2015 6 INV A	1,054.17 C-040715		NASAL CAMULAS 02
	ACCOUNT TOTAL	1,840.43		
	ACCOUNT TOTAL	2,468.16		
0010-200-297-00-611300-000189 HOMER SKELTON FORD	6015139			
000396 SOUTHAVEN RV CENTER 97123				
000650 G & W DIESEL SERVICE 313603				
000650 G & W DIESEL SERVICE 313604				
	MOTOR VEH REPAIRS/MAINT			
	2015 6 INV A	1,079.72 C-040715		U-5 COOLANT LEAK
	2015 6 INV A	384.15 C-040715		U-5 BULBS
	2015 6 INV A	329.00 C-040715		EMS-1 REMOTE INSTAL
	2015 6 INV A	65.00 C-040715		INSTALL KEY SECURE
	ACCOUNT TOTAL	394.00		
000883 AMERICAN TIRE REPAIR 117863				
001102 SOUTHAVEN SUPPLY 163630				
005044 LOWE'S HOME CENTERS, 912115				
	2015 6 INV A	100.00 C-040715		U-3 REAR AXEL
	2015 7 INV A	5.69 C-040715		REFLECTORS
	2015 6 INV A	49.50 C-040715		EQUIPMENT/STORAGE

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INVOICE						
0010-200-297-00-622100-						
012561 EMERGENCY MEDICAL RE 301			2015 6 INV A			
012561 EMERGENCY MEDICAL RE 302			2015 6 INV A			
ACCOUNT TOTAL				2,013.06		
PROFESSIONAL FEES						
			2015 6 INV A	1,500.00 C-040715		MARCH 2015 - MED CO
			2015 6 INV A	1,500.00 C-040715		APRIL 2015 - MED CO
ACCOUNT TOTAL				3,000.00		
0010-200-297-00-626900-						
017028 LOGAN AUTHOR			2015 6 INV A			
018455 ASBELL SEAN			2015 7 INV A	51.28 C-040715		EMS LICENSE REIMBUR
019098 WALKER CHAD			2015 6 INV A	51.42 C-040715		EMS LICENSE REIMBUR
019841 SINN JOHN			2015 6 INV A	56.25 C-040715		EMS LICENSE REIMBUR
023095 KING JUSTIN			2015 7 INV A	95.38 C-040715		EMS LICENSE REIMBUR
			2015 7 INV A	51.25 C-040715		EMS LICENSE REIMBUR
ACCOUNT TOTAL				305.58		
0010-200-297-00-630400-						
015430 ZOLL MEDICAL CORPORA			2015 6 INV A			
015430 ZOLL MEDICAL CORPORA			2015 6 INV A	1,109.19 C-040715		X SERIES MONITOR
			2015 6 INV A	28,837.32 C-040715		X SERIES MONITOR
ACCOUNT TOTAL				29,946.51		
0010-300-311-00-610400-						
000796 MIDA MAPS			2015 7 INV A			
ACCOUNT TOTAL				115.00 C-040715		CITY MAP BOOKS
0010-300-311-00-611000-						
000663 BULLFROG AMOCO			2015 7 INV A			
000663 BULLFROG AMOCO			2015 7 INV A	80.00 C-040715		MATERIALS FOR EQUIP
			2015 7 INV A	80.00 C-040715		MATERIALS FOR EQUIP
ACCOUNT TOTAL				160.00		
000759 LEHMAN ROBERTS CO						
000759 LEHMAN ROBERTS CO			2015 7 INV A	3,201.25 C-040715		COLD MIX SUPPLIES
000759 LEHMAN ROBERTS CO			2015 7 INV A	276.95 C-040715		MATERIALS
000759 LEHMAN ROBERTS CO			2015 7 INV A	271.95 C-040715		MATERIALS
000759 LEHMAN ROBERTS CO			2015 7 INV A	540.58 C-040715		MATERIALS
000759 LEHMAN ROBERTS CO			2015 7 INV A	1,994.68 C-040715		MATERIALS
000759 LEHMAN ROBERTS CO			2015 7 INV A	664.89 C-040715		MATERIALS

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ACCOUNT/VENDOR INVOICE

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

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 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		
MAINTENANCE EQUIPMENT & BUILD								
0010-300-311-00-612200- 007826 INVENSYS SYSTEMS, IN 93222163			2015	7	INV A	1,163.39	C-040715	MATERIALS/EQUIPMENT
						1,163.39		
ACCOUNT TOTAL								
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		
PROFESSIONAL SERVICES								
0010-300-311-00-622100- 000461 SOUTHERN CO INC THE 439273			2015	7	INV A	49.93	C-040715	GAS PUMP SERVICE
000461 SOUTHERN CO INC THE 439274			2015	7	INV A	33.29	C-040715	GAS PUMP SERVICE
000461 SOUTHERN CO INC THE 439275			2015	7	INV A	35.20	C-040715	GAS PUMP SERVICE
						118.42		
001137 FEDEX 2-972-61464			2015	7	INV A	123.98	C-040715	SHIPPING
004781 FAMILY MEDICAL CLINI 40659			2015	6	INV A	110.00	C-040715	GARY W MCLEAREN, SR
						352.40		
ACCOUNT TOTAL								
UTILITIES								
0010-300-311-00-626000- 001145 ATMOS ENERGY 16966445315			2015	7	INV A	694.80	C-040715	5813 PEPPER CHASE B

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ACCOUNT/VENDOR	INVOICE					
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			GOODMAN & I-55
000966 ENERGY	100253780415		2015 6 INV A	127.91 C-040715		STATELINE RD I-55
000966 ENERGY	110822010415		2015 6 INV A	108.91 C-040715		STATELINE RD E
000966 ENERGY	115078630415		2015 6 INV A	26.34 C-040715		1989 STATELINE RD MKRT D
000966 ENERGY	155566160415		2015 6 INV A	54.40 C-040715		STATELINE RD AIRWAY
000966 ENERGY	163308880415		2015 6 INV A	70.99 C-040715		GOODMAN RD AND SCRE
000966 ENERGY	168359510415		2015 6 INV A	18.69 C-040715		STATELINE RD HAMILT
000966 ENERGY	168399790415		2015 6 INV A	46.08 C-040715		STATELINE RD AIRWAY
000966 ENERGY	168501820415		2015 6 INV A	10.69 C-040715		GREENBROOK PKWY ST
000966 ENERGY	168503980415		2015 6 INV A	4.94 C-040715		GREENBROOK PKWY RAS
000966 ENERGY	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			BLACK CARTRIDGE FOR
020229 DOVE DATA PRODUCTS	SI-1413891		2015 6 INV A	141.65 C-040715		
021382 PETTY CASH	031615		2015 6 INV A	59.88 C-040715		PRINTER PAPER & KEV
			ACCOUNT TOTAL	201.53		
0010-400-411-00-611300-			MAINTENANCE VEHICLES			TAG & MAIL FEE
002352 DEPARTMENT OF REVENU 032615			2015 6 INV A	12.00 C-040715		
019912 GOODYEAR TIRE	41698080		2015 6 INV A	875.70 C-040715		TIRES
			ACCOUNT TOTAL	887.70		
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD			

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		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 11757192		2015 7 INV A	446.15 C-040715		CAP, 5 GAL BUCKET
001104	SHERWIN WILLIAMS SOU 3231-4		2015 7 INV A	5.09 C-040715		UTILITY KNIFE
001150	NAPA GENUINE PARTS C 098650		2015 6 INV A	2.99 C-040715		CONNECTOR KIT
001150	NAPA GENUINE PARTS C 099909		2015 6 INV A	76.06 C-040715		HOSE FITTING
001150	NAPA GENUINE PARTS C 100526		2015 7 INV A	5.96 C-040715		SPARK PLUGS
				85.01		
003538	HARDIN'S SYSCO 503201511		2015 6 INV A	286.20 C-040715		CLEANING TOOL FOR F
004544	BUILDER'S CARPET & F 1636		2015 6 INV A	2,100.00 C-040715		CERAMIC TILE IN POA
005044	LOWE'S HOME CENTERS, 902970		2015 6 INV A	94.19 C-040715		SUPPLIES
005044	LOWE'S HOME CENTERS, 909606		2015 6 INV A	26.58 C-040715		SUPPLIES
005044	LOWE'S HOME CENTERS, 927202		2015 6 INV A	94.96 C-040715		SUPPLIES
				215.73		
010865	RELIABLE EQUIPMENT 121714		2015 7 INV A	421.46 C-040715		GATORLINE, CARBS/WE
010865	RELIABLE EQUIPMENT 121746		2015 7 INV A	47.92 C-040715		IGNITION SWITCH
				469.38		
011401	LIGHT BULB DEPOT, IL 51283880		2015 6 INV A	163.20 C-040715		LIGHT BULBS
011401	LIGHT BULB DEPOT, IL 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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ACCOUNT/VENDOR													
ACCOUNT TOTAL												8,563.52	
PARK MAINTENANCE													
0010-400-411-00-612201-		2015 7 INV A						157.90 C-040715				SCREWS,BITS, HOSE,	
000308 MAINTENANCE SUPPLY		193789											
000312 BOB LADD & ASSOCIATE		2072087						862.64 C-040715				PREC W/SHIELD,FLDG	
000334 ULINE INC		65811185						247.02 C-040715				HANGERS AND BRACKET	
000334 ULINE INC		66248213						259.68 C-040715				SWIVEL HOOK HANGERS	
												506.70	
000983 PARAMOUNT UNIFORMS R		0286194						38.00 C-040715				RUBBER MATS	
001056 BWI MEMPHIS		12926017						1,490.00 C-040715				TRUFACE MVP	
005044 LOWE'S HOME CENTERS,		910838						11.36 C-040715				SUPPLIES	
009669 GIBSON PROPANE		3039038672						102.23 C-040715				PROPANE	
021382 PETTY CASH		031615						55.00 C-040715				PRINTER PAPER & KEV	
ACCOUNT TOTAL												3,223.83	
MUNICIPAL GOLF COURSE EXPENSE													
0010-400-411-00-612300-		2015 7 INV A						141.40 C-040715				NYLON RED W/T-L	
000312 BOB LADD & ASSOCIATE		2072088											
000983 PARAMOUNT UNIFORMS R		0285882						39.86 C-040715				GOLF UNIFORMS	
000983 PARAMOUNT UNIFORMS R		0287242						39.86 C-040715				GOLF UNIFORMS	
000983 PARAMOUNT UNIFORMS R		0288574						39.86 C-040715				GOLF UNIFORMS	
												119.58	
006738 CALLAWAY GOLF		925821088						770.67 C-040715				GLOVES	
006738 CALLAWAY GOLF		925821144						451.00 C-040715				GLOVES	
006738 CALLAWAY GOLF		925821179						26.47 C-040715				HATS	
006738 CALLAWAY GOLF		925824708						559.38 C-040715				BALLS	
006738 CALLAWAY GOLF		925846772						2,475.00 C-040715				SUPER RANGE YELLOW	
ACCOUNT TOTAL												4,282.52	
4,543.50													
UNIFORMS													
0010-400-411-00-612500-		2015 6 INV A						331.28 C-040715				PARK UNIFORMS	
000983 PARAMOUNT UNIFORMS R		0286183						322.29 C-040715				PARKS UNIFORMS	
000983 PARAMOUNT UNIFORMS R		0287532						85.55 C-040715				JACKET	
000983 PARAMOUNT UNIFORMS R		13691						331.28 C-040715				UNIFORMS-PARKS	
000983 PARAMOUNT UNIFORMS R		288881											
												1,070.40	
003011 M & M PROMOTIONS		79079						2,449.07 C-040715				STAFF WORK SHIRTS	

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003011 M & M PROMOTIONS	79080	2015	7	INV A	594.00	C-040715	SHIRTS FOR STAFF
003011 M & M PROMOTIONS	79101	2015	7	INV A	1,244.75	C-040715	TEE SHIRTS FOR CONC
					4,287.82		
				ACCOUNT TOTAL	5,358.22		
0010-400-411-00-613100- 021472 ATHLETIC HOUSE @ SNO 31915C				BALL EQUIPMENT			BATTING HELMETS
021472 ATHLETIC HOUSE @ SNO 32515A		2015	6	INV A	1,359.20	C-040715	PITCHERS PLATE,BASE
021472 ATHLETIC HOUSE @ SNO 32715A		2015	7	INV A	912.92	C-040715	SOFTBALL AND BASEBA
	15000273	2015	7	INV A	3,866.19	C-040715	
					6,138.31		
				ACCOUNT TOTAL	6,138.31		
0010-400-411-00-621900- 001954 MISSISSIPPI TURF GRA WML5				ASSOCIATIONAL DUES			DUES MANZA/TURFGRAS
		2015	7	INV A	50.00	C-040715	
				ACCOUNT TOTAL	50.00		
0010-400-411-00-622100- 000216 GRASSLAND IRRIGATION 117400429				PROFESSIONAL SERVICES			SNOWDEN BB COMPLEX
		2015	7	INV A	862.50	C-040715	
000611 SIGNS & STUFF	91085	2015	6	INV A	1,835.00	C-040715	5 CITY SEALS
000615 PAYNES LOCKSMITH SER 7717		2015	6	INV A	107.00	C-040715	REPAIR LOCK ON BOX
000615 PAYNES LOCKSMITH SER 7719		2015	6	INV A	122.00	C-040715	REPAIR LOCK AT UMPI
					229.00		
001099 NORTH MS PEST CONTRO 623544		2015	7	INV A	369.00	C-040715	BI MONTHLY SPRAY
004781 FAMILY MEDICAL CLINI 16432		2015	6	INV A	110.00	C-040715	MANZA WRIGHT-UDS
004781 FAMILY MEDICAL CLINI 5726		2015	6	INV A	110.00	C-040715	MORECO CRAWFORD-UDS
					220.00		
007174 DENNIS WRIGHT & SON 30404		2015	6	INV A	280.18	C-040715	WATER FOUNTAIN AT S
007174 DENNIS WRIGHT & SON 30411		2015	6	INV A	967.76	C-040715	REPAIR WORK DONE AT
007174 DENNIS WRIGHT & SON 30416		2015	6	INV A	452.47	C-040715	REPAIRED DRINKING F
007174 DENNIS WRIGHT & SON 30422		2015	7	INV A	175.50	C-040715	DE-WINTERIZED SNOWD
007174 DENNIS WRIGHT & SON 30425		2015	7	INV A	2,027.16	C-040715	DEWINTERIZE GB SFTB
007174 DENNIS WRIGHT & SON 30426		2015	7	INV A	516.68	C-040715	DE WINTERIZE GB LAK
007174 DENNIS WRIGHT & SON 30427		2015	7	INV A	961.88	C-040715	FIELD OF DREAMS DEW
007174 DENNIS WRIGHT & SON 30428		2015	7	INV A	1,501.80	C-040715	SNOWDEN GROVE CAMP
007174 DENNIS WRIGHT & SON 30430		2015	7	INV A	565.39	C-040715	REPAIR/REPLACE TOIL
007174 DENNIS WRIGHT & SON 30431		2015	7	INV A	1,030.96	C-040715	REPAIRED/REPLACED F
					8,479.78		
008066 MS STATE DEPT OF HEA 11768949		2015	7	INV A	100.00	C-040715	SOCCER COMPLEX INSP

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008066 MS STATE DEPT OF HEA 008066 MS STATE DEPT OF HEA	872162 872162-B	4005QB 40970 40984	150000331	2015 7 INV A	100.00 C-040715		INSPECTION OF SNOWD
				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		2015 6 INV A	2,646.91 C-040715		REPAIRED DAMAGED W
					3,012.31		
013494 ACTION PLUMBING		031115		2015 6 INV A	150.00 C-040715		CLEARED DRAIN LINE
				ACCOUNT TOTAL	15,553.96		
0010-400-411-00-625700- 000166 AT&T		056312570415		2015 6 INV A	39.86 C-040715		LONG DISTANCE - PAR
				ACCOUNT TOTAL	39.86		
0010-400-411-00-626000- 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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WARRANT CHECK DESCRIPTION

0010-400-411-00-627901-002574 CARSON, MICHAEL A	3312015	UMPIRES 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 ALESDRO 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

MACHINERY & EQUIPMENT
15000157 2015 6 INV A

3,999.00 C-040715 24' TRAILER

ACCOUNT TOTAL

3,999.00

ORG 411 TOTAL

70,308.25

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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
PARK TOURNAMENTS							
412							
0010-400-412-00-610400- 019739 STAPLES ADVANTAGE		8033436645	OFFICE SUPPLIES 2015 6 INV A		279.84 C-040715		MOUSE PAD, CHAIR MA
			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		JEWELRY
021382 PETTY CASH		040115	2015 7 INV A		532.48 C-040715		PETTY CASH
					710.48		
022806 PEPSI BEVERAGES COMP		25489504	2015 6 INV A		7,917.00 C-040715		PEPSI TO RESELL AT
022806 PEPSI BEVERAGES COMP		25489507	2015 6 INV A		16,938.00 C-040715		PEPSI FOR RESELL AT
					24,855.00		

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023019 KERUSSO INC	842852	2015 6 INV A	1,974.20 C-040715		JEWELRY FOR GIFT SH
		ACCOUNT TOTAL	51,283.00		
0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 161		PROFESSIONAL FEES 2015 6 INV A	10,416.67 C-040715		CONTRACT LABOR
		ACCOUNT TOTAL	10,416.67		
0010-400-412-00-626102- 001121 NEWTON TROPHY 001121 NEWTON TROPHY	93723 93813	PROMOTIONS 15000329 2015 6 INV A 2015 7 INV A	3,708.10 C-040715 880.00 C-040715		NEWTON'S TROPHY FOR SHIPPING & HANDLING
			4,588.10		
010178 MISSISSIPPI USSSA 010178 MISSISSIPPI USSSA	349 350	15000336 2015 7 INV A 2015 7 INV A	3,165.00 C-040715 2,355.00 C-040715		MISSISSIPPI USSSA B SOUTHAVEN SHOOTOUT
		ACCOUNT TOTAL	5,520.00		
			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 UMPIRE
009479 HILL ROBERT	032915			2015 7 INV A	166.00 C-040715		EARLY BIRD/SHAVEN S
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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			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
013391	DAVIS, PERRY	032915		2015	7	INV A	441.00 C-040715		EARLY BIRD/SHAVEN S
013665	MARTINEZ STEVEN JR	032915		2015	7	INV A	332.00 C-040715		EARLY BIRD/SHAVEN S
014003	GAMMELL GARY D	032915		2015	7	INV A	506.00 C-040715		EARLY BIRD/SHAVEN S
014489	ANDERSON GREGORY	032915		2015	7	INV A	182.00 C-040715		EARLY BIRD UMPIRES
014504	BOREN, STEPHEN	032915		2015	7	INV A	198.00 C-040715		EARLY BIRD/SHAVEN S
014597	DUNCAN CATHY C	032915		2015	7	INV A	343.00 C-040715		EARLY BIRD/SHAVEN S
015337	COLLINS TIMOTHY	032915		2015	7	INV A	257.00 C-040715		EARLY BIRD UMPIRE
016045	BARTLEY COURTNEY	3292015		2015	7	INV A	348.00 C-040715		EARLY BIRD/SHAVEN S
016127	GAGLIANO PAUL	032915		2015	7	INV A	211.00 C-040715		EARLY BIRD/SHAVEN S
016175	BLACK DAVID	032915		2015	7	INV A	778.00 C-040715		EARLY BIRD/SHAVEN S
016579	HAYES ROBERT	032915		2015	7	INV A	789.00 C-040715		EARLY BIRD/SHAVEN S
016707	DAVIS LONNIE	032915		2015	7	INV A	175.00 C-040715		EARLY BIRD/SHAVEN S
016709	DAVIS DANIEL	032915		2015	7	INV A	383.00 C-040715		EARLY BIRD/SHAVEN S
016899	SIMS DALTON	032915		2015	7	INV A	736.00 C-040715		EARLY BIRD/SHAVEN S
017519	AUSTIN KIMBERLY	3292015		2015	7	INV A	48.00 C-040715		EARLY BIRD
017669	WESTROOK ALLISON	3292015		2015	7	INV A	36.00 C-040715		EARLY BIRD
017824	SWINDLE JACOB	3292015		2015	7	INV A	72.00 C-040715		SHAVEN SHOOTERS
017893	MILLER PEYTON	032915		2015	7	INV A	262.00 C-040715		EARLY BIRD/SHAVEN S
018123	TWEEDY PEYTON	3292015		2015	7	INV A	40.00 C-040715		SHAVEN SHOOTERS
018614	WRIGHT MARCUS	3292015		2015	7	INV A	66.00 C-040715		EARLY BIRD
018653	MCCORMICK BRENNON J	3292015		2015	7	INV A	132.00 C-040715		EARLY BIRD/SHAVEN S
018661	MILLER ABBIE	3292015		2015	7	INV A	160.00 C-040715		EARLY BIRD/SHAVEN S
018757	CLAYTON DONNIE	032915		2015	7	INV A	641.00 C-040715		EARLY BIRD/SHAVEN S
018760	LICCI JOE	032915		2015	7	INV A	630.00 C-040715		EARLY BIRD/SHAVEN S
018762	POLISCHECK BRETT	032915		2015	7	INV A	470.00 C-040715		EARLY BIRD/SHAVEN S
018763	REED DON	032915		2015	7	INV A	539.00 C-040715		EARLY BIRD/SHAVEN S

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018857 MUSSA CARL	032915	032915		2015 7 INV A	220.00 C-040715		EARLY BIRD/SHAVEN S
018938 BOLER JOEY	032915	032915		2015 7 INV A	284.00 C-040715		EARLY BIRD UMPIRE
018963 SKILLERN KERRY	3292015	3292015		2015 7 INV A	70.00 C-040715		EARLY BIRD
018966 WARREN RONNIE	032915	032915		2015 7 INV A	115.00 C-040715		EARLY BIRD UMPIRE
019033 TERRY CEDRIC	032915	032915		2015 7 INV A	360.00 C-040715		EARLY BIRD/SHAVEN S
019034 TELLIS SAMMIE	032915	032915		2015 7 INV A	305.00 C-040715		EARLY BIRD/SHAVEN S
019174 SLAGLE VANCE	032915	032915		2015 7 INV A	745.00 C-040715		EARLY BIRD/SHAVEN S
019341 RODGERS BRENNAN	3292015	3292015		2015 7 INV A	186.00 C-040715		EARLY BIRD/SHAVEN S
019820 PAYNE ZACHARY	032915	032915		2015 7 INV A	396.00 C-040715		EARLY BIRD/SHAVEN S
019854 DICKERSON MATTHEW	3292015	3292015		2015 7 INV A	20.00 C-040715		EARLY BIRD
019963 SHANNON DEMORIA	032915	032915		2015 7 INV A	613.00 C-040715		EARLY BIRD/SHAVEN S
019966 KNIGHTON BENJAMIN	3292015	3292015		2015 7 INV A	108.00 C-040715		EARLY BIRD/SHAVEN S
020470 MCNATT JASON	032915	032915		2015 7 INV A	523.00 C-040715		EARLY BIRD/SHAVEN S
020755 YANIK STEPHANIE	3292015	3292015		2015 7 INV A	106.00 C-040715		EARLY BIRD
020773 MEREDITH MADISON	3292015	3292015		2015 7 INV A	72.00 C-040715		EARLY BIRD
021348 DENNIE JOSHUA AUSTIN	3292015	3292015		2015 7 INV A	90.00 C-040715		EARLY BIRD/SHAVEN S
021349 ROGERS JESSICA	3292015	3292015		2015 7 INV A	190.00 C-040715		EARLY BIRD/SHAVEN S
021352 HARRIS JOSH	3292015	3292015		2015 7 INV A	168.00 C-040715		EARLY BIRD/SHAVEN S
021356 PAGE AMY L	3292015	3292015		2015 7 INV A	200.00 C-040715		EARLY BIRD/SHAVEN S
021362 MUNNS JEREMY	032915	032915		2015 7 INV A	116.00 C-040715		EARLY BIRD/SHAVEN S
021368 CATLIN MICHAEL C	032915	032915		2015 7 INV A	155.00 C-040715		SHAVEN SHOOTERS UMP
021376 PERRIN STANLEY	032915	032915		2015 7 INV A	423.00 C-040715		EARLY BIRD/SHAVEN S
021383 FIGUES KENNEDI	3292015	3292015		2015 7 INV A	70.00 C-040715		SHAVEN SHOOTERS
021384 HOLT TANNER MICHAEL	3292015	3292015		2015 7 INV A	148.00 C-040715		EARLY BIRD/SHAVEN S
021406 STEVENS STEVE	032915	032915		2015 7 INV A	182.00 C-040715		EARLY BIRD UMPIRE
021415 MCCORMICC BRAYDEN	3292015	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 BUNPOUS 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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YEAR/PERIOD: 2015/6 TO 2015/7		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
023068 TURNAGE MARK	3292015			2015 7 INV A	124.00 C-040715		EARLY BIRD/SHAVEN S
023069 YOUNT MADISON	3292015			2015 7 INV A	144.00 C-040715		EARLY BIRD/SHAVEN S
023070 SWINDLE HAILEY	3292015			2015 7 INV A	60.00 C-040715		SHAVEN SHOOTERS
023072 DYE JASON	3292015			2015 7 INV A	102.00 C-040715		EARLY BIRD/SHAVEN S
023073 HARFORD BREANNA	3292015			2015 7 INV A	40.00 C-040715		SHAVEN SHOOTOUT
023074 GRESHAM KELLEY	3292015			2015 7 INV A	40.00 C-040715		SHAVEN SHOOTOUT
023075 BLAYLOCK VICTORIA	3292015			2015 7 INV A	60.00 C-040715		EARLY BIRD
023076 PEARSON EMILY	3292015			2015 7 INV A	50.00 C-040715		EARLY BIRD
023077 SINGLETON, THOMAS	3292015			2015 7 INV A	102.00 C-040715		EARLY BIRD
023082 CORLEY KENNETH	032915			2015 7 INV A	66.00 C-040715		SHAVEN SHOOTERS UMP
023083 HOLLOWAY RICHARD	032915			2015 7 INV A	404.00 C-040715		EARLY BIRD/SHAVEN S
023085 BATES BRIAN	032915			2015 7 INV A	634.00 C-040715		EARLY BIRD/SHAVEN S
023086 BATES ROBERT MARK	032915			2015 7 INV A	482.00 C-040715		EARLY BIRD/SHAVEN S
023087 WATSON LAWRENCE	032915			2015 7 INV A	384.00 C-040715		EARLY BIRD/SHAVEN S
023088 AVALOS MIKE	032915			2015 7 INV A	254.00 C-040715		SHAVEN SHOOTOUT UMP
023089 BRYANT DARRELL	032915			2015 7 INV A	152.00 C-040715		EARLY BIRD/SHAVEN S
023090 FERGUSON PAUL	032915			2015 7 INV A	70.00 C-040715		SHAVEN SHOOTER UMPI
ACCOUNT TOTAL					44,575.00		
ORG 412 TOTAL					116,662.61		
MUNICIPAL CODE ENFORCEMENT							
CLEANING SUPPLIES							
2015 6 INV A					108.20 C-040715		CLEANING SUPPLIES
ACCOUNT TOTAL					108.20		
OFFICE SUPPLIES							
2015 6 INV A					11.79 C-040715		OFFICE SUPPLIES
ACCOUNT TOTAL					11.79		
MAINTENANCE EQUIPMENT & BUILD							
2015 6 INV A					5.00 C-040715		MATERIALS BLDG.
2015 6 INV A					5.00 C-040715		MATERIALS BLDG.

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5.00 C-040715

MATERIALS BLDG.

83.69 C-040715
162.36 C-040715

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OPTIMIZING SEARCH - B

25.00 C-040715

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EXPENSE ACCOUNTS:

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ACCOUNT/VENDOR	INVOICE					
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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ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					837.50		
016182 H&H SERVICES GROUP	65167	2015	7	INV A	928.50 C-040715		FILTER SERVICES
016182 H&H SERVICES GROUP	65168	2015	7	INV A	35.00 C-040715		FILTER SERVICES
					963.50		
020065 BLC OF MS LLC	4324	2015	7	INV A	925.00 C-040715		CUT TRAINING CENTER
020951 TWO GIRLS AND A BROO	1503	2015	7	INV A	595.00 C-040715		CLEANING AT 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		
					41,076.72		
					ACCOUNT TOTAL		
0010-900-902-00-622100-							
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		
0010-900-902-00-625100-							
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	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		
					20,365.52		
					ACCOUNT TOTAL		
0010-900-902-00-625220-							
000354 METER SERVICE AND SU	694	2015	6	INV A	39,360.00 C-040715		EMERGENCY PIPE REPA
000354 METER SERVICE AND SU	836	2015	7	INV A	372.40 C-040715		HORN LAKE ROAD EMER
					39,732.40		
000761 MEMPHIS STONE	51204	2015	7	INV A	2,337.87 C-040715		HORN LAKE ROAD EMER
000761 MEMPHIS STONE	51315	2015	7	INV A	3,489.66 C-040715		FILL SAND
000761 MEMPHIS STONE	51346	2015	7	INV A	1,401.48 C-040715		HORN LAKE ROAD EMER

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ACCOUNT/VENDOR									
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	1,736.00 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			
LITIGATION									
904									
0010-900-904-00-622100-									
007194	RIP WALKER & ASSOCIA C-3835		PROFESSIONAL SERVICES		1,300.00 C-040715		1320 BROOKHAVEN DR		
				2015 7 INV A					
015632	ROZIER LAW FIRM	2482			100.00 C-040715		AUTUMN WOODS		
015632	ROZIER LAW FIRM	2483			1,814.69 C-040715		QUICK TAKE PROCEEDIN		
					1,914.69				
					ACCOUNT TOTAL	3,214.69			
0010-900-904-00-629100-									
022804	CERIDIAN	332846124	CLAIMS PAYMENTS		154.92 C-040715		COBRA-2/28/2015		
				2015 6 INV A					
					ACCOUNT TOTAL	154.92			
					ORG 904 TOTAL	3,369.61			
LIABILITY INSURANCE									
905									
0010-900-905-00-602700-									
001206	MS MUNICIPAL WORKERS	6191	WORKMAN'S COMP INSUR		181,841.00 C-040715		WORKERS COMPENSATIO		
				2015 6 INV A					
					ACCOUNT TOTAL	181,841.00			
INSURANCE-LIABILITY									
				2015 6 INV A	9,975.00 C-040715		BOND - POLICE		

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ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

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

FUND 0010 GENERAL FUND TOTAL: 952,376.28

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

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BOND PROJECT EXPENSES

BOND EXPENSE

EXPENSE
2015 6 INV A

99.00 C-040715

SHORT PAID INV #5-M

99.00

99.00

TOTAL

ORG 711

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

99.00

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-040715

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

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0240							
0240-000-000-00-501305-							
021382 PETTY CASH	3192015			2015 6 INV A	40,000.00 C-040715		SPRINGFEST START UP
				ACCOUNT TOTAL	40,000.00		
				ORG 0240 TOTAL	40,000.00		
611							
0240-600-611-00-623800-							
001540 MURPHY & SONS, INC. PAY-APP--2				2015 6 INV A	145,620.75 C-040715		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.
				ACCOUNT TOTAL	194,943.76		
0240-600-611-00-626105-							
000116 AMERICAN EVENT TENTS 04-2005				2015 6 INV A	3,378.70 C-040715		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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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR		TO 2015/7 INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023038 /		0407159		2015	6 INV A	400.00 C-040715		4TH SHOULDER
023039 /		04071510		2015	6 INV A	300.00 C-040715		5TH SHOULDER
023040 /		04071511		2015	6 INV A	1,200.00 C-040715		1ST RIBS
023041 /		04071512		2015	6 INV A	950.00 C-040715		2ND RIBS
023042 /		04071513		2015	6 INV A	700.00 C-040715		3RD RIBS
023043 /		04071514		2015	6 INV A	400.00 C-040715		4TH RIBS
023044 /		04071515		2015	6 INV A	300.00 C-040715		5TH RIBS
023045 /		04071516		2015	6 INV A	700.00 C-040715		CHALLENGER GRAND CH
023046 /		04071517		2015	6 INV A	300.00 C-040715		CHALLENGER 1ST PULL
023047 /		04071518		2015	6 INV A	200.00 C-040715		CHALLENGER 2ND PULL
023048 /		04071519		2015	6 INV A	100.00 C-040715		CHALLENGER 3RD PULL
023049 /		04071520		2015	6 INV A	300.00 C-040715		CHALLENGER 1ST RIBS
023050 /		04071521		2015	6 INV A	200.00 C-040715		CHALLENGER 2ND RIBS
023051 /		04071522		2015	6 INV A	100.00 C-040715		CHALLENGER 3RD RIBS
023052 /		04071523		2015	6 INV A	150.00 C-040715		ANYTHING BUT 1ST BE
023053 /		04071524		2015	6 INV A	150.00 C-040715		ANYTHING BUT 1ST PO
023054 /		04071525		2015	6 INV A	150.00 C-040715		ANYTHING BUT 1ST SE
023055 /		04071526		2015	6 INV A	150.00 C-040715		ANYTHING BUT 1ST HO
023056 /		04071527		2015	6 INV A	150.00 C-040715		ANYTHING BUT 1ST EX
023057 /		04071528		2015	6 INV A	50.00 C-040715		ANYTHING BUT 1ST BE
023058 /		04071529		2015	6 INV A	50.00 C-040715		ANYTHING BUT 1ST SA
023059 /		04071530		2015	6 INV A	50.00 C-040715		ANYTHING BUT 1ST CH
023060 /		04071531		2015	6 INV A	50.00 C-040715		ANYTHING BUT 1ST DE
				ACCOUNT TOTAL		63,165.58		
				ORG 611 TOTAL		258,109.34		

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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR		INVOICE		PO	
		WARRANT		CHECK	
		YEAR/PR		TYP S	
		DESCRIPTION			

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FUND 0240	TOURIST & CONVENTION	TOTAL:	298,109.34
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1540ppyle		FY 2015 CLAIMS DOCKET C-040715		apinvgl	
YEAR/PERIOD: 2015/6 TO 2015/7		INVOICE			
ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701	DEBT SVC EXPENSES				
0300-700-701-00-626700-	POLICE VEHICLE LEASE				POLICE VEHICLES
016514 SUN TRUST BANK	1555070	2015 6 INV A	9,108.04 C-040715		
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 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
UTILITY FUND						
0400			ACCOUNTS RECEIVABLE 2015 6 INV A	1,540.80 C-040715		
0400-000-000-00-130700- 023008 HEALTHCARE REALTY TR 28490			ACCOUNT TOTAL	1,540.80		
			ORG 0400 TOTAL	1,540.80		
UTILITY EXPENSE ACCOUNTS RESERVE FUND						
811			2015 6 INV A	53,282.00 C-040715		FY 2014 TRUE UP
0400-800-811-00-625900- 004646 DESOTO COUNTY REGION 1349			ACCOUNT TOTAL	53,282.00		
HURRICANE CREEK						
0400-800-811-00-650600- 001160 NEEL-SCHAFER INC 1025436			2015 6 INV A	926.40 C-040715		PUMP STA FORCE-CONS
001160 NEEL-SCHAFER INC 1025437			2015 6 INV A	7,052.51 C-040715		TRINTIY LAKES-CONST
001160 NEEL-SCHAFER 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		HURRICANE CREEK SE
			ACCOUNT TOTAL	112,377.65		
HORN LAKE CREEK BASIN LOAN PYM						
0400-800-B11-00-650901- 002848 HORN LAKE CREEK BASI 3202015			2015 6 INV A	10,104.38 C-040715		HL CREEK BASIN INTN
			ACCOUNT TOTAL	10,104.38		
DCRUA SEWER TREATMENT FEE						
0400-800-811-00-650905- 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		
UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS						
815			2015 6 INV A	116.00 C-040715		STEWART SHIRE LIFT
0400-800-815-00-625300- 000354 METER SERVICE AND SU 725			2015 6 INV A	490.00 C-040715		FLORA LEE DR LIFT S
006807 MMC MATERIALS, INC 362443			2015 6 INV A	2,756.36 C-040715		EASEMENT CLEARING
009591 TRI FIRMA 39970B			2015 7 INV A	8,398.60 C-040715		SEWER TIE IN TO HUR
009591 TRI FIRMA 4004QB			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 4014QB			2015 7 INV A	1,927.90 C-040715		STARLANDING RD VALV
009591 TRI FIRMA 4019QB			2015 7 INV A	6,095.08 C-040715		2210 LEGENDS/MASON
009591 TRI FIRMA 4020QB			2015 7 INV A			
				33,864.20		

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

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-040715

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

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
002869 VULCAN CONSTRUCTION	2015	6	INV	A	15000333	2015	CRUSHED LIMSTONE FO
005044 LOWE'S HOME CENTERS, 124790	2015	6	CRM	A			REFUND
005044 LOWE'S HOME CENTERS, 8254392	2015	6	INV	A			SUPPLIES
005044 LOWE'S HOME CENTERS, 901168	2015	6	INV	A			SUPPLIES
005044 LOWE'S HOME CENTERS, 901171B	2015	6	INV	A			SUPPLIES
005044 LOWE'S HOME CENTERS, 901177	2015	6	INV	A			SUPPLIES
005044 LOWE'S HOME CENTERS, 901868	2015	6	INV	A			SUPPLIES
005044 LOWE'S HOME CENTERS, 901869	2015	6	INV	A			SUPPLIES
005044 LOWE'S HOME CENTERS, 902572	2015	6	INV	A			SUPPLIES
005044 LOWE'S HOME CENTERS, 902725	2015	6	INV	A			SUPPLIES
005044 LOWE'S HOME CENTERS, 910474	2015	6	INV	A			SUPPLIES
005044 LOWE'S HOME CENTERS, 912679	2015	6	INV	A			SUPPLIES
006917 THE SHOP	2015	7	INV	A			#801 & 806 SIGN AND
007304 O'REILLYS AUTO PARTS 1257-191720	2015	7	INV	A			WIPER BLADES, OIL,
007304 O'REILLYS AUTO PARTS 1257-192395	2015	7	INV	A			GLASS CLEANER & WIP
007304 O'REILLYS AUTO PARTS 1257-194009	2015	7	INV	A			STEERING WHEEL COVE
007304 O'REILLYS AUTO PARTS 1791-331597	2015	7	INV	A			HEADLIGHT
007766 CENTRAL PIPE SUPPLY, S100006418	2015	6	INV	A			2" METER
007766 CENTRAL PIPE SUPPLY, S100006937	2015	6	INV	A			3" METER
008561 S & H SMALL ENGINES 7878	2015	6	INV	A			STRAINER
011578 HD SUPPLY WATERWORK C155471-OP	2015	6	CRM	A			CREDIT-OVERPAYMENT
011578 HD SUPPLY WATERWORK D506727-R	2015	6	INV	A			REISSUE-MATERIALS
011578 HD SUPPLY WATERWORK D525574-R	2015	6	INV	A			REISSUE-RISERS
013650 BATTERIES PLUS	2015	6	INV	A			BATTERIES
020637 IAC, INC	2015	7	INV	A			SCADA SYSTEM POWER
0400-800-825-00-611100-	2015	7	INV	A			ELECTROLYTE Solutio
000551 USA BLUEBOOK	2015	7	INV	A			FLUORIDE GETWELL WT
001146 IDEAL CHEMICAL	2015	7	INV	A			FLUORIDE COLLEGE RD
001146 IDEAL CHEMICAL	2015	7	INV	A			

ACCOUNT TOTAL

CHEMICALS

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YEAR/PERIOD: 2015/6 TO 2015/7		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
001146 IDEAL CHEMICAL	155327	001146 IDEAL CHEMICAL 001146 IDEAL CHEMICAL 001146 IDEAL CHEMICAL 001146 IDEAL CHEMICAL 001146 IDEAL CHEMICAL		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	005329 TENCARVA MACHINERY C 491744 005329 TENCARVA MACHINERY C 492159		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		
MAINTENANCE VEHICLES							
0400-800-825-00-611300-		000331 SCRUGGS EQUIPMENT CO 30434		2015 7 INV A	120.18 C-040715		UNIT #811/REEL CONT
000331 SCRUGGS EQUIPMENT CO 30434				2015 6 INV A	533.33 C-040715		BACK-HOE & TRUCK TI
000883 AMERICAN TIRE REPAIR 119115		006917 THE SHOP 1662 006917 THE SHOP 1854 006917 THE SHOP 2086		2015 7 INV A	340.00 C-040715		TRUCK #839/CITY SEA
006917 THE SHOP	1662			2015 7 INV A	465.00 C-040715		TRUCK #810/CITY SEA
006917 THE SHOP	1854			2015 7 INV A	15.00 C-040715		TRUCK #841/SEAL
006917 THE SHOP	2086				820.00		
007304 O'REILLYS AUTO PARTS 1257-192367		007304 O'REILLYS AUTO PARTS 1257-193567		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		017210 MAIN STREET AUTOMOTI 5044		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	021382 PETTY CASH 3262015		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		
MAINTENANCE EQUIPMENT & BUILD							
0400-800-825-00-612200-		001320 MARTIN MACHINE WORKS 843		2015 6 INV A	475.00 C-040715		COLLEGE RD DOOR REP
001320 MARTIN MACHINE WORKS 843				2015 6 INV A	816.40 C-040715		BACK HOE GLASS REPL
023017 ABBY EQUIPMENT	ME101226			ACCOUNT TOTAL	1,291.40		
0400-800-825-00-612500-				UNIFORMS			

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ACCOUNT/VENDOR INVOICE

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

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

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

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ACCOUNT/VENDOR		PO		WARRANT	
		YEAR/PR TYP S		CHECK	
				DESCRIPTION	
=====					
0600		PAYROLL FUND			
0600-000-000-00-215101-		CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING		2015 6 INV A		709.00 C-040715	
		21950			
		ACCOUNT TOTAL		709.00	
		ORG 0600 TOTAL		709.00	
=====					
FUND 0600 PAYROLL FUND		TOTAL:		709.00	
=====					

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

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FY 2015 CLAIMS DOCKET D-040715

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

WARRANT CHECK DESCRIPTION

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

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ACCOUNT/VENDOR																				
180																				
0010-100-180-00-625700-			9741645540			PLANNING / ENGINEERING DEPT TELEPHONE/POSTAGE			2015 6 INV P			40.01 D-040715			125587			CELL PHONES		
001095 VERIZON WIRELESS			030415			2015 6 INV P						208.34 D-040715			125577			CELL PHONES		
						ACCOUNT TOTAL						248.35								
						ORG 180 TOTAL						248.35								
211																				
0010-200-211-00-625700-			110165330415			POLICE DEPARTMENT TELEPHONE & POSTAGE			2015 6 INV P			22.35 D-040715			125626			5730 STATELINE RD W		
000966 ENTERGY																				
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-																				
000966 ENTERGY			109997220415			UTILITIES			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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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/6	TO 2015/7	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENERGY			602092690415		2015	6 INV P	20.63 D-040715	125626	7111 TCHULAHOMA RD
000966 ENERGY			850563980415		2015	6 INV P	21.38 D-040715	125626	750 BROOKSIDE RD
							3,554.98		
001145 ATMOS ENERGY			40088500315B		2015	6 INV P	343.14 D-040715	125576	1855 VETERANS DR
						ACCOUNT TOTAL	3,898.12		
						ORG 211 TOTAL	10,228.25		
290									
0010-200-290-00-625700-									
001095 VERIZON WIRELESS			9741645540		2015	6 INV P	890.24 D-040715	125587	CELL PHONES
002351 COMCAST			914612040415		2015	6 INV P	102.85 D-040715	125617	6285 SNOWDEN LN - I
004288 CELLULAR SOUTH			030415		2015	6 INV P	247.94 D-040715	125577	CELL PHONES
						ACCOUNT TOTAL	1,241.03		
0010-200-290-00-626000-									
000966 ENERGY			150210740415		2015	6 INV P	1,159.32 D-040715	125585	6450 GETWELL RD
000966 ENERGY			153749520415		2015	6 INV P	825.05 D-040715	125585	6050 ELMORE RD
000966 ENERGY			501346910415		2015	6 INV P	847.24 D-040715	125622	8945 TULANE RD
000966 ENERGY			515895960415		2015	6 INV P	802.31 D-040715	125631	1940 STATELINE RD W
000966 ENERGY			794016670415		2015	6 INV P	744.89 D-040715	125584	7980 SWINNEA RD
							4,378.81		
001145 ATMOS ENERGY			301693930415		2015	6 INV P	1,018.35 D-040715	125615	1940 STATELINE RD W
001145 ATMOS ENERGY			301967260415		2015	6 INV P	1,236.08 D-040715	125615	7980 SWINNEA RD
001145 ATMOS ENERGY			302052130415		2015	6 INV P	887.30 D-040715	125615	STATION 3
						ACCOUNT TOTAL	3,141.73		
						ORG 290 TOTAL	7,520.54		
							8,761.57		
311									
0010-300-311-00-625700-									
001095 VERIZON WIRELESS			9741645540		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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		PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
0010-300-311-00-626000-					
000966	ENTERGY	168331210415	2015 6 INV P	1,669.67 D-040715	125585 5813 PEPPERCHASE DR
000966	ENTERGY	190474970415	2015 6 INV P	22.89 D-040715	125580 951 RASCO RD
000966	ENTERGY	980501800415	2015 6 INV P	12.39 D-040715	125579 5813 PEPPERCHASE DR
				1,704.95	
001234 CENTURYLINK		300095070415	2015 7 INV A	42.65 D-040715	PHONE SERVICES
		ACCOUNT TOTAL		1,747.60	
		ORG 311 TOTAL		2,612.48	
315		CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-626000-					
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 MILLERANCH 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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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			
PARKS DEPARTMENT										
TELEPHONE & POSTAGE										
							2015	6	INV	P
							280.07	D-040715	125587	CELL PHONES
							155.07	D-040715	125616	PHONE SERVICES - PA
							45.58	D-040715	125616	PHONE SERVICES - ME
							1,130.64	D-040715	125616	PHONE SERVICES - PA
							116.67	D-040715	125616	PHONE SERVICES - SN
							1,447.96			
							557.85	D-040715	125577	CELL PHONES
							86.90	D-040715	125574	PHONE SERVICE - ARE
							237.01	D-040715	125578	PARKS BLDG.
							2,609.79			
ACCOUNT TOTAL										
UTILITIES										
							2015	6	INV	P
							65.73	D-040715	125628	7635 TCHULAHOMA RD
							2,089.48	D-040715	125631	3376 NAIL RD
							12.39	D-040715	125625	3566 NAIL RD
							194.24	D-040715	125583	8400 GREENBROOK PKW
							33.10	D-040715	125627	3278 MAY BLVD
							367.55	D-040715	125630	GETWELL & MAY RD
							61.95	D-040715	125628	CHAPARRAL LN PARK
							109.99	D-040715	125629	6205 SNOWDEN LN
							255.10	D-040715	125630	SNOWDEN PARK

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ACCOUNT/VENDOR								
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 BALLEFIELD 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	3110933170415	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	17,808.35		
					TOTAL			
					MUNICIPAL CODE ENFORCEMENT			
					TELEPHONE & POSTAGE			
					2015	6	INV P	
511	0010-500-511-00-625700-	9741645540			40.01	D-040715	125587	CELL PHONES
001095 VERIZON WIRELESS					408.57	D-040715	125577	CELL PHONES
004288 CELLULAR SOUTH	030415	2015	6	INV P	448.58			
					ACCOUNT TOTAL			

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCS

CKET D-040715

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

PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/78
2		10/2/78
3		10/3/78
4		10/4/78
5		10/5/78
6		10/6/78
7		10/7/78
8		10/8/78
9		10/9/78
10		10/10/78
11		10/11/78
12		10/12/78
13		10/13/78
14		10/14/78
15		10/15/78
16		10/16/78
17		10/17/78
18		10/18/78
19		10/19/78
20		10/20/78
21		10/21/78
22		10/22/78
23		10/23/78
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25		10/25/78
26		10/26/78
27		10/27/78
28		10/28/78
29		10/29/78
30		10/30/78
31		10/31/78
32		11/1/78
33		11/2/78
34		11/3/78
35		11/4/78
36		11/5/78
37		11/6/78
38		11/7/78
39		11/8/78
40		11/9/78
41		11/10/78
42		11/11/78
43		11/12/78
44		11/13/78
45		11/14/78
46		11/15/78
47		11/16/78
48		11/17/78
49		11/18/78
50		11/19/78
51		11/20/78
52		11/21/78
53		11/22/78
54		11/23/78
55		11/24/78
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57		11/26/78
58		11/27/78
59		11/28/78
60		11/29/78
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62		12/1/78
63		12/2/78
64		12/3/78
65		12/4/78
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67		12/6/78
68		12/7/78
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71		12/10/78
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94		1/2/79
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96		1/4/79
97		1/5/79
98		1/6/79
99		1/7/79
100		1/8/79
101		1/9/79
102		1/10/79
103		1/11/79
104		1/12/79
105		1/13/79
106		1/14/79
107		1/15/79
108		1/16/79
109		1/17/79
110		1/18/79
111		1/19/79
112		1/20/79
113		1/21/79
114		1/22/79
115		1/23/79
116		1/24/79
117		1/25/79
118		1/26/79
119		1/27/79
120		1/28/79
121		1/29

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	EXPENSE ACCOUNTS						FACILITIES MANAGEMENT								
902															
0010-900-902-00-620902-															
000966 ENERGY	159915730415	2015	6	INV P	47.77	D-040715	125627	8710	NORTHWEST	DR					
000966 ENERGY	160041110415	2015	6	INV P	878.54	D-040715	125631	8889	NORTHWEST	DR					
000966 ENERGY	168319920415	2015	6	INV P	4,098.98	D-040715	125631	8700	NORTHWEST	DR					
000966 ENERGY	681111780415	2015	6	INV P	3,444.51	D-040715	125631	8554	NORTHWEST	DR					
000966 ENERGY	805405860415	2015	6	INV P	82.97	D-040715	125629	8889	NORTHWEST	DR					

448.58

TOTAL

ORG 511

902

902
0010-900-902-00-620902-

000966 ENERGY
000966 ENERGY
000966 ENERGY
000966 ENERGY
000966 ENERGY

1159915730415
1160041110415
1168319920415
16681111780415
805405860415

EXPENSE ACCOUNTS

FACILITIES MANAGEMENT

2015 6 INV P
2015 6 INV P
2015 6 INV P
2015 6 INV P
2015 6 INV P

448.58

47.77 D-040715
878.54 D-040715
098.98 D-040715
444.51 D-040715
82.97 D-040715

125627 8710 NORTHWEST DR
125631 8889 NORTHWEST DR
125631 8700 NORTHWEST DR
125631 8554 NORTHWEST DR
125629 8889 NORTHWEST DR

8,552.77

8,552.77

ACCOUNT TOTAL

0010-900-902-00-625100-
001105 NORTH CENTRAL E

STREET IMPROVEMENT
2015 7 INV A

STREET LIGHTS

ACCOUNT TOTAL

2,235.75

2,235.75

TOTAL 102

0,788-52

FUND 0010 GENERAL FUND

TOTAL:

129.925.79

Minutes, City of Southaven, Southaven, Mississippi

04/02/2015 14:56 1540ppyle		CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET D-040715		P apinvgl		
YEAR/PERIOD: 2015/6	TO 2015/7	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
UTILITY MAINTENANCE EXPENSES						
TELEPHONE & POSTAGE						
825	9741645540		2015 6 INV P	440.11 D-040715	125587	CELL PHONES
0400-800-825-00-625700-	287251660415		2015 6 INV P	223.23 D-040715	125614	PHONES & SCADA DATA
001095 VERIZON WIRELESS	030415		2015 6 INV P	813.78 D-040715	125577	CELL PHONES
ACCOUNT TOTAL				1,477.12		
UTILITIES						
0400-800-825-00-626000-	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
ACCOUNT TOTAL				29,162.12		

Minutes, City of Southaven, Southaven, Mississippi



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

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

Minutes, City of Southaven, Southaven, Mississippi

04/02/2015 14:57		CITY OF SOUTHAVEN		FY 2015 CLAIMS DOCKET W-040715		P		apinvgl	
1540ppyle									
YEAR/PERIOD: 2015/6		TO 2015/7		INVOICE		PO		YEAR/PR TYP S	
ACCOUNT/VENDOR								WARRANT	
								CHECK	

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI ESTABLISHING THE SERVE SOUTHAVEN
PROGRAM**

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven ("City") has control over its municipal affairs within the City; and

WHEREAS, the City is legally limited from providing public resources for private use; and

WHEREAS, the City has citizens who need assistance for various reasons that the City may not be able to legally provide; and

WHEREAS, the City currently maintains and operates a website which the main purpose is to provide citizens knowledge of the various functions, meetings and information of City government; and

WHEREAS, the City desires to provide information to its citizens about possible entities and/or organizations who can assist in various ways; and

WHEREAS, the City desires to utilize a certain portion of the website to provide a link to those entities and/or organizations whose sole and stated purpose is to assist by providing food to those in need, assisting with underprivileged or physically abused children, providing emergency aid, beautification efforts and/or providing services to the elderly; and

WHEREAS, by providing the in-kind donation of the use for the City website to those entities who exist for the sole purposes as noted above, the moral interest of the City will be advanced for its citizens; and

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

SECTION 1. The City hereby establishes the "Serve Southaven" Program for the purpose of providing information to the City's citizens of entities and/or organizations whose sole and stated purpose is to assist with providing food to those in need, assisting with underprivileged or physically abused children, providing emergency aid, beautification efforts and/or providing services to the elderly.

SECTION 2. Pursuant to Mississippi Code Sections 17-3-1 and 17-3-3, the City desires to advance the moral interest by granting an in-kind donation of website space to those entities who specific and stated mission and purpose is provide food to those in need, assist with underprivileged or physically abused children, provide emergency aid, beautification efforts and/or provide services to the elderly. The City shall maintain full and complete control over its website, including all content and determinations of those entities that qualify for the Serve Southaven Program's explicit purpose and goals as stated above. The City shall not be affiliated with any of the Serve Southaven entities/organizations.

SECTION 3. The Serve Southaven Program is not intended for and shall not be used for any commercial or advertising purposes.

SECTION 4. The Mayor shall have the oversight and responsibility for implementation of the Serve Southaven Program, including the establishing of a Serve Southaven Board to assist with administering with the Serve Southaven Program. However, any and all expenditures which may be needed and necessary for the Serve Southaven Program shall be approved by the City Board of Aldermen.

SECTION 5. 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 21st day of April, 2015.

DARREN MUSSELWHITE, MAYOR

ATTEST:

ASSISTANT CITY CLERK

6.

Authorization for RFP for Lawn and Landscape Maintenance Contract

7.

Authorization to Advertise for Bids - Arena Parking



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY AND AUTHORIZING
THE SALE OF SAME TO TOWN OF WALLS**

WHEREAS, the City of Southaven ("City") is presently in possession of the following surplus property, 1989 E-One Cyclone Pumper, Vin Number 46JBBA87K1003010 City asset Number 3103, ("property"), and

WHEREAS, the Mayor and Board of Aldermen hereby declare the property surplus pursuant to Mississippi Code 17-25-25 and are desirous of selling the above referenced property for the sum of Two Thousand Dollars and 00/100 (\$2,000.00) to the Town of Walls pursuant to Section 31-7-13(m)(vi) of the Mississippi Code (1972), and

WHEREAS, the Mayor and Board of Aldermen hereby authorize the City Fire Department to sell such item to the Town of Walls for \$2,000.00 as the cost of maintaining and storing the property will create an unnecessary financial burden on the Citizens of the City of Southaven, Mississippi.

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

1. The City Fire Department be, and is hereby authorized to sell to the Town of Walls the above described property for the sum of \$2,000.00 pursuant to Section 31-7-13(m)(vi) of the Mississippi Code (1972).
2. The City Clerk shall remove the item from the City's Asset List.
3. The Mayor and Board of Aldermen do hereby determine that the sale, as set forth herein, is in the best interest of the taxpayers of Southaven, Mississippi.
4. The Mayor or his designee is authorized to sign all documents to effectuate the intent of this Resolution.

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 21st day of April, 2015.

MAYOR

ATTEST:

ASSISTANT CITY CLERK

**AGREEMENT FOR THE
PURCHASE AND SALE OF SURPLUS PROPERTY**

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between the Town of Walls and City of Southaven, MS (the "City");

WHEREAS, the City has found and determined that certain inventory it possesses is surplus and no longer necessary for the City's operations. In particular, the City has determined that a 1989 E-One Cyclone Pumper, Vin Number 46JBBA87K1003010 City asset Number 3103 the City's inventory (hereinafter "Surplus Property") are no longer of use or value to the City; and

WHEREAS, the Surplus Property qualifies as commodities under Miss. Code Ann. § 31-7-1 *et. seq* (the "Public Purchases Statute") and the City desires to dispose of the Surplus Property by sale to the Town of Walls at an agreed upon price less than market value; and

WHEREAS, the City has made a finding that it is in the best interest of the citizens and tax payers of the State of Mississippi and the City for the Surplus Property to be transferred as set forth herein. Such transfer being for the purpose of aiding the Town of Wall's fire protection; and

WHEREAS, the Town of Walls is a governmental entity as defined by the Public Purchases Statute and Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities at below market value between governmental entities when certain findings, such as those herein, have been made.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Miss. Code Ann. '31-7-1, *et seq*, of the Mississippi Code of 1972, the City and the Town of Walls do hereby covenant, contract and agree as follows:

1. The Town of Walls shall pay to the City the sum of Two Thousand Dollars and 00/100 (\$2,000.00) (the Purchase Price), for the purchase of the Surplus Property.
2. Within seven (7) days of the date of last signature on this agreement, the Town of Walls shall issue payment to the City for the Purchase Price. Upon receipt of payment from the Town of Walls for the Purchase Price, the City shall deliver to the Town of Walls all rights of possession and title to the Surplus Property. Further, the Town of Walls shall make arrangements to take physical possession of the Surplus Property from City and remove it from the City's place of storage.
3. If requested by the Town of Walls, the City will execute a bill of sale, such certificate of title as is required by law, and any other reasonably requested documents necessary to effectuate the transfer of Surplus Property. All such documents shall be drafted and provided by the Town of Walls.
4. The Town of Walls shall assume the risk of loss of the Surplus Property at such time as the City gives physical possession of the Surplus Property to the Town of Walls or its agents. The City is providing the Surplus Property "AS IS" without any warranties of any kind, including, but not limited to, warranties of merchantability, fitness for a particular purpose and warranties related to the operation of the Surplus Property. To the greatest extent permitted by law, the City shall not be liable to the Town of Walls, Walls' employee, agent, guest, citizen, customer, vendor, contractor or any other person claiming by or through any of them for any loss, injury or damage caused directly or indirectly, in whole or in part

by the Surplus Property.

5. Miscellaneous Provisions.

a. This Agreement may be terminated by either party upon the giving of thirty (30) days' prior written notice to the other party, or upon the mutual written agreement of the City and the Town of Walls. Notwithstanding the foregoing, neither the City nor the Town of Walls are permitted to terminate this agreement after the City has received payment of the Purchase Price unless such termination is mutually agreed to.

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

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

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

f. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

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

REMAINDER OF PAGE LEFT BLANK

TOWN OF WALLS

BY: _____
PATTI DENISON

DATE: _____

ATTEST: _____
CLERK

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____
CLERK

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING
APPLICATION OF JIMCO LAMP AND MANUFACTURING COMPANY FOR
EXEMPTION FROM AD VALOREM TAXATION**

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL
APPROVAL OF AD VALOREM TAX EXEMPTION TO JIMCO LAMP
MANUFACTURING COMPANY.**

WHEREAS, heretofore, Jimco Lamp Manufacturing Company authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except School District, City Park, Library, and Police ad valorem taxes, for a period of ten (10) years on personal property in the total amount of \$3,194,029.00, and ten (10) years on real property in the amount of \$12,089,536.00, as amended, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 6th day of February, 2015, the Department of Revenue of the State of Mississippi approved said application; and

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

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except School District, City Park, Library, and Police ad valorem taxes for a period of ten (10) years on personal and real property in the total amount of \$15,283,565.00, from January 1, 2015.

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

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

ORDERED AND DONE this the 21st day of April, 2015.

DARREN MUSSELWHITE, MAYOR

ATTEST:

ASSISTANT CITY CLERK

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

WHEREAS, the City of Southaven Utility 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 Badger Meters and Badger Meter Products as more fully set forth in Exhibit A from Central Pipe Supply, 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 Utility Department is authorized to purchase the equipment as set forth in Exhibit A on a single-source basis.
2. The Mayor, Utilities Director 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 21st day of April, 2015.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CLERK



April 10, 2015
City of Southaven
Southaven, MS

To whom it may concern,

Central Pipe Supply, Inc. is the sole distributor for Badger Meter products in the state of Mississippi. This includes, but is not limited to the following products and services:

Badger LP 5/8" x 3/4" Meters
Badger M25 5/8" x 3/4" Meters
Badger M70 1" Meters Badger E-Series Meters
Badger M120 1 1/2" Meters
Badger M170 2" Meters
Badger HRE-LCD Register
Badger SE Transmitter Endpoint
Badger Readcenter Software advancing to Badger Beacon Software
Trimble TR3 Handheld w/ loaded Badger Software
Panasonic Toughbook Laptop w/ loaded Badger Software

Please contact me regarding any questions or concerns.

Sincerely,

Bryan Tagert
Central Pipe Supply, Inc.
1-800-844-7700

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

WHEREAS, the City of Southaven Utility 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 Crane Pumps and Systems as more fully set forth in Exhibit A from J.R. Stewart Pump and Equip, 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 Utility Department is authorized to purchase the equipment as set forth in Exhibit A on a single-source basis.
2. The Mayor, Utilities Director 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:

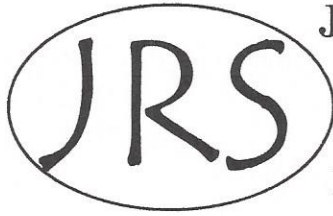
Alderman William Brooks	voted:
Alderman Kristian Kelly	voted:
Alderman Shirley Beshears	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 21st day of April, 2015.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CLERK



J.R. Stewart Pump & Equipment, Inc.

313 South Second Street
PO Box 234
West Memphis, AR 72303

Phone (870) 735-2484

Fax (870) 735-0765

Mr. Daniel Brink
City of Southaven, MS

Subject: Sole Source Letter
Crane Pumps & Systems

J. R. Stewart Pump & Equip., Inc.
313 South 2nd Street
West Memphis, AR 72301

J. R. Stewart Pump & Equip., Inc. has a contract with Crane Pumps & System as the Sole Source Distributor for the Municipal Market in North Mississippi and the City of Southaven.


J.R. Stewart
4-13-2014

City of Southaven, Mississippi
Fund Balance Policy in Accordance with GASB Statement No. 54

Purpose.

The following policy has been adopted by the Southaven Board of Alderman in order to address the implications of Governmental Accounting Standards Board (“GASB”) Statement No. 54, Fund Balance Reporting and Governmental Fund Definitions. The policy is created in consideration of unanticipated events that could adversely affect the financial condition of the City of Southaven and jeopardize the continuation of necessary public services. This policy will ensure that the City of Southaven maintains adequate fund balances and reserves in order to:

- a. Provide sufficient cash flow for daily financial needs,
- b. Secure and maintain investment grade bond ratings,
- c. Offset significant economic downturns or revenue shortfalls, and
- d. Provide funds for unforeseen expenditures related to emergencies.

This policy and the procedures promulgated under it supersede all previous regulations regarding the City of Southaven’s fund balance and reserve policies.

Definitions

Fund Type Definitions. The following definitions will be used in reporting activity in governmental funds across the City of Southaven. The City may or may not report all fund types in any given reporting period based on actual circumstances and activity.

General Fund – The General Fund is used to account for all financial resources not accounted for in other funds. Most of the City’s basic services are accounted for in the general fund.

Proprietary funds – Proprietary funds are used to account for operating revenues and expenditures resulting from providing services. The City has one type of proprietary fund, Enterprise Funds. The City uses enterprise funds to account for its water and sewer and sanitation services and operations.

Debt Service Funds – Debt Service Funds are used to account for all financial resources restricted, committed or assigned to expenditure for principal and interest.

Capital Projects Fund – Capital project funds are used to account for all financial resources restricted, committed or assigned to expenditure for the acquisition or construction of capital assets

Special Revenue Fund – Special Revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term “proceeds of specific revenue sources”

establishes that one or more specific restricted or committed revenues should be the foundation for a special revenue fund.

Fund Balance. Net assets, or the difference between assets and liabilities in a governmental fund, is considered Fund Balance.

The Governmental Accounting Standards Board (“GASB”), who establishes financial reporting rules for governments, separates fund balance into five classifications that comprise a hierarchy based on primarily on the restrictions placed on the funds.

1. *Non-spendable* – Non-spendable fund balance consists of funds that cannot be spent due to their form (e.g. inventories and prepaid expenses).
2. *Restricted* – Restricted fund balance consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation (e.g. penny for the parks)
3. *Committed* - Committed fund balance consists of funds that are set aside for a specific purpose by the City’s highest level of decision making. Formal action must be taken by the end of the fiscal year to commit fund balances. The same formal action must be taken to remove or change the limitations placed on the funds.
4. *Assigned* – Assigned fund balance consists of funds that are set aside with the intent to be used for a specific purpose by the City’s highest level of decision making authority or body or official that has been given the authority to assign funds. Assigned funds cannot cause a deficit in unassigned fund balance.
5. *Unassigned* – Unassigned fund balance consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

Policy

See definition above for Non-spendable and Restricted Fund Balances. Due to the nature of restrictions, the definitions are sufficient in determining the balances in these funds.

Committed Fund Balance

The Board of Aldermen, as the City’s highest level of decision making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as a majority vote or resolution. These commitments cannot be used for any other purpose unless the Board of Aldermen removes or changes the specific use through the same type of formal action taken to establish the commitment.

Assigned Fund Balance

Amounts that are constrained by the City's intent to be used for specific purposes but are neither restricted nor committed should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the Chief Administrative Officer for the purpose of reporting these amounts in the annual financial statements. If there is a negative unassigned fund balance there should be no assigned fund balance designation.

Unassigned Fund Balance

Residual net resources, or the balance after restricted, committed and assigned are classified as unassigned fund balance. It is the goal of the City to achieve and maintain an unassigned General Fund balance of a minimum of 12% of General Fund expenditures. This minimum fund balance is to protect against cash flow shortfalls related to timing of projected revenue receipts and to maintain a budget stabilization commitment.

When the fund balance falls below the minimum percent range, the City of Southaven will replenish shortages/deficiencies in a period not to exceed five years by reducing expenditures and/or increasing revenues.

Should the fund balance of the General fund ever exceed 12% , the City will consider such fund balance surpluses for one time expenditures that are nonrecurring in nature which will not require additional future expense outlays for maintenance, additional staffing for other recurring expenditures.

Compliance with the provisions of this policy shall be reviewed annually by the Board of Aldermen.

EMPLOYEE ASSISTANCE PROGRAM AGREEMENT

between



and

CITY OF SOUTHAVEN

This Agreement, made the first day of July, 2015 between Health Tech Affiliates through its CONCERN Employee Assistance Program and City of Southaven represents a continuation of the services provided to City of Southaven by CONCERN EAP.

The mutual considerations outlined in the original Agreement remain unchanged. This Agreement covers all employees and their dependents designated by City of Southaven, for such coverage. The compensation for services will be one dollar and ten cent (\$1.10) per employee per month for agreed upon services.

This Agreement will remain in effect through June 30, 2017 and may be terminated at any time by either party upon sixty (60) days written notice to the other party.

In witness to this Agreement:

Health Tech Affiliates'
CONCERN Employee Assistance Program

City of Southaven

By: Paula Wilkinson

By: _____

By: Paula Wilkinson
(print name)

By: _____
(print name)

Title: Director

Title: _____

Date: 4-16-15

Date: _____

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

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

WHEREAS, it has been recommended by the City Engineers and Project consulting engineers to allow for an addition of a low pressure service area to the new system, which will increase the efficiency of the Project and as described in more detail in Exhibit A; and

WHEREAS, based on the recommendation of the respective engineers, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 3 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 3 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order for an additional thirty (30) days and for costs in the amount of \$16,288.45.
2. The Mayor is 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:

ORDERED AND DONE, this 21st day of April, 2015.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

CONTRACT CHANGE ORDER

OWNER: City of Southaven

CONTRACTOR: Argo Construction Corporation

DATE: 04/15/2015 LOAN NUMBER: SRF-C280 910-01

CHANGE ORDER NUMBER: 3 CONTRACT NUMBER: 4

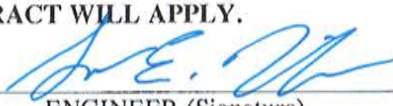
PROJECT NAME Hurricane Creek Sewer Project - Phase 3

REASON FOR CHANGE: Added sewer connections to 12" DIP FM; removed grout- fill to abandon exist. sewer mains; and pay item balance adjustments.

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
	SEE "DETAILED ATTCHMENT"			
			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:			(+) \$ 16,288.45	(+) \$ 16,288.45
REVISED CONTRACT AMOUNT:			\$1,548,348.64	\$ 1,548,348.64
CURRENT CONTRACT COMPLETION DATE:			04/24/2015	04/24/2015
TIME EXTENSION REQUIRED BY CHANGE:			30 days	30 days
REVISED CONTRACT COMPLETION DATE:			05/24/2015	05/24/2015

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

RECOMMENDED BY: 
ENGINEER (Signature)

4/15/15
DATE

ACCEPTED BY: 
CONTRACTOR (Signature)

4/15/15
DATE

APPROVED BY: _____
OWNER (Signature)

DATE

Change Order No. 3 - Detailed Attachment

Pay Items (with quantity decrease)

Pay Item	Description	Quantity	Unit	Unit Cost		Cost
8.0	300# Rock Riprap w/ geotextile fabric	-150	Ton	\$ 45.00	= \$	(6,750.00)
13.0	Gravity Main, 8" SDR26 PVC Pipe (open trench)	-70	L.F.	\$ 30.00	= \$	(2,100.00)
14.0	Precast Concrete Manhole	-0.59	V.L.F.	\$ 370.00	= \$	(218.30)
19.3	Abandon Existing Force Mains (removed requirement to grout-fill abandoned mains, leaving only end caps with concrete blocking)	-0.805	Each	\$ 27,000.00	= \$	(21,737.00)
				Subtotal	= \$	(30,805.30)

Pay Items (with quantity increase)

Pay Item	Description	Quantity	Unit	Unit Cost		Cost
15.0	Sewage Combination Valve and Vault	1	Each	\$ 7,000.00	= \$	7,000.00
				Subtotal	= \$	7,000.00

Pay Items (added)

Pay Item	Description	Quantity	Unit	Unit Cost		Cost
30.0	Starlanding Rd. Pressure Sewer Connections (added work includes three directional drilled cased crossings under Starlanding Rd. to connect existing pressure sewer services through small diameter force mains to the 12" ductile iron sewer main on south side of road, with incidental valves, fittings, and connections)	1	L.S.	\$ 40,093.75	= \$	40,093.75
				Subtotal	= \$	40,093.75

TOTAL CONTRACT CHANGE = \$ 16,288.45

**RESOLUTION OF CITY OF SOUTHAVEN
AWARDING BID FOR CHEMICALS**

WHEREAS, the City of Southaven (“City”) previously advertised to receive bids for the Turf Chemicals and Fertilizer (“Chemicals”) needed for the City Parks Department; and

WHEREAS, the bids were received and examined by the City Parks Department; and

WHEREAS, after review of the bids, the three (3) entities that provided bids for the Chemicals provided the low bid for certain chemicals; and

WHEREAS, the City bid specifications noted that “[t]he City reserves the right to accept bids items by item or as a complete package;” and

WHEREAS, the City bid specifications also allow for the City to adjust quantities up or down for the chemicals; and

WHEREAS, the City now desires to award the chemical bids by item to each entity who provided the low bid for each Chemical item; and

NOW THEREFORE, be it resolved as follows:

1. Based on the review of the chemical bids by the City Parks Department and bid specifications, the City hereby awards the chemical bids to BWI, VETCORP and JOHN DEERE LANDSCAPES as set forth in Exhibit A. While John Deere was the low bid for “Roundup” chemical item, it did not bid the specified item as set forth in the Request for Bids; thus, the City awards the “Roundup” chemical bid item to VETCORP as it provided the lowest price for the specified item. The City Parks department shall order the Chemicals as needed and as noted in the bid specifications, the City shall have the right to adjust the quantities needed.

2. Further, pursuant to Mississippi Code 31-7-13(f), the City designates JOHN DEERE LANDSCAPES as the alternate low bidder for those chemical items awarded to BWI and designates BWI as the alternate low bidder for those chemical items awarded to JOHN DEERE LANDSCAPES. The alternate low bid shall only be used in the event that the low bidder is not able to provide the required Chemicals.

3. Furthermore, as the Mississippi Supreme Court has noted when the discretion is exercised by a Board for awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

4. The Mayor, and City Parks Director or Assistant Director or thier designee is authorized to execute all documents and purchase orders and 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 Brooks made the motion and Alderman Ferguson seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Brooks	voted:
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 21st day of April, 2015.

DARREN MUSSELWHITE, MAYOR

ATTEST:

ASSISTANT CITY CLERK

Turf Chemicals and Fertilizer 2015 Awards

1	Ronstar Flow (herbicide)	BWI
2	Vessel (herbicide)	BWI
3	Torque (fungicide)	John Deere Landscapes
4	Transom or Cleary 3336 (fungicide)	BWI
5	Primo (growth retardant)	BWI
6	32-0-32 MESA (fertilize)	BWI
7	0-0-60 (fertilize)	John Deere Landscapes
8	Prodiamine 4L (herbicide)	BWI
9	MSMA (heribicide)	BWI
10	Spray Marker (turf dye)	John Deere Landscapes
11	Simazine (herbicide)	BWI
12	Roundup (herbicide)	VETCORP

Turf Chemicals and Fertilizer 2015

	Products	Award	VETCORP	John Deere Landscapes	BWI
1	Ronstar Flow (herbicide)	2 X 2.5 gal/cs			\$ 32,000.00
2	Vessel (herbicide)	2 X 2.5 gal/cs			\$ 2,170.00
3	Torque (fungicide)	5 X 1 gal/cs		\$ 1,800.00	
4	Transom or Cleary 3336 (fungicide)	2 X 205 gal/cs			\$ 1,257.00
5	Primo (growth retardant)	2 X 1gal/cs			\$ 10,098.00
6	32-0-32 MESA (fertilize)	50 lbs./bag			\$ 12,837.50
7	0-0-60 (fertilize)	50 lbs./bag		\$ 2,143.20	
8	Prodiamine 4L (herbicide)	2 X 2.5 gal/cs			\$ 9,706.50
9	MSMA (herbicide)	2 X 2.5 gal/cs			\$ 2,290.00
10	Spray Marker (turf dye)	4 X 1gal/cs			\$ 4,194.00
11	Simazine (herbicide)	2 X 2.5 gal/cs		\$ 1,332.60	
12	Roundup (herbicide)	VETCORP	\$ 2,677.50		\$ -
			\$ 2,677.50	\$ 5,275.80	\$ 74,553.00

Turf Chemicals and Fertilizer 2015

	Products	Award	VETCORP	John Deere Landscapes	BWI
1	Ronstar Flow (herbicide)	2 X 2.5 gal/cs	\$ 33,600.00	\$ 32,000.00	\$ 32,000.00
2	Vessel (herbicide)	2 X 2.5 gal/cs	\$ 2,683.80	\$ 2,282.80	\$ 2,170.00
3	Torque (fungicide)	5 X 1 gal/cs	\$ 2,283.75	\$ 1,800.00	\$ 1,995.00
4	Transom or Cleary 3336 (fungicide)	2 X 205 gal/cs	\$ 1,496.25	\$ 1,344.60	\$ 1,257.00
5	Primo (growth retardant)	2 X 1gal/cs	\$ 10,697.40	\$ 10,188.00	\$ 10,098.00
6	32-0-32 MESA (fertilize)	50 lbs./bag	\$ -	\$ 12,844.00	\$ 12,837.50
7	0-0-60 (fertilize)	50 lbs./bag	\$ 2,394.00	\$ 2,143.20	\$ 2,394.00
8	Prodiamine 4L (herbicide)	2 X 2.5 gal/cs	\$ 11,324.41	\$ 10,905.30	\$ 9,706.50
9	MSMA (herbicide)	2 X 2.5 gal/cs	\$ 2,239.65	\$ 2,700.00	\$ 2,290.00
10	Spray Marker (turf dye)	4 X 1gal/cs	\$ 3,345.62	\$ 1,838.40	\$ 4,194.00
11	Simazine (herbicide)	2 X 2.5 gal/cs	\$ 1,197.79	\$ 1,332.60	\$ 1,110.00
12	Roundup (herbicide)	VETCORP	\$ 2,677.50	\$ 2,619.60	\$ -
			\$ 73,940.17	\$ 81,998.50	\$ 80,052.00

Please award BWI Chemical and fertize bid.

VETCorp did not bid item #6 .

John Deere Landscapes did not bid specified product for item #10 and item #12.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **965 Great Oaks Drive, 8925 Bent Grass Loop West, 8530 Highway 301, 1759 Northfield Drive, 1676 Custer Drive, 8500 Aaron Lane, 2871 Stateline Road West, 2306 Natchez Cove, 8281 Concord Cove, 9109 Highway 51, 1337 Vicksburg Drive, Parcel ID# 108726000 0000603, 814 Hackberry Drive, 892 Hackberry Drive, 1883 Crescent Lane, 8294 Grayce Drive, 1155 Sir Doyle Cove, 1395 Jewel Drive, 2507 Greencliff Drive, 2299 Rasco Road, 8295 Blue Ridge Drive, 7989 Malone Road, 2906 North Hartland Drive, 5670 Steffani Drive, Parcel ID# 108613060 0000300, Parcel ID# 108613060 0000200**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

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

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, April 21, 2015**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **965 Great Oaks Drive, 8925 Bent Grass Loop West, 8530 Highway 301, 1759 Northfield Drive, 1676 Custer Drive, 8500 Aaron Lane, 2871 Stateline Road West, 2306 Natchez Cove, 8281 Concord Cove, 9109 Highway 51, 1337 Vicksburg Drive, Parcel ID# 108726000 0000603, 814 Hackberry Drive, 892 Hackberry Drive, 1883 Crescent Lane, 8294 Grayce Drive, 1155 Sir Doyle Cove, 1395 Jewel Drive, 2507 Greycliff Drive, 2299 Rasco Road, 8295 Blue Ridge Drive, 7989 Malone Road, 2906 North Hartland Drive, 5670 Steffani Drive, Parcel ID# 108613060 0000300, Parcel ID# 108613060 0000200** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **21st day of April, 2015.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
ASSISTANT CITY CLERK

(S E A L)

16.

Planning Agenda

17.

Mayor's Report

18.

Citizen's Agenda

Personnel Docket

April 21, 2015

Payroll Additions	Position	Department	Start Date	Rate of Pay
Marshall Robbins	Grounds	Park Tournaments - 412	April 22, 2015	\$7.25
Jamie Faulkner	Concessions	Park Tournaments - 412	April 6, 2015	\$7.25
Mary Dye	Data Entry	Park Tournaments - 412	March 20, 2015	\$10.00
Deljuan Robinson	Assistant Athletic Director	Parks and Recreation-411	May 4, 2015	\$20.43
Eric Belton	Seasonal Laborer	Parks and Recreation-411	April 22, 2015	\$8.00
Brandon Harris	Seasonal Laborer	Parks and Recreation-411	April 22, 2015	\$8.00
Carlos Morgan	Seasonal Laborer	Parks and Recreation-411	April 22, 2015	\$8.00
Cody Bumpous	Seasonal Laborer	Parks and Recreation-411	April 22, 2015	\$8.00
Erby Walls	Grounds	Park Tournaments - 412	April 6, 2015	\$7.25
Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Joel Rich	Patrol Officer I	Patrol Officer II	April 6, 2015	\$19.83
Kristin Parrott	Patrol Officer I	Patrol Officer II	April 6, 2015	\$19.83
Andrew McElhannon	Firefighter II	Firefighter II/Paramedic	April 3, 2015	\$15.50
Employee Name	Department	Action Taken	Effective Date	With/Without Pay
Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Larry Frawner	P/T Traffic Signal Tech	Public Works - 311	April 10, 2015	\$21.50
Celeste Box	Emergency Dispatcher I	ITEC - 150	April 7, 2015	\$18.08

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE CITY TO ACCEPT
IN-KIND DONATION FROM GREEN MACHINE**

WHEREAS, the City of Southaven ("City") owns the Snowden Grove Amphitheater ("Amphitheater") and desires for the Amphitheater to be a premiere concert venue in the southeast and has expended funds for improvement and quality of the Amphitheater; and

WHEREAS, Green Machine has provided unique concerts and acts for the Amphitheater which benefits tourism for the City by attracting people from all across the southeast; and

WHEREAS, Green Machine and the City desire for the Amphitheater to continue to be a premiere destination for concerts and acts to attract people to the City and Green Machine has proposed to the City that it would like to contribute an in-kind donation to the City by providing construction at the Amphitheater, which would concrete the grass quads and recess the electrical components at the Amphitheater Plaza along with providing additional concrete south of the Amphitheater Box Office; 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 City accepts the in-kind donation from Green Machine for the work to be performed at the Amphitheater as described above as the in-kind donation from Green Machine will save the City from having to use taxpayer funds for the expense and will further enhance the quality and esthetics of the Amphitheater.
2. The City grants permission to Green Machine to work on City property at the Amphitheater in coordination and upon permission of City Parks Director and/or City Engineer. The City Parks Director and/or City Engineer shall provide oversight of the work at the Amphitheater.
3. The Mayor and/or City Parks Director are authorized to take all actions to effectuate the intent of this Resolution.

Alderman _____ made the motion for 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 21th day of April, 2015.

Darren Musselwhite, MAYOR

ATTEST:

ASSISTANT CITY CLERK

21.

Old Business



The City of Southaven Docket Recap

April 21, 2015

General Fund		633,592.76
Balance Sheet	5,160.26	
Mayor Admin	462.08	
Board of Aldermen	-	
Arts And Cultural Affairs	3,483.08	
Court	163,208.43	
Finance & Administration	1,059.95	
Information Technology	12,033.58	
City Clerk	1,553.29	
Operations Department	337.81	
Planning & Engineering	10,145.53	
Police	86,198.97	
Fire	33,857.41	
Fire Prevention	1,812.35	
EMS	19,778.14	
Public Works	18,489.74	
Streets	2,553.28	
Parks	37,573.51	
Park Tournaments	67,467.21	
Code Enforcement	2,433.82	
City Fuel	28,639.72	
Expense Accounts	115,321.36	
Administrative Expenses	-	
Litigation	21,610.74	
Liability Insurance	-	
Professional Dues	412.50	
Bond Funded CAP Proj		128,305.61
Tourist & Convention		236,448.18
Debt Service		11,491.54
Utility Fund		186,122.35
Sanitation Fund		102,075.85
Payroll Fund		703.00
DOCKET TOTAL		1,298,739.29

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-042115

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-500700-			RECREATIONAL FEES			
023194 FESMIRE JAMES	492015		2015 7 INV A	45.00	C-042115	RYAN FESMIRE BASEBA
023195 SALAZAR MICHAEL	472015		2015 7 INV A	45.00	C-042115	DALSON SALAZAR BASE
			ACCOUNT TOTAL	90.00		
		ORG 0010	TOTAL	90.00		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	76297874001		2015 7 INV A	254.25	C-042115	PROCLAMATION FRAMES
			ACCOUNT TOTAL	254.25		
0010-100-111-00-622100-			PROFESSIONAL SERVICES			
018770 R.M. HENDRICK GRADUA	55234		2015 7 INV A	106.00	C-042115	MAYORS YOUTH COUNCI
			ACCOUNT TOTAL	106.00		
0010-100-111-00-625700-			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9743342614		2015 7 INV A	40.01	C-042115	PHONE SERVICES MAR
004288 CELLULAR SOUTH	040415		2015 7 INV A	61.82	C-042115	PHONE SERVICES 3/5-
			ACCOUNT TOTAL	101.83		
		ORG 111	TOTAL	462.08		
120		ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-622100-			PROFESSIONAL FEES			
001361 SAM'S CLUB DIRECT	041715		2015 7 INV A	176.67	C-042115	MISC. SUPPLIES
004489 JOHNSON CINDY	93-15		2015 7 INV A	450.00	C-042115	AEROBICS TEACHER
004489 JOHNSON CINDY	94-15		2015 7 INV A	180.00	C-042115	AEROBICS TEACHER
				630.00		
006685 MID SOUTH DIGITAL	478214		2015 7 INV A	615.49	C-042115	SENIORS COPIER A186
010525 GORDON LUCIA	51-15		2015 7 INV A	270.00	C-042115	YOGA CLASS
010525 GORDON LUCIA	52-15		2015 7 INV A	270.00	C-042115	YOGA CLASS
				540.00		
013302 MCMULLIN GLORIA	003-15		2015 7 INV A	300.00	C-042115	LINE DANCE
013370 MARY J. CAIN	7-15		2015 7 INV A	60.00	C-042115	LINE DANCE
013370 MARY J. CAIN	8-15		2015 7 INV A	60.00	C-042115	LINE DANCE TEACHER
				120.00		

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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
015915 WISEMAN CYNTHIA	111-15		2015 7 INV A	180.00 C-042115		AEROBICS CLASS
016884 MCARTHUR MARGARET	188-15		2015 7 INV A	105.00 C-042115		ART CLASS
016884 MCARTHUR MARGARET	189-15		2015 7 INV A	105.00 C-042115		ART CLASS
016884 MCARTHUR MARGARET	190-15		2015 7 INV A	105.00 C-042115		ART TEACHER
016884 MCARTHUR MARGARET	191-15		2015 7 INV A	105.00 C-042115		ART CLASS
				420.00		
017200 SMITH JOYCE W	143-15		2015 7 INV A	25.00 C-042115		YOGA CLASS
017200 SMITH JOYCE W	144-15		2015 7 INV A	25.00 C-042115		YOGA INSTRUCTION
				50.00		
017272 PERKINS WENDY	21-15		2015 7 INV A	180.00 C-042115		AEROBICS CLASS
021019 CAIN LINDA A	57-15		2015 7 INV A	60.00 C-042115		LINE DANCE
021019 CAIN LINDA A	58-15		2015 7 INV A	60.00 C-042115		LINE DANCE CLASS
				120.00		
021618 SHINDIGZ	W30947020002		2015 7 INV A	150.92 C-042115		SUPPLIES FOR SPRING
			ACCOUNT TOTAL	3,483.08		
		ORG 120	TOTAL	3,483.08		
125 COURT DEPARTMENT						
0010-100-125-00-621500-			COURT BOND REFUND			
023172 GARCIA BARTOLO RAMOS	040815		2015 7 INV A	267.00 C-042115		CASH BOND REFUND
023174 GRAY TRACY NICOLE	040815		2015 7 INV A	295.75 C-042115		CASH BOND REFUND
023176 SCIARA PETE JAMES	040815		2015 7 INV A	300.00 C-042115		CASH BOND REFUND
023192 BURROUGH DAVID	4132015		2015 7 INV A	162.00 C-042115		CASH BOND REFUND
			ACCOUNT TOTAL	1,024.75		
0010-100-125-00-621501- COURT FINES						
000955 STATE TREASURER	040115		2015 7 INV A	142,928.29 C-042115		STATE ASSESSMENTS C
000962 CRIME STOPPERS	040115		2015 7 INV A	2,577.75 C-042115		CRIME STOPPERS ASSE
000963 DEPT OF PUBLIC SAFET	040115		2015 7 INV A	2,210.14 C-042115		IGNITION INTERLOCK
000963 DEPT OF PUBLIC SAFET	040115B		2015 7 INV A	10,491.18 C-042115		I.W.R.C.P. ASSESSME
				12,701.32		
			ACCOUNT TOTAL	158,207.36		

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 CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-042115

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-125-00-621505- COURT SUPPLIES						
000403 LAWRENCE PRINTING CO	84220		2015 7 INV A	487.25	C-042115	DUI TICKETS
001092 MATTHEW BENDER & CO.	69839589		2015 7 INV A	21.94	C-042115	MS CODE SUPPLEMENT
001167 AT&T MOBILITY	287262420415		2015 7 INV A	445.67	C-042115	PHONE SERVICE - COU
004288 CELLULAR SOUTH	040415		2015 7 INV A	190.90	C-042115	PHONE SERVICES 3/5-
012714 IRON MOUNTAIN	LGG0460		2015 7 INV A	1,656.55	C-042115	SECURE STORAGE SERV
013136 AT&T	280836770415		2015 7 INV A	239.01	C-042115	PHONE SERVICE - COU
014117 MADISON SIGNS	10608		2015 7 INV A	535.00	C-042115	COURT ORDERS
ACCOUNT TOTAL				3,576.32		
0010-100-125-00-622100- PROFESSIONAL SERVICES						
017731 OWENS ELIZABETH	040915		2015 7 INV A	200.00	C-042115	SPECIAL PROSECUTOR
021257 ODOM JEFF	040815		2015 7 INV A	200.00	C-042115	SPECIAL PROSECUTOR
ACCOUNT TOTAL				400.00		
ORG 125 TOTAL				163,208.43		
145 DEPARTMENT OF FINANCE & ADMIN						
0010-100-145-00-610400- OFFICE SUPPLIES						
006885 STEGALL NOTARY SERVI	4102015		2015 7 INV A	102.00	C-042115	JARED AZZONE RENEWA
019739 STAPLES ADVANTAGE	3261564645		2015 7 INV A	19.95	C-042115	WIRLESS MOUSE
019739 STAPLES ADVANTAGE	3261564659		2015 7 INV A	7.69	C-042115	MECH PENCILS
				27.64		
ACCOUNT TOTAL				129.64		
0010-100-145-00-622100- PROFESSIONAL SERVICES						
019380 ASSOCIATION OF GOV	105350B		2015 7 INV A	95.00	C-042115	MEMBERSHIP 2015
ACCOUNT TOTAL				95.00		
0010-100-145-00-626900- TRAVEL & TRAINING						
006433 IPMA-HR	06394-D9D8Z2		2015 7 INV A	149.00	C-042115	MEMBERSHIP
010747 AZZONE JARED	482015		2015 7 INV A	496.31	C-042115	SHRM CONFERENCE 201
019309 SHRM	9006168164		2015 7 INV A	190.00	C-042115	MEMBERSHIP RENEWAL
ACCOUNT TOTAL				835.31		
ORG 145 TOTAL				1,059.95		

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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
150 INFORMATION TECHNOLOGY						
0010-100-150-00-610400- OFFICE SUPPLIES						
003626 LIBERTEL ASSOCIATES	203038		2015 7 INV A	606.00	C-042115	DISPATCH HEADSETS
006685 MID SOUTH DIGITAL	478258		2015 7 INV A	1.16	C-042115	A2388 COPIER
007600 OFFICE DEPOT	1771219854		2015 7 INV A	59.57	C-042115	ITEC DISPATCH SUPPL
ACCOUNT TOTAL				666.73		
0010-100-150-00-610500- COMPUTERS						
000739 CDW GOVERNMENT INC	TQ11577		2015 7 INV A	233.44	C-042115	ADOBE ILLUSTRATOR -
003626 LIBERTEL ASSOCIATES	203180		2015 7 INV A	109.60	C-042115	COMMUNICATIONS EQUI
003626 LIBERTEL ASSOCIATES	203181		2015 7 INV A	404.50	C-042115	COMMUNICATIONS EQUI
				514.10		
ACCOUNT TOTAL				747.54		
0010-100-150-00-610550- NETWORK CONNECTIVITY						
005890 TIME WARNER TELECOM	06926684		2015 7 INV A	5,634.77	C-042115	INTERNET & NETWORK
014581 ELECTRONIC VAULTING	A211971		2015 7 INV A	2,600.00	C-042115	OFF-SITE STORAGE
ACCOUNT TOTAL				8,234.77		
0010-100-150-00-612500- UNIFORMS						
006877 TACTGEAR INC	4300		2015 7 INV A	141.22	C-042115	UNIFORM ALLOT - K.
006877 TACTGEAR INC	4301		2015 7 INV A	257.14	C-042115	UNIFORM ALLOT - J.
006877 TACTGEAR INC	4302		2015 7 INV A	198.84	C-042115	UNIFORM ALLOT - H.
006877 TACTGEAR INC	4303		2015 7 INV A	123.56	C-042115	UNIFORM ALLOT - R.
006877 TACTGEAR INC	4306		2015 7 INV A	194.14	C-042115	UNIFORM ALLOT - D.
006877 TACTGEAR INC	4307		2015 7 INV A	60.17	C-042115	UNIFORM ALLOT - C.
006877 TACTGEAR INC	4308		2015 7 INV A	139.21	C-042115	UNIFORM ALLOT - C.
006877 TACTGEAR INC	4309		2015 7 INV A	70.17	C-042115	UNIFORM ALLOT - A.
				1,184.45		
ACCOUNT TOTAL				1,184.45		
0010-100-150-00-614000- GASOLINE/OIL						
006919 FUELMAN	NP44021988		2015 7 INV A	69.73	C-042115	ITEC FUEL
006919 FUELMAN	NP44063081		2015 7 INV A	85.76	C-042115	ITEC FUEL
				155.49		
ACCOUNT TOTAL				155.49		
0010-100-150-00-622100- PROFESSIONAL FEES						
005839 GOV DEALS	182-032015		2015 7 INV A	217.92	C-042115	GOV DEALS AUCTION

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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				217.92		
0010-100-150-00-625700- 001095 VERIZON WIRELESS	9743342614		TELEPHONE/POSTAGE 2015 7 INV A	120.03 C-042115		PHONE SERVICES MAR
001137 FEDEX	2-987-36451		2015 7 INV A	42.48 C-042115		SHIPPING CHARGES
001167 AT&T MOBILITY	287251540415		2015 7 INV A	505.21 C-042115		ITEC CELL PHONES
ACCOUNT TOTAL				667.72		
0010-100-150-00-626900- 017571 DUNCAN MELITTA	041315		TRAVEL & TRAINING 2015 7 INV A	84.00 C-042115		MILEAGE TO OXFORD,
ACCOUNT TOTAL				84.00		
ORG 150 TOTAL				11,958.62		
155		CITY CLERK				
0010-100-155-00-610401- 007600 OFFICE DEPOT	763250460001		OFFICE SUPPLY-INVENTORY 2015 7 INV A	42.25 C-042115		OFFICE SUPPLIES
007600 OFFICE DEPOT	763250546001		2015 7 INV A	36.80 C-042115		OFFICE SUPPLIES
007600 OFFICE DEPOT	763728966001		2015 7 INV A	39.98 C-042115		OFFICE SUPPLIES
				119.03		
ACCOUNT TOTAL				119.03		
0010-100-155-00-625700- 000971 PITNEY BOWES GLOBAL	2295831AP-15		TELEPHONE & POSTAGE 2015 7 INV A	780.00 C-042115		APR 2015-POSTAGE ME
001095 VERIZON WIRELESS	9743342614		2015 7 INV A	40.01 C-042115		PHONE SERVICES MAR
001167 AT&T MOBILITY	287258860415		2015 7 INV A	97.54 C-042115		WIRELESS PHONE SERV
001338 PURCHASE POWER	80009000415		2015 7 INV A	109.61 C-042115		POSTAGE
ACCOUNT TOTAL				1,027.16		
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE	300077862		ADVERTISING 2015 7 INV A	4.60 C-042115		FINANCIAL RPT PUBLI
ACCOUNT TOTAL				4.60		
0010-100-155-00-626900- 020833 MCREE JANICE	4162015		TRAVEL & TRAINING 2015 7 INV A	86.25 C-042115		MMCCA TRIANING/OXFO
020834 MULLEN ANDREA	4162015		2015 7 INV A	86.25 C-042115		MMCCA TRAINING /OXF
020857 KELLEY DANIEL	4162015		2015 7 INV A	230.00 C-042115		CMC TRAINING/PEARL

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-042115

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	402.50		
			ORG 155 TOTAL	1,553.29		
170 OPERATIONS DEPARTMENT						
0010-100-170-00-625700- 001167 AT&T MOBILITY	287251720515		TELEPHONE & POSTAGE 2015 7 INV A	337.81	C-042115	CELL PHONE CHARGES
			ACCOUNT TOTAL	337.81		
			ORG 170 TOTAL	337.81		
180 PLANNING / ENGINEERING DEPT						
0010-100-180-00-610400- 001102 SOUTHAVEN SUPPLY	152367		OFFICE SUPPLIES 2015 7 INV A	16.99	C-042115	KEY CABINET/CODE VE
007600 OFFICE DEPOT	762514066001		2015 7 INV A	52.99	C-042115	OFFICE SUPPLIES
			ACCOUNT TOTAL	69.98		
0010-100-180-00-612500-			UNIFORMS			
000983 PARAMOUNT UNIFORMS R 0290925			2015 7 INV A	14.99	C-042115	UNIFORMS
000983 PARAMOUNT UNIFORMS R 0292286			2015 7 INV A	14.99	C-042115	UNIFORMS
000983 PARAMOUNT UNIFORMS R 289958			2015 7 INV A	6.53	C-042115	BLDG DEPT UNIFORM S
000983 PARAMOUNT UNIFORMS R 291327			2015 7 INV A	6.53	C-042115	BLDG DEPT UNIFORM S
000983 PARAMOUNT UNIFORMS R 292701			2015 7 INV A	6.53	C-042115	UNIFORM SERVICE
				49.57		
			ACCOUNT TOTAL	49.57		
0010-100-180-00-622100-			PROFESSIONAL FEES			
018221 CIVIL-LINK, LLC	41281		2015 7 INV A	1,392.67	C-042115	CENTRAL TO SNOWDEN
018221 CIVIL-LINK, LLC	41298		2015 7 INV A	8,000.00	C-042115	STAFFING SERVICES
				9,392.67		
			ACCOUNT TOTAL	9,392.67		
0010-100-180-00-625700-			TELEPHONE/POSTAGE			
001095 VERIZON WIRELESS	9743342614		2015 7 INV A	40.01	C-042115	PHONE SERVICES MAR
004288 CELLULAR SOUTH	040415		2015 7 INV A	208.30	C-042115	PHONE SERVICES 3/5-
			ACCOUNT TOTAL	248.31		
0010-100-180-00-626500-			PRINTING AND BINDING			
020454 DIRECTFX	M4215		2015 7 INV A	255.00	C-042115	BLDG. DEPT. PRINTIN
			ACCOUNT TOTAL	255.00		
0010-100-180-00-626900-			TRAVEL & TRAINING			

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-042115

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018274 ASFPM	041315		2015 7 INV A	130.00 C-042115		2015 DUES
			ACCOUNT TOTAL	130.00		
		ORG 180	TOTAL	10,145.53		
211		POLICE DEPARTMENT				
0010-200-211-00-610400-		OFFICE SUPPLIES				
007600 OFFICE DEPOT	761435698001		2015 7 INV A	625.94 C-042115		2 DESKS-2 CHAIRS IC
007600 OFFICE DEPOT	761441796001		2015 7 INV A	56.95 C-042115		DOC COVER/PARCHMENT
007600 OFFICE DEPOT	761705573001		2015 7 INV A	19.86 C-042115		TAPE
007600 OFFICE DEPOT	761707836001		2015 7 INV A	44.63 C-042115		USB
007600 OFFICE DEPOT	762670371001		2015 7 INV A	162.99 C-042115		TOTES, CHAIRS
007600 OFFICE DEPOT	762950382001		2015 7 INV A	141.29 C-042115		LABELS, TONER
007600 OFFICE DEPOT	762950465001		2015 7 INV A	3.15 C-042115		LABELS
				1,054.81		
			ACCOUNT TOTAL	1,054.81		
0010-200-211-00-611000-		MATERIALS				
005044 LOWE'S HOME CENTERS,	032515		2015 7 INV A	270.68 C-042115		MISC. SUPPLIES
013650 BATTERIES PLUS	374-265908		2015 7 INV A	27.95 C-042115		3 VOLT LITHIUM BATT
013650 BATTERIES PLUS	374-266094		2015 7 INV A	31.94 C-042115		CID-12V & 3V LITHIU
				59.89		
022259 NORTH AMERICAN RESCU	IN177768	15000341	2015 7 INV A	263.58 C-042115		MEDICAL EQUIPMENT
			ACCOUNT TOTAL	594.15		
0010-200-211-00-611300-		MAINTENANCE VEHICLES				
000407 BILL FOWLER'S BODYWO	15953		2015 7 INV A	513.40 C-042115		3051 REFINISH HOOD
000407 BILL FOWLER'S BODYWO	15975		2015 7 INV A	83.60 C-042115		3060-REAR DOOR GLAS
				597.00		
000474 GLEN'S GARAGE	320153062		2015 7 INV A	50.00 C-042115		3062-TOW
000474 GLEN'S GARAGE	40215-BMW		2015 7 INV A	50.00 C-042115		TOW 93 BMW
				100.00		
000611 SIGNS & STUFF	91206		2015 7 INV A	350.00 C-042115		3136-3137 DUI PACKA
000836 COUNTRY FORD INC	302643		2015 7 INV A	39.95 C-042115		3081-O/C
000836 COUNTRY FORD INC	302927	15000339	2015 7 INV A	2,566.74 C-042115		UNIT #2270 REPAIRS
000836 COUNTRY FORD INC	303078		2015 7 INV A	918.62 C-042115		2775 AIR BOX & THRO
000836 COUNTRY FORD INC	5000901		2015 7 INV A	42.16 C-042115		WIPER BLADES/STOCK
000836 COUNTRY FORD INC	6000207-1		2015 7 INV A	343.74 C-042115		2270-COIL ASSY
000836 COUNTRY FORD INC	6000370-1		2015 7 INV A	76.34 C-042115		3000-REPLACE SWITCH
000836 COUNTRY FORD INC	6000511-2		2015 7 INV A	795.00 C-042115		3027-STEERING, ELEC

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000836 COUNTRY FORD INC	6000543-1		2015	7	INV A	744.31	C-042115	2776-ALTERNATOR & F
000836 COUNTRY FORD INC	6000757-1		2015	7	INV A	40.62	C-042115	3133-O/C
000836 COUNTRY FORD INC	6000804-1		2015	7	INV A	780.97	C-042115	3062-THERMOSTAT
000836 COUNTRY FORD INC	6000833-1		2015	7	INV A	1,268.71	C-042115	2253-REPLACED SENSO
000836 COUNTRY FORD INC	6001035-1		2015	7	INV A	161.92	C-042115	2777-HEADLAMP BULBS
000836 COUNTRY FORD INC	6001098-1		2015	7	INV A	774.99	C-042115	3062-HEATER CORE
000836 COUNTRY FORD INC	6001199-2		2015	7	INV A	394.91	C-042115	3082-COIL ASSY/SPAR
000836 COUNTRY FORD INC	6001237-2		2015	7	INV A	1,245.65	C-042115	3067-COMPRESSOR
						10,194.63		
000887 JIMMY GRAY CHEVROLET	285872		2015	7	INV A	33.52	C-042115	3089-O/C
001114 UNION AUTO PARTS	362264-00		2015	7	INV A	119.32	C-042115	363209-00 CREDIT/31
001114 UNION AUTO PARTS	362485-00		2015	7	INV A	380.63	C-042115	3127-BRAKES & SHOES
001114 UNION AUTO PARTS	363427-00		2015	7	INV A	134.99	C-042115	3102-BRAKE SHOES/DR
001114 UNION AUTO PARTS	363866-00		2015	7	INV A	181.50	C-042115	WIPER BLADES-STOCK
001114 UNION AUTO PARTS	364266-00		2015	7	INV A	18.63	C-042115	1458-BLADES/FILTER
001114 UNION AUTO PARTS	366072-00		2015	7	INV A	11.97	C-042115	BULBS/INVENTORY
001114 UNION AUTO PARTS	366479-00		2015	7	INV A	94.92	C-042115	1454-BATTERY
001114 UNION AUTO PARTS	369026-00		2015	7	INV A	103.96	C-042115	3033-BATTERY
001114 UNION AUTO PARTS	369436-00		2015	7	INV A	87.00	C-042115	3020-BATTERY
001114 UNION AUTO PARTS	370021-00		2015	7	INV A	7.26	C-042115	3031-BLADES
001114 UNION AUTO PARTS	370405		2015	7	INV A	7.26	C-042115	3029-WIPER BLADES
						1,147.44		
001962 IDEAL TIRE SALES	1452601		2015	7	INV A	249.95	C-042115	3076-TIE RODS, BRAKE
001962 IDEAL TIRE SALES	452027		2015	7	INV A	76.00	C-042115	3064-MT & BALANCE
001962 IDEAL TIRE SALES	452122		2015	7	INV A	150.00	C-042115	3127-PADS & ROTORS
001962 IDEAL TIRE SALES	452133		2015	7	INV A	76.00	C-042115	3035-MT & BALANCE
001962 IDEAL TIRE SALES	452151		2015	7	INV A	157.95	C-042115	SWAT VAN-MT & BAL
001962 IDEAL TIRE SALES	452162		2015	7	INV A	90.00	C-042115	3102-REAR BRAKE SVC
001962 IDEAL TIRE SALES	452202		2015	7	INV A	15.00	C-042115	3125-FLAT REPAIR (S
001962 IDEAL TIRE SALES	452259		2015	7	INV A	40.00	C-042115	3121-BALANCE
001962 IDEAL TIRE SALES	452410		2015	7	INV A	15.00	C-042115	3092-FLAT REPAIR
001962 IDEAL TIRE SALES	452411		2015	7	INV A	73.95	C-042115	3117-FLAT REPAIR
001962 IDEAL TIRE SALES	452456		2015	7	INV A	77.95	C-042115	3126-MT & BALANCE
001962 IDEAL TIRE SALES	452465		2015	7	INV A	40.00	C-042115	3044-MT/BAL
001962 IDEAL TIRE SALES	452504		2015	7	INV A	15.00	C-042115	3084-FLAT REPAIR
001962 IDEAL TIRE SALES	452590		2015	7	INV A	38.00	C-042115	3060-MT/BAL
001962 IDEAL TIRE SALES	452602		2015	7	INV A	55.00	C-042115	3094-FLAT REPAIR MT
001962 IDEAL TIRE SALES	452628		2015	7	INV A	15.00	C-042115	FLAT REPAIR
						1,184.80		
006706 LANDERS DODGE	187094		2015	7	INV A	323.28	C-042115	3109-SEAT BELT & LA
006706 LANDERS DODGE	189012		2015	7	INV A	1,258.85	C-042115	3098-ALTERNATOR, THR
006706 LANDERS DODGE	189226		2015	7	INV A	811.90	C-042115	3111-A/C
006706 LANDERS DODGE	257411		2015	7	INV A	5.62	C-042115	BATTERY FOR DODGE
						2,399.65		

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007304 O'REILLYS AUTO PARTS	1257-195222		2015 7 INV A	136.66	C-042115	SWAT TRUCK-CHARGER/
007304 O'REILLYS AUTO PARTS	1257-195224		2015 7 INV A	9.00	C-042115	SWAT TRUCK-TAPE/TER
007304 O'REILLYS AUTO PARTS	1257-197830		2015 7 INV A	38.74	C-042115	3084-WIPER BLADES
				184.40		
019912 GOODYEAR TIRE	41708119		2015 7 INV A	453.04	C-042115	TIRES-SC
022896 VALVOLINE	71196		2015 7 INV A	39.08	C-042115	3082-O/C
022896 VALVOLINE	71288		2015 7 INV A	39.08	C-042115	3000-O/C
022896 VALVOLINE	71299		2015 7 INV A	39.08	C-042115	1458-O/C
022896 VALVOLINE	71319		2015 7 INV A	39.08	C-042115	2268-O/C
022896 VALVOLINE	71332		2015 7 INV A	39.08	C-042115	3068-O/C
022896 VALVOLINE	71432		2015 7 INV A	39.08	C-042115	3082-O/C
022896 VALVOLINE	71433		2015 7 INV A	39.08	C-042115	1458-O/C
022896 VALVOLINE	71555		2015 7 INV A	39.08	C-042115	3031-O/C
022896 VALVOLINE	71600		2015 7 INV A	39.08	C-042115	3033-O/C
022896 VALVOLINE	79630		2015 7 INV A	39.08	C-042115	3059-O/C
022896 VALVOLINE	79830		2015 7 INV A	38.74	C-042115	3106-O/C
				429.54		
			ACCOUNT TOTAL	17,074.02		
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000615 PAYNES LOCKSMITH SER	7738		2015 7 INV A	244.56	C-042115	SWING ARM FOR DOOR
000949 INTEGRATED COMMUNICA	112290		2015 7 INV A	400.95	C-042115	RADIO REPAIR
			ACCOUNT TOTAL	645.51		
0010-200-211-00-612500-			UNIFORMS			
014106 HERO GEAR	1125		2015 7 INV A	86.00	C-042115	DON BARR 2015 ALLOT
017353 FOX JUSTIN	472015		2015 7 INV A	188.85	C-042115	CLOTHING 2015 ALLOT
021916 MIDSOUTH SOLUTIONS	73059	15000381	2015 7 INV A	4,693.65	C-042115	RAINJACKETS
021916 MIDSOUTH SOLUTIONS	73893	15000295	2015 7 INV A	3,837.80	C-042115	PT HATS
021916 MIDSOUTH SOLUTIONS	74126		2015 7 INV A	221.70	C-042115	LEE HOLLIDAY 2015 A
				8,753.15		
			ACCOUNT TOTAL	9,028.00		
0010-200-211-00-614000-			FUEL & OIL			
000836 COUNTRY FORD INC	6001150-1		2015 7 INV A	39.62	C-042115	3065-O/C
006919 FUELMAN	NP43898265		2015 7 INV A	5,668.39	C-042115	3/23-3/29/2015 FUEL
006919 FUELMAN	NP44021478		2015 7 INV A	5,724.11	C-042115	3/30-4/5/15 FUEL
				11,392.50		

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				ACCOUNT TOTAL	11,432.12		
	0010-200-211-00-614900-019336 HOLLYWOOD FEED	4208564		FEED FOR ANIMALS 2015 7 INV A	44.09	C-042115	FOOD FOR K9
				ACCOUNT TOTAL	44.09		
	0010-200-211-00-622100-000949 INTEGRATED COMMUNICA	30631		PROFESSIONAL SERVICES 2015 7 INV A	1,860.00	C-042115	APR 2015 MO SVC AGR
	001390 DPS CRIME LAB	90019433		2015 7 INV A	750.00	C-042115	ANALYTICAL FEES
	002564 LANGUAGE LINE SERVIC	3578123		2015 7 INV A	147.60	C-042115	INTERPRETER BY PHON
	002864 HORN LAKE ANIMAL HOS	APR032015		2015 7 INV A	283.14	C-042115	JOHNNY (K9) VET VIS
	004781 FAMILY MEDICAL CLINI	50225		2015 7 INV A	80.00	C-042115	R PERCY-UDS
	006685 MID SOUTH DIGITAL	478293		2015 7 INV A	372.00	C-042115	A3957-BOOKING
	006685 MID SOUTH DIGITAL	478314		2015 7 INV A	725.12	C-042115	A1282-RECORDS
	006685 MID SOUTH DIGITAL	478372		2015 7 INV A	8.03	C-042115	A4738-EAST
	006685 MID SOUTH DIGITAL	478404		2015 7 INV A	51.18	C-042115	G0788-4 SMALL PRINT
	006685 MID SOUTH DIGITAL	478419		2015 7 INV A	181.13	C-042115	G5401-MISC PRINTERS
					1,337.46		
	014326 INFORMATION INFORM	90018078		2015 7 INV A	224.00	C-042115	NCIC SUPPORT MARCH
	017746 PUBLIC ENGINES INC	21462	15000380	2015 7 INV A	3,588.00	C-042115	ANNUAL RENEWAL
	022516 PERSONNEL EVALUATION	13338		2015 7 INV A	128.00	C-042115	EVALS-CANDIDATES
				ACCOUNT TOTAL	8,398.20		
	0010-200-211-00-625700-001095 VERIZON WIRELESS	9743342614		TELEPHONE & POSTAGE 2015 7 INV A	1,178.43	C-042115	PHONE SERVICES MAR
	001137 FEDEX	2-986-88056		2015 7 INV A	448.56	C-042115	SHIPPING-PD
	001167 AT&T MOBILITY	28725160415B		2015 7 INV A	3,333.35	C-042115	SPD PHONES
	004288 CELLULAR SOUTH	040415		2015 7 INV A	257.95	C-042115	PHONE SERVICES 3/5-
	018521 SOUTHERN TELECOMMUNI	032615		2015 7 INV A	681.59	C-042115	ALARMS, DISPATCHERS
	019948 CRITICAL ALERT	739616727		2015 7 INV A	631.80	C-042115	PAGERS - POLICE
				ACCOUNT TOTAL	6,531.68		
	0010-200-211-00-626000-000966 ENTERGY	109997220515		UTILITIES 2015 7 INV A	20.77	C-042115	2009 STARLANDING RD

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000966	ENTERGY		109997240515		2015	7	INV A	19.84	C-042115	165 STAR LANDING RD
000966	ENTERGY		168329410515		2015	7	INV A	17.48	C-042115	5140 TCHULAHOMA RD
000966	ENTERGY		168377830515		2015	7	INV A	20.51	C-042115	3005 COLLEGE RD
000966	ENTERGY		168380050515		2015	7	INV A	21.14	C-042115	4830 AIRWAYS BLVD
000966	ENTERGY		176235700515		2015	7	INV A	20.45	C-042115	6052 ELMORE CD SIRE
000966	ENTERGY		176247430515		2015	7	INV A	20.38	C-042115	6200 GETWELL CD SIR
000966	ENTERGY		850563980515		2015	7	INV A	20.89	C-042115	750 BROOKSIDE RD
								161.46		
ACCOUNT TOTAL								161.46		
0010-200-211-00-626102- PUBLIC RELATIONS										
000424	A TO Z ADVERTISING	38841			2015	7	INV A	1,613.32	C-042115	BILLY LANCE MEM TEE
000424	A TO Z ADVERTISING	38843			2015	7	INV A	2,096.55	C-042115	VIP SHIRTS
000424	A TO Z ADVERTISING	38860			2015	7	INV A	601.25	C-042115	CLERGY ACADEMY
								4,311.12		
006964	RALPH CRAFTON PHOTOG	140827			2015	7	INV A	353.00	C-042115	VIP 2015 GROUP PHOT
007600	OFFICE DEPOT	762670371001			2015	7	INV A	57.40	C-042115	TOTES, CHAIRS
022719	UMB CARD SERVICES	042615			2015	7	INV A	124.57	C-042115	PURCHASE FOR POLICE
023196	PRORIDER INC	65560			2015	7	INV A	133.00	C-042115	BIKE HELMETS SAFETY
ACCOUNT TOTAL								4,979.09		
0010-200-211-00-626500- PRINTING										
020454	DIRECTFX	M4216			2015	7	INV A	284.00	C-042115	CHILD ID CARE NOTIC
ACCOUNT TOTAL								284.00		
0010-200-211-00-626900- TRAVEL & TRAINING										
000963	DEPT OF PUBLIC SAFET	90017770			2015	7	INV A	7,310.00	C-042115	PARROTT & RICH-TUIT
001092	MATTHEW BENDER & CO.	69894191			2015	7	INV A	8.15	C-042115	MSCOURT 2015
003016	N.N.D.D.A.	4142015			2015	7	INV A	320.00	C-042115	CERTIFICATION-4 K9'
006424	WOOD TIM	412015			2015	7	INV A	164.00	C-042115	SUPERVISOR TRAINING
010698	RUSSELL JAMIE	412015			2015	7	INV A	164.00	C-042115	SUPERVISOR TRAINING
013958	RIGGS BOBBY	412015			2015	7	INV A	164.00	C-042115	SUPERVISOR TRAINING
015044	CRITES DAVID	412015			2015	7	INV A	164.00	C-042115	SUPERVISOR TRAINING
ACCOUNT TOTAL								8,294.15		
0010-200-211-00-630400- MACHINERY & EQUIPMENT										

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000543 COMSERV SERVICES		715000422-1	15000103	2015	7	INV A	6,547.00	C-042115	EQUIPMENT FOR DUI V
000543 COMSERV SERVICES		715000425-1	15000103	2015	7	INV A	6,547.00	C-042115	EQUIPMENT FOR DUI V
							13,094.00		
ACCOUNT TOTAL							13,094.00		
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL						
005839 GOV DEALS		182-032015	2015	7	INV A		800.96	C-042115	GOV DEALS AUCTION
019694 MID-SOUTH TELECOM		34812	2015	7	INV A		97.00	C-042115	PROX CARDS/PANEL SO
022111 HAYES LAW FIRM PLLC	293		2015	7	INV A		560.00	C-042115	MIMS
022111 HAYES LAW FIRM PLLC	337		2015	7	INV A		470.00	C-042115	DAVIS
022111 HAYES LAW FIRM PLLC	338		2015	7	INV A		450.00	C-042115	TUCKER
022111 HAYES LAW FIRM PLLC	339		2015	7	INV A		750.00	C-042115	WEBB-CASE
022111 HAYES LAW FIRM PLLC	348		2015	7	INV A		160.00	C-042115	DESMITH
022111 HAYES LAW FIRM PLLC	349		2015	7	INV A		350.00	C-042115	HAMM-FORFEITURE
022111 HAYES LAW FIRM PLLC	350		2015	7	INV A		435.00	C-042115	LICKETEIG-CASE
							3,175.00		
ACCOUNT TOTAL							4,072.96		
ORG 211 TOTAL							85,688.24		
290 FIRE DEPARTMENT									
0010-200-290-00-610400-			OFFICE SUPPLIES						
019739 STAPLES ADVANTAGE		3261564656	2015	7	INV A		24.07	C-042115	200 ADMIN SUPPLIES
019739 STAPLES ADVANTAGE		3261564661	2015	7	INV A		124.20	C-042115	293-INK
							148.27		
ACCOUNT TOTAL							148.27		
0010-200-290-00-611000-			MATERIALS						
001361 SAM'S CLUB DIRECT		041715	2015	7	INV A		519.78	C-042115	MISC. SUPPLIES
005044 LOWE'S HOME CENTERS,		032515	2015	7	INV A		225.74	C-042115	MISC. SUPPLIES
ACCOUNT TOTAL							745.52		
0010-200-290-00-611300-			MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD		6014440-1	2015	7	INV A		1,434.50	C-042115	BATT 1-SEAT CUSHION
000836 COUNTRY FORD INC		6000814-1	2015	7	INV A		337.85	C-042115	205-PASSENGER WINDO
000836 COUNTRY FORD INC		6001220	2015	7	INV A		284.95	C-042115	293 BRAKES
							622.80		
000882 MATHIS TIRE & AUTO		13044337	2015	7	INV A		14.00	C-042115	293-TIRE REPAIR

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005044 LOWE'S HOME CENTERS,	032515		2015 7 INV A	21.24 C-042115		MISC. SUPPLIES
013650 BATTERIES PLUS	374-266447		2015 7 INV A	26.99 C-042115		T-1/CHARGER
ACCOUNT TOTAL				2,119.53		
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000196 MAGNOLIA PAPER & JAN	329879-IN		2015 7 INV A	74.00 C-042115		MOP HEADS
000715 THOMPSON MACHINERY	W0310063730		2015 7 INV A	131.90 C-042115		STATION 4-BATTERY
000949 INTEGRATED COMMUNICA	112205		2015 7 INV A	2,490.50 C-042115		RADIO INSTALL
005044 LOWE'S HOME CENTERS,	032515		2015 7 INV A	14.23 C-042115		MISC. SUPPLIES
013650 BATTERIES PLUS	374-266087		2015 7 INV A	15.95 C-042115		SAFETY TRAILER BATT
ACCOUNT TOTAL				2,726.58		
0010-200-290-00-614000-			FUEL & OIL			
006919 FUELMAN	NP43865491		2015 7 INV A	70.59 C-042115		FUEL
006919 FUELMAN	NP43898289		2015 7 INV A	111.85 C-042115		FUEL CARDS - FIRE
006919 FUELMAN	NP44021502		2015 7 INV A	42.41 C-042115		3/30-4/5/15 FUEL
				224.85		
017201 BEST-WADE PETROLEUM	2043517	15000396	2015 7 INV A	1,188.25 C-042115		FUEL FOR FIRE STATI
017201 BEST-WADE PETROLEUM	2043518	15000396	2015 7 INV A	1,069.43 C-042115		FUEL FOR FIRE STATI
017201 BEST-WADE PETROLEUM	2043519	15000396	2015 7 INV A	998.13 C-042115		FUEL FOR FIRE STATI
				3,255.81		
ACCOUNT TOTAL				3,480.66		
0010-200-290-00-625700-			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9743342614		2015 7 INV A	880.22 C-042115		PHONE SERVICES MAR
001167 AT&T MOBILITY	89X04112015		2015 7 INV A	1,568.64 C-042115		CELL PHONES 4/3/201
001167 AT&T MOBILITY	X04112015		2015 7 INV A	115.70 C-042115		WI-FI
				1,684.34		
004288 CELLULAR SOUTH	040415		2015 7 INV A	247.94 C-042115		PHONE SERVICES 3/5-
018521 SOUTHERN TELECOMMUNI	032615		2015 7 INV A	235.66 C-042115		ALARMS, DISPATCHERS
ACCOUNT TOTAL				3,048.16		
0010-200-290-00-626000-			UTILITIES			
000966 ENTERGY	15374952415		2015 7 INV A	793.34 C-042115		6050 ELMORE RD
019420 MEMTA	482015		2015 7 INV A	300.00 C-042115		CONFERENCE REGISTRA

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			ACCOUNT TOTAL	1,093.34		
			RENTALS			
0010-200-290-00-626700-			2015 7 INV A	40.95	C-042115	OXYGEN
020843 TESS COMPANY	356552		2015 7 INV A	119.00	C-042115	OXYGEN
020843 TESS COMPANY	357272					
				159.95		
			ACCOUNT TOTAL	159.95		
			TRAVEL & TRAINING			
0010-200-290-00-626900-			2015 7 INV A	184.80	C-042115	OIL DRUM/ TRAINING
000457 GRAINGER	9705051440		2015 7 INV A	814.08	C-042115	FD TRAINING FACILIT
018221 CIVIL-LINK, LLC	41285		2015 7 INV A	76.00	C-042115	NITRO FOR TC
020843 TESS COMPANY	356473		2015 7 INV A	50.00	C-042115	EMS LICENSE REIMBUR
022640 JONES TERRENCE	4152015		2015 7 INV A	99.00	C-042115	WEBINAR-S BENSON
023191 SUSTAINABLE CITY NET	2015		2015 7 INV A	475.00	C-042115	WOODARD NHGA REGIST
023199 NATIONAL HONOR GAURD	4152015					
			ACCOUNT TOTAL	1,698.88		
			MACHINERY & EQUIPMENT			
0010-200-290-00-630400-			15000348 2015 7 INV A	12,851.52	C-042115	HOSE
000650 G & W DIESEL SERVICE	116478		15000277 2015 7 INV A	3,839.00	C-042115	TURNOUTS
000701 SUNBELT FIRE APPARAT	89498		2015 7 INV A	1,946.00	C-042115	RADIO/BASE STATION
000949 INTEGRATED COMMUNICA	6774					
			ACCOUNT TOTAL	18,636.52		
			ORG 290 TOTAL	33,857.41		
			FIRE PREVENTION			
			PUBLIC RELATIONS			
0010-200-295-00-626102-			2015 7 INV A	437.52	C-042115	PR MATERIAL
000466 FOREMOST PROMOTIONS	293565					
			ACCOUNT TOTAL	437.52		
			MACHINERY AND EQUIPMENT			
0010-200-295-00-630400-			2015 7 INV A	849.00	C-042115	MISC. SUPPLIES
001361 SAM'S CLUB DIRECT	041715		2015 7 INV A	525.83	C-042115	INVESTIGATION CAMER
022719 UMB CARD SERVICES	5078308357					
			ACCOUNT TOTAL	1,374.83		
			ORG 295 TOTAL	1,812.35		

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297		EMS				
0010-200-297-00-610701-			MEDICAL SUPPLIES			
000335 MOORE MEDICAL CORP	17352152	15000342	2015 7 INV A	867.43	C-042115	MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP	98593173		2015 7 INV A	217.43	C-042115	MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP	98594860		2015 7 INV A	217.43	C-042115	SODIUM CHLORIDE
				1,302.29		
000582 BOUND TREE MEDICAL	81749528	15000343	2015 7 INV A	1,540.00	C-042115	MEDICAL SUPPLIES
013327 MEDICAL SPECIALITIES	1158037.01		2015 7 INV A	1,441.84	C-042115	CPAP MASKS
015430 ZOLL MEDICAL CORPORA	2228644		2015 7 INV A	342.77	C-042115	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	2230287		2015 7 INV A	457.46	C-042115	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	2231603		2015 7 INV A	294.67	C-042115	O2 CAPNOLINES
015430 ZOLL MEDICAL CORPORA	2232416		2015 7 INV A	165.46	C-042115	ELECTRODES
				1,260.36		
016050 HENRY SCHEIN INC	18379857	15000344	2015 7 INV A	535.74	C-042115	MEDICAL SUPPLIES
017988 SOUTHEASTERN EMERG	575188	15000345	2015 7 INV A	163.91	C-042115	MEDICAL SUPPLIES
			ACCOUNT TOTAL	6,244.14		
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
000189 HOMER SKELTON FORD	6016689		2015 7 INV A	1,075.38	C-042115	U-2 BATTERY LIGHT
			ACCOUNT TOTAL	1,075.38		
0010-200-297-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
013650 BATTERIES PLUS	374-266029		2015 7 INV A	5.59	C-042115	GLUCOMETERS
			ACCOUNT TOTAL	5.59		
0010-200-297-00-620901-			BILLING SERVICES			
013848 JOHNSON KEITH	821308310853		2015 7 INV A	100.25	C-042115	EMS BILLING REFUND
016538 HEALTHSPRING	34895040		2015 7 INV A	305.58	C-042115	EMS BILLING REFUND
018772 MEDICAL ACCOUNTS REC	66646-IN		2015 7 INV A	5,100.28	C-042115	EMS BILLING MARCH 2
019311 CREDIT BUREAU SYSTEM	307400000094		2015 7 INV A	1,895.06	C-042115	EMS COLLECTIONS MAR
022079 MOWELL JESSICA	821305101435		2015 7 INV A	85.12	C-042115	EMS BILLING REFUND
022827 TARTT, NATHAN	282131230116		2015 7 INV A	92.12	C-042115	EMS BILLING REFUND
023198 WEBB KIPPS G	1411100937		2015 7 INV A	81.79	C-042115	EMS BILLING REFUND
023200 BRADFELD DALE L	1401111958		2015 7 INV A	25.00	C-042115	EMS BILLING REFUND

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023201 SEBRING AMANDA	1401151045		2015 7 INV A	538.00 C-042115		EMS BILLING REFUND
023202 GAY DANIEL C	1408251151		2015 7 INV A	12.15 C-042115		EMS BILLING REFUND
023203 HARRIS PHILLIS J	1411051606		2015 7 INV A	67.69 C-042115		EMS BILLING REFUND
023205 BLAIR DIANA	821401200138		2015 7 INV A	62.85 C-042115		EMS BILLING REFUND
023206 HELTON SHAWNA	1410081056		2015 7 INV A	76.42 C-042115		EMS BILLING REFUND
023207 TURNER SHAWN	282140131055		2015 7 INV A	69.97 C-042115		EMS BILLING REFUND
023208 MINTON JAMES	282140107162		2015 7 INV A	78.56 C-042115		EMS BILLING REFUND
023209 SEGREST CLAUDETTE	282140104114		2015 7 INV A	75.71 C-042115		EMS BILLING REFUND
023210 COLLINS BRENDA	282140203063		2015 7 INV A	.15 C-042115		EMS BILLING REFUND
023212 TEAMCARE	806134633		2015 7 INV A	457.30 C-042115		EMS BILLING REFUND
023213 TENNIAL WILLIAM E	282130929171		2015 7 INV A	85.40 C-042115		EMS BILLING REFUND
023215 JAMES BRYCE N	282130929000		2015 7 INV A	79.27 C-042115		EMS BILLING REFUND
023216 JACOBS KATHY	282130912183		2015 7 INV A	82.12 C-042115		EMS BILLING REFUND
023217 PRUITT DONALD	282130722150		2015 7 INV A	102.93 C-042115		EMS BILLING REFUND
023218 RICKER DANIEL L	282130909074		2015 7 INV A	76.28 C-042115		EMS BILLING REFUND
023219 TOWNSEND SIMEON	1302270818		2015 7 INV A	83.55 C-042115		EMS BILLING REFUND
023220 ROCK JAMES	333302202013		2015 7 INV A	94.24 C-042115		EMS BILLING REFUND
023221 FERRI SHANNA	282130710114		2015 7 INV A	81.27 C-042115		EMS BILLING REFUND
023222 RAINEY LARRY K	282131204082		2015 7 INV A	134.50 C-042115		EMS BILLING REFUND
023224 HICKS KELLY	282131218181		2015 7 INV A	80.70 C-042115		EMS BILLING REFUND
023225 BERGERON SHELBY	282131202050		2015 7 INV A	78.28 C-042115		EMS BILLING REFUND
023226 HALL JENNIFER	282131029173		2015 7 INV A	76.71 C-042115		EMS BILLING REFUND
023227 ETHERIDGE ROXEANNE	282131008104		2015 7 INV A	80.70 C-042115		EMS BILLING REFUND
023228 JOHNSON JULIE	282130701165		2015 7 INV A	78.13 C-042115		EMS BILLING REFUND
023229 JACKSON KONDRIA	282130524112		2015 7 INV A	107.20 C-042115		EMS BILLING REFUND
023230 PALMER ETHAN	282130404145		2015 7 INV A	80.70 C-042115		EMS BILLING REFUND

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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	023231	GIDEON BEVERLY	282130517122	2015	7	INV A	93.81 C-042115		EMS BILLING REFUND
	023232	SMITH KENITH	282130506150	2015	7	INV A	77.71 C-042115		EMS BILLING REFUND
	023233	JONES ERICA N MITCHE	282130430193	2015	7	INV A	86.40 C-042115		EMS BILLING REFUND
	023234	ADKINS JENNIFER	282130330084	2015	7	INV A	76.42 C-042115		EMS BILLING REFUND
	023235	ADKINS MARY A	282130330081	2015	7	INV A	83.41 C-042115		EMS BILLING REFUND
	023236	SHEET METAL WORKERS	402592716	2015	7	INV A	290.09 C-042115		EMS BILLING REFUND
	023237	ROBERTS ARDENIA	282131030110	2015	7	INV A	80.56 C-042115		EMS BILLING REFUND
	023238	MCCLAIN MATTHEW D	282131229004	2015	7	INV A	95.52 C-042115		EMS BILLING REFUND
	991679	STARKJAMES	1412102331	2015	7	INV A	74.55 C-042115		EMS BILLING REFUND
				ACCOUNT TOTAL			11,484.45		
	0010-200-297-00-626900-			TRAVEL & TRAINING					
	005432	BLANN JAMES H III	040615	2015	7	INV A	59.55 C-042115		EMS LICENSE REIMBUR
	007368	ADAM, LANDERS	422015	2015	7	INV A	97.83 C-042115		EMS LICENSE REIMBUR
	010437	BROWN BRYAN	422015	2015	7	INV A	51.87 C-042115		EMS LICENSE REIMBUR
	011220	BYNUM KATHY	482015	2015	7	INV A	67.37 C-042115		EMS LICENSE REIMBUR
	012856	CAMPBELL MARK	4132015	2015	7	INV A	53.79 C-042115		EMS LICENSE REIMBUR
	015865	HALL TERRY LYNN	482015	2015	7	INV A	54.78 C-042115		EMS LICENSE REIMBUR
	016964	HITT MATT	040615	2015	7	INV A	51.74 C-042115		EMS LICENSE REIMBUR
	017257	DAVIS ERIC	4142015	2015	7	INV A	55.00 C-042115		EMS LICENSE REIMBUR
	017348	CORNELIUS CHAD	4132015	2015	7	INV A	51.25 C-042115		EMS LICENSE REIMBUR
	022074	LAERDAL	2000023959	2015	7	INV A	159.96 C-042115		CPR DVD SET
	023170	TOWNSEND WILLIAM	462015	2015	7	INV A	84.00 C-042115		EMS LICENSE REIMBUR
	023171	KYLE JOHN	462015	2015	7	INV A	54.28 C-042115		EMS LICENSE REIMBUR
	023187	MCDONALD JESS	4132015	2015	7	INV A	116.99 C-042115		EMS LICENSE REIMBUR
				ACCOUNT TOTAL			958.41		
	0010-200-297-00-630400-			MACHINERY AND EQUIPMENT					
	015430	ZOLL MEDICAL CORPORA	2231526	2015	7	INV A	10.17 C-042115		CARRY CASE/X SERIES

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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							10.17		
ORG 297 TOTAL							19,778.14		
311	PUBLIC WORKS DEPARTMENT								
0010-300-311-00-611000-	MATERIALS								
000354	METER SERVICE AND SU	907	2015	7	INV	A	1,984.00	C-042115	GRATES
000354	METER SERVICE AND SU	908	2015	7	INV	A	186.20	C-042115	SPEED PLUG
							2,170.20		
000401	PATE HYDRAULICS	26541	2015	7	INV	A	12.21	C-042115	FITTING
000663	BULLFROG AMOCO	5988470	2015	7	INV	A	80.00	C-042115	MATERIALS FOR EQUIP
000663	BULLFROG AMOCO	5990967	2015	7	INV	A	50.23	C-042115	MATERIALS FOR EQUIP
000663	BULLFROG AMOCO	5991379	2015	7	INV	A	80.00	C-042115	MATERIALS FOR EQUIP
							210.23		
000759	LEHMAN ROBERTS CO	030144	2015	7	INV	A	500.61	C-042115	MATERIALS
000759	LEHMAN ROBERTS CO	29904	2015	7	INV	A	239.21	C-042115	MATERIALS
000759	LEHMAN ROBERTS CO	29933	2015	7	INV	A	880.24	C-042115	MATERIALS
000759	LEHMAN ROBERTS CO	29971	2015	7	INV	A	1,224.90	C-042115	MATERIALS
000759	LEHMAN ROBERTS CO	30002	2015	7	INV	A	552.78	C-042115	MATERIALS
000759	LEHMAN ROBERTS CO	30191	2015	7	INV	A	296.37	C-042115	MATERIALS
							3,694.11		
000775	TRAF MARK INC	2037	2015	7	INV	A	280.00	C-042115	DOUBLE ARROW SIGNS
001102	SOUTHAVEN SUPPLY	165979	2015	7	INV	A	106.98	C-042115	WASP SPRAY, SEALANT,
013793	HERNANDO REDI MIX	15598	2015	7	INV	A	287.50	C-042115	MATERIALS
013793	HERNANDO REDI MIX	15599	2015	7	INV	A	290.00	C-042115	MATERIALS
013793	HERNANDO REDI MIX	15704	2015	7	INV	A	145.00	C-042115	MATERIALS
013793	HERNANDO REDI MIX	15719	2015	7	INV	A	192.50	C-042115	MATERIALS
013793	HERNANDO REDI MIX	15735	2015	7	INV	A	145.00	C-042115	CONCRETE MIX
							1,060.00		
ACCOUNT TOTAL							7,533.73		
0010-300-311-00-611300-	MAINTENANCE VEHICLES								
000201	GOODYEAR WHOLESALE T	41722259	2015	7	INV	A	1,390.70	C-042115	MATERIALS FOR SHOP
000691	NORTH MISSISSIPPI TI	60281	2015	7	INV	A	266.57	C-042115	#458 DUMP TRUCK/TIR
000715	THOMPSON MACHINERY	WO310063699	2015	7	INV	A	402.36	C-042115	GENERATOR REPAIR
000883	AMERICAN TIRE REPAIR	118081	2015	7	INV	A	354.95	C-042115	MATERIALS FOR SHOP
000883	AMERICAN TIRE REPAIR	118307	2015	7	INV	A	408.50	C-042115	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
	000883	AMERICAN TIRE REPAIR 118310		2015	7	INV A	100.00	C-042115	MATERIALS FOR SHOP
	000883	AMERICAN TIRE REPAIR 119851		2015	7	INV A	93.50	C-042115	MATERIALS FOR SHOP
	000883	AMERICAN TIRE REPAIR 121008		2015	7	INV A	560.84	C-042115	MATERIALS FOR SHOP
	000883	AMERICAN TIRE REPAIR 121015		2015	7	INV A	244.46	C-042115	MATERIALS FOR SHOP
							1,762.25		
	000993	CARQUEST AUTO PARTS 1897-225293		2015	7	INV A	278.85	C-042115	MATERIALS FOR SHOP
	000993	CARQUEST AUTO PARTS 1897-225933		2015	7	INV A	297.92	C-042115	MATERIALS FOR SHOP
							576.77		
	001114	UNION AUTO PARTS 364246-00		2015	7	INV A	172.69	C-042115	356546-00 CREDIT---
	001114	UNION AUTO PARTS 364750-00		2015	7	INV A	6.79	C-042115	#1196 PARTS/CODE EN
							179.48		
	007304	O'REILLYS AUTO PARTS 1257-187071		2015	7	INV A	105.84	C-042115	WET BATTERY
	007304	O'REILLYS AUTO PARTS 1257-190429		2015	7	INV A	7.05	C-042115	ADHESIVE
	007304	O'REILLYS AUTO PARTS 1257-191149		2015	7	INV A	29.99	C-042115	BOOSTER CABLE
	007304	O'REILLYS AUTO PARTS 1257-192670		2015	7	INV A	43.23	C-042115	CAM SENSOR
	007304	O'REILLYS AUTO PARTS 1257-198677		2015	7	INV A	48.43	C-042115	1257-190684,1257-19
	007304	O'REILLYS AUTO PARTS 1791-327175		2015	7	INV A	3.99	C-042115	CAPSULE
	007304	O'REILLYS AUTO PARTS 1791-329401		2015	7	INV A	14.94	C-042115	WIPER BLADE
	007304	O'REILLYS AUTO PARTS 1791-330726		2015	7	INV A	50.15	C-042115	CLUTCH ALIGN
	007304	O'REILLYS AUTO PARTS 1791-331084		2015	7	INV A	39.98	C-042115	BELT TOOL/HEX KEY S
							343.60		
	016135	JERRY'S MOBILE 657441		2015	7	INV A	931.96	C-042115	SHOP SERV.
	016158	CENTRAL BATTERY 32944		2015	7	INV A	75.00	C-042115	MATERIALS FOR SHOP
	016158	CENTRAL BATTERY 32946		2015	7	INV A	85.00	C-042115	MATERIALS FOR SHOP
	016158	CENTRAL BATTERY 32949		2015	7	INV A	80.00	C-042115	UNIT 460-BATTERY
							240.00		
	023197	PUCKETT EQUIPMENT IN 7008		2015	7	INV A	2,084.50	C-042115	PARTS/ASPHALT SPREA
		ACCOUNT TOTAL					8,178.19		
	0010-300-311-00-612200-								MAINTENANCE EQUIPMENT & BUILD
	009951	DILLARD DOOR & ENTRA 59197		2015	7	INV A	273.30	C-042115	GATE REPAIRS
	022719	UMB CARD SERVICES 7002		2015	7	INV A	264.43	C-042115	FILTER ELEMENT, ENG
		ACCOUNT TOTAL					537.73		
	0010-300-311-00-612500-								UNIFORMS
	000983	PARAMOUNT UNIFORMS R 290924		2015	7	INV A	102.07	C-042115	UNIFORMS
	000983	PARAMOUNT UNIFORMS R 292285		2015	7	INV A	102.07	C-042115	UNIFORMS

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						204.14
			ACCOUNT TOTAL			204.14
0010-300-311-00-622100- 000663 BULLFROG AMOCO	5999914		PROFESSIONAL SERVICES 2015 7 INV A	5.00 C-042115		INSPECTION
			ACCOUNT TOTAL			5.00
0010-300-311-00-625700- 001095 VERIZON WIRELESS	9743342614		TELEPHONE & POSTAGE 2015 7 INV A	40.01 C-042115		PHONE SERVICES MAR
001167 AT&T MOBILITY	287252250415		2015 7 INV A	74.58 C-042115		PHONE SERVICE-PUBLI
004288 CELLULAR SOUTH	040415		2015 7 INV A	84.34 C-042115		PHONE SERVICES 3/5-
			ACCOUNT TOTAL			198.93
0010-300-311-00-626000- 000966 ENTERGY	168331210515		UTILITIES 2015 7 INV A	1,475.38 C-042115		5813 PEPPERCHASE DR
000966 ENTERGY	980501800515		2015 7 INV A	12.39 C-042115		5813 PEPPERCHASE DR
						1,487.77
001388 HORN LAKE WATER ASSO	03-25700415		2015 7 INV A	344.25 C-042115		5813 PEPPERCHASE
			ACCOUNT TOTAL			1,832.02
			ORG 311 TOTAL			18,489.74
315			CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTR 2327			MAINTENANCE EQUIPMENT & BUILD 2015 7 INV A	141.21 C-042115		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 2407			2015 7 INV A	1,474.20 C-042115		SIGNAL REPAIR
						1,615.41
			ACCOUNT TOTAL			1,615.41
0010-300-315-00-626000- 000966 ENTERGY	108163820515		UTILITIES 2015 7 INV A	42.39 C-042115		6145 AIRWAYS BLVD
000966 ENTERGY	110822000515		2015 7 INV A	50.91 C-042115		MS 302 @ GETWELL
000966 ENTERGY	150649670515		2015 7 INV A	266.12 C-042115		ST LTS CITY MAINT.
000966 ENTERGY	162933590515		2015 7 INV A	55.62 C-042115		WHITWORTH AND ST LI
000966 ENTERGY	163447490515		2015 7 INV A	13.53 C-042115		SWEET FLAG LOOP
000966 ENTERGY	167132400515		2015 7 INV A	44.60 C-042115		CHURCH RD @ I-55
000966 ENTERGY	167139680515		2015 7 INV A	34.16 C-042115		CHURCH RD @ GETWELL
000966 ENTERGY	168350190515		2015 7 INV A	65.15 C-042115		T L MILLBRANCH ST L
000966 ENTERGY	168508850515		2015 7 INV A	29.90 C-042115		AIRWAYS AND RASCO
000966 ENTERGY	168531520515		2015 7 INV A	26.15 C-042115		488 CHURCH RD E
000966 ENTERGY	190757040515		2015 7 INV A	50.91 C-042115		MS 302 & TCHULAHOMA

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000966 ENTERGY	508813090515		2015 7 INV A	24.28 C-042115		1005 CHURCH W RD
000966 ENTERGY	527304700515		2015 7 INV A	26.65 C-042115		85 CHURCH RD E
000966 ENTERGY	585229540515		2015 7 INV A	28.67 C-042115		6875 AIRWAYS BLVD
000966 ENTERGY	594788670515		2015 7 INV A	24.79 C-042115		6345 AIRWAYS BLVD
000966 ENTERGY	594789410515		2015 7 INV A	24.28 C-042115		6610 AIRWAYS BLVD
000966 ENTERGY	683870340515		2015 7 INV A	74.94 C-042115		249 GOODMAN RD W
000966 ENTERGY	894172160515		2015 7 INV A	32.68 C-042115		5577 GETWELL RD
000966 ENTERGY	912245350515		2015 7 INV A	22.14 C-042115		992 CHURCH RD E
				937.87		
ACCOUNT TOTAL				937.87		
ORG 315 TOTAL				2,553.28		
411 PARKS DEPARTMENT						
0010-400-411-00-610400- OFFICE SUPPLIES						
001361 SAM'S CLUB DIRECT	041715		2015 7 INV A	287.70 C-042115		MISC. SUPPLIES
020229 DOVE DATA PRODUCTS	SI-1412155		2015 7 INV A	107.12 C-042115		INK, HP8600 COLOR C
ACCOUNT TOTAL				394.82		
0010-400-411-00-611300- MAINTENANCE VEHICLES						
000312 BOB LADD & ASSOCIATE	2072408		2015 7 INV A	170.54 C-042115		WINDSHIELD, BALL JO
009578 GATEWAY TIRE & SERVI	1102700033		2015 7 INV A	45.95 C-042115		OIL CHANGE, TIRE RO
013654 GATEWAY TIRE &	1102683890		2015 7 INV A	37.45 C-042115		OIL CHANGE - FORD R
ACCOUNT TOTAL				253.94		
0010-400-411-00-612200- MAINTENANCE EQUIPMENT & BUILD						
000268 BEST CHANCE JANITOR	163618		2015 7 INV A	2,105.18 C-042115		TISSUE, KIT TOWELS,
000308 MAINTENANCE SUPPLY	194045		2015 7 INV A	259.65 C-042115		HEX NUT, FLAT WASHE
000312 BOB LADD & ASSOCIATE	2072407		2015 7 INV A	216.26 C-042115		BRAKING MOUNTING BL
000642 HOTEL & RESTAURANT	654160		2015 7 INV A	96.87 C-042115		DUST PAN, SKIMMER W
000676 FARRELL CALHOUN INC	5408		2015 7 INV A	86.00 C-042115		REBUILD PUMP FOR LI
001102 SOUTHAVEN SUPPLY	164742		2015 7 INV A	822.66 C-042115		MISC ITEMS FOR REPA
001104 SHERWIN WILLIAMS SOU	2329-7		2015 7 INV A	70.33 C-042115		PAINT
001150 NAPA GENUINE PARTS C	100176		2015 7 INV A	27.71 C-042115		TIMN/CVR
001150 NAPA GENUINE PARTS C	102060		2015 7 INV A	233.38 C-042115		TIRE SEAL FOR EQUIP
001150 NAPA GENUINE PARTS C	102062		2015 7 INV A	6.99 C-042115		VALVE TOUCH LP LARG
				268.08		

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	032515		2015 7 INV A	644.94 C-042115		MISC. SUPPLIES
009578 GATEWAY TIRE & SERVI	1102695119		2015 7 INV A	198.09 C-042115		TIRES FOR #57 INFIE
010865 RELIABLE EQUIPMENT	121777		2015 7 INV A	652.70 C-042115		BELTS & CARB ASSY.
010865 RELIABLE EQUIPMENT	121989		2015 7 INV A	286.60 C-042115		BRIGGS ELECTRIC STA
				939.30		
013654 GATEWAY TIRE &	1102683469		2015 7 INV A	440.60 C-042115		SPARK PLUGS, LUBE,
			ACCOUNT TOTAL	6,147.96		
0010-400-411-00-612201-			PARK MAINTENANCE			
000294 SAFETY-QUIP	320256		2015 7 INV A	182.00 C-042115		CENTRAL PARK PLAYGR
000294 SAFETY-QUIP	320257		2015 7 INV A	478.00 C-042115		GOLF COURSE RENTAL
000294 SAFETY-QUIP	320258		2015 7 INV A	71.00 C-042115		TOILET RENTAL AT TE
				731.00		
000611 SIGNS & STUFF	91165		2015 7 INV A	276.00 C-042115		ALUMINUM SIGNS (NO
000983 PARAMOUNT UNIFORMS R	0291623		2015 7 INV A	38.57 C-042115		MATS
001102 SOUTHAVEN SUPPLY	164557		2015 7 INV A	429.00 C-042115		SAFETY SCREEN EQUIP
001361 SAM'S CLUB DIRECT	041715		2015 7 INV A	456.46 C-042115		MISC. SUPPLIES
005044 LOWE'S HOME CENTERS,	032515		2015 7 INV A	645.66 C-042115		MISC. SUPPLIES
006685 MID SOUTH DIGITAL	478259		2015 7 INV A	52.49 C-042115		COPIER AT PARKS OFF
006685 MID SOUTH DIGITAL	478937		2015 7 INV A	11.97 C-042115		PARKS OFFICE COPIER
				64.46		
008127 WASTE CONNECTIONS OF	4211934		2015 7 INV A	129.82 C-042115		ARENA
009669 GIBSON PROPANE	3039705472		2015 7 INV A	231.50 C-042115		PROPANE
			ACCOUNT TOTAL	3,002.47		
0010-400-411-00-612205-			PARK RENTAL REFUND			
023193 FULTON DERRICK	482015		2015 7 INV A	150.00 C-042115		ALCOHOL ORDINANCE
			ACCOUNT TOTAL	150.00		
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE			
000339 SAYLE OIL CO INC	244735		2015 7 INV A	473.40 C-042115		GAS FOR GOLF
000339 SAYLE OIL CO INC	4246358		2015 7 INV A	1,336.26 C-042115		FUEL FOR GOLF
				1,809.66		

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000983 PARAMOUNT UNIFORMS R 0289928			2015 7 INV A	39.86 C-042115		GOLF UNIFORMS
006685 MID SOUTH DIGITAL 478192			2015 7 INV A	7.92 C-042115		GOLF CENTER COPIER
006738 CALLAWAY GOLF 925857495			2015 7 INV A	164.03 C-042115		GOLF GLOVES
			ACCOUNT TOTAL	2,021.47		
0010-400-411-00-612500-			UNIFORMS			
000983 PARAMOUNT UNIFORMS R 0290232			2015 7 INV A	356.01 C-042115		PARK UNIFORMS
000983 PARAMOUNT UNIFORMS R 0291612			2015 7 INV A	346.01 C-042115		PARKS UNIFORMS
				702.02		
			ACCOUNT TOTAL	702.02		
0010-400-411-00-613100-			BALL EQUIPMENT			
007191 ALL AMERICAN TEAM SP 021007-00			2015 7 INV A	1,430.20 C-042115		FOOTBALLS, SOCCER B
021472 ATHLETIC HOUSE @ SNO 40115A			2015 7 INV A	340.00 C-042115		BASEBALLS
			ACCOUNT TOTAL	1,770.20		
0010-400-411-00-613400-			COMMUNITY EVENTS			
006510 FUN BOUNCE RENTALS 040415			2015 7 INV A	995.00 C-042115		EGG HUNT
021614 LOCOMOTION TRACKLESS 040415			2015 7 INV A	250.00 C-042115		EGG HUNT
022806 PEPSI BEVERAGES COMP 97464905			2015 7 INV A	827.19 C-042115		FOOD FOR RESELL
			ACCOUNT TOTAL	2,072.19		
0010-400-411-00-613405-			FIELD OF DREAMS EXPENSE			
003011 M & M PROMOTIONS 80041			2015 7 INV A	1,285.00 C-042115		FIELD OF DREAMS UNI
			ACCOUNT TOTAL	1,285.00		
0010-400-411-00-622100-			PROFESSIONAL SERVICES			
000615 PAYNES LOCKSMITH SER 7736			2015 7 INV A	107.50 C-042115		ARENA - LOCK REPAIR
007174 DENNIS WRIGHT & SON 30473			2015 7 INV A	2,283.11 C-042115		REPAIRED MEN'S AND
007174 DENNIS WRIGHT & SON 30475			2015 7 INV A	865.20 C-042115		AMPHITHEATRE RESTRO
				3,148.31		
011134 WHITFIELD 41353			2015 7 INV A	517.50 C-042115		FRI CALL OUT, REPLA
011134 WHITFIELD 41355			2015 7 INV A	297.97 C-042115		REPAIR POLE LIGHTS
011134 WHITFIELD 41358			2015 7 INV A	142.50 C-042115		GB #3 TROUBLE SHOT
011134 WHITFIELD 41379			2015 7 INV A	404.42 C-042115		ARENA-NEW AIR COMPR
				1,362.39		

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012823 COMMUNICATION SYSTEM	75954		2015 7 INV A	155.00 C-042115		TRIP CHARGE, TECH L
022900 PROTECT YOUTH SPORTS	348971		2015 7 INV A	51.95 C-042115		LEE,MYERS,RUARK SEA
ACCOUNT TOTAL				4,825.15		
0010-400-411-00-625700-			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9743342614		2015 7 INV A	280.07 C-042115		PHONE SERVICES MAR
004288 CELLULAR SOUTH	040415		2015 7 INV A	557.88 C-042115		PHONE SERVICES 3/5-
013136 AT&T	280025850415		2015 7 INV A	118.25 C-042115		PHONE SERVICES - PA
018521 SOUTHERN TELECOMMUNI	032615		2015 7 INV A	113.35 C-042115		ALARMS, DISPATCHERS
ACCOUNT TOTAL				1,069.55		
0010-400-411-00-626000-			UTILITIES			
000966 ENTERGY	119242970515		2015 7 INV A	65.73 C-042115		7635 TCHULAHOMA RD
000966 ENTERGY	168368840515		2015 7 INV A	61.95 C-042115		CHAPARRAL LN PARK
000966 ENTERGY	168386170515		2015 7 INV A	255.10 C-042115		SNOWDEN PARK
000966 ENTERGY	381246240515		2015 7 INV A	661.51 C-042115		CHERRY VALLEY PK FL
000966 ENTERGY	637991830515		2015 7 INV A	59.58 C-042115		6715 HOSPITALITY RD
				1,103.87		
008127 WASTE CONNECTIONS OF	4209366		2015 7 INV A	118.18 C-042115		3335 PINE TAR ALLEY
008127 WASTE CONNECTIONS OF	4212031		2015 7 INV A	1,628.21 C-042115		SNOWDEN
008127 WASTE CONNECTIONS OF	4212133		2015 7 INV A	160.72 C-042115		SOCCER FIELD
008127 WASTE CONNECTIONS OF	4212137		2015 7 INV A	370.00 C-042115		GREENBROOK SOFTBALL
				2,277.11		
ACCOUNT TOTAL				3,380.98		
0010-400-411-00-627901-			UMPIRES			
000975 SMITH BILLY K	4142015		2015 7 INV A	340.00 C-042115		REC BASEBALL UMPIRE
001043 BOSLEY, JEFF	4142015		2015 7 INV A	240.00 C-042115		REC BASEBALL UMPIRE
001055 PICKENS ABRAHAM	4142015		2015 7 INV A	250.00 C-042115		REC BASEBALL UMPIRE
002574 CARSON, MICHAEL A	4142015		2015 7 INV A	345.00 C-042115		SOCCER UMPIRE
002742 JEFFERSON WILLIE	4142015		2015 7 INV A	75.00 C-042115		REC BASEBALL UMPIRE
002743 WRICE WILLIE	4142015		2015 7 INV A	85.00 C-042115		REC BASEBALL UMPIRE
002746 PAYLOR GREGORY C	4142015		2015 7 INV A	65.00 C-042115		REC BASEBALL UMPIRE
002857 TURNER DALE	4142015		2015 7 INV A	150.00 C-042115		SOFTBALL UMPIRE

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006776 HAMM SAMUEL KEITH	4142015		2015 7 INV A	50.00 C-042115		SOFTBALL UMPIRE
010115 HOUGUE ALEX LANDEN	4142015		2015 7 INV A	330.00 C-042115		SOCCER UMPIRE
010184 ACKERMAN JOHNNY	4142015		2015 7 INV A	205.00 C-042115		REC BASEBALL UMPIRE
010199 HARMON KEITH	4142015		2015 7 INV A	60.00 C-042115		SOFTBALL UMPIRE
010287 CLYNES DENNIS	4142015		2015 7 INV A	70.00 C-042115		SOFTBALL UMPIRE
010289 AUSTIN LEE	4142015		2015 7 INV A	77.50 C-042115		SOFTBALL UMPIRE
011508 DOCKERY LAWRENCE	4142015		2015 7 INV A	215.00 C-042115		SOCCER UMPIRE
011758 WARTENBURG TRACY	4142015		2015 7 INV A	27.50 C-042115		SOFTBALL UMPIRE
012343 OFFFIELD TRAVIS	4142015		2015 7 INV A	95.00 C-042115		SOCCER UMPIRE
013391 DAVIS PERRY	4142015		2015 7 INV A	190.00 C-042115		REC BASEBALL UMPIRE
014504 BOREN, STEPHEN	4142015		2015 7 INV A	140.00 C-042115		REC BASEBALL UMPIRE
014705 LOPEZ RUBEN	4142015		2015 7 INV A	78.75 C-042115		SOFTBALL UMPIRE
015544 KLINCK MATTHEW	4142015		2015 7 INV A	25.00 C-042115		SOCCER UMPIRE
015545 KLINCK ZACHARY A	4142015		2015 7 INV A	170.00 C-042115		SOCCER UMPIRE
015547 DOCKERY PATRICK	4142015		2015 7 INV A	215.00 C-042115		SOCCER UMPIRE
015551 BISHOP ABIGAIL	4142015		2015 7 INV A	45.00 C-042115		SOCCER UMPIRE
016175 BLACK DAVID	4142015		2015 7 INV A	120.00 C-042115		REC BASEBALL UMPIRE
016579 HAYES ROBERT	4142015		2015 7 INV A	300.00 C-042115		REC BASEBALL UMPIRE
016709 DAVIS DANIEL	4142015		2015 7 INV A	80.00 C-042115		REC BASEBALL UMPIRE
016922 JAMES ASHLEY	4142015		2015 7 INV A	85.00 C-042115		SOFTBALL UMPIRE
016933 DUCK MATT	4142015		2015 7 INV A	130.00 C-042115		SOCCER UMPIRE
017429 NELSEN PATRICK	4142015		2015 7 INV A	115.00 C-042115		SOCCER UMPIRE
017548 TUBBS TIMOTHY	4142015		2015 7 INV A	135.00 C-042115		REC BASEBALL UMPIRE
018073 KLINCK ANDREW	4142015		2015 7 INV A	15.00 C-042115		SOCCER UMPIRE
018075 GARCIA ARIANNA	4142015		2015 7 INV A	115.00 C-042115		SOCCER UMPIRE
018076 CHENOWETH BRANDON	4142015		2015 7 INV A	105.00 C-042115		SOCCER UMPIRE

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018755 BOYLAN JESSIE LEE	4142015		2015	7	INV A	70.00 C-042115		SOFTBALL UMPIRE
018757 CLAYTON DONNIE	04142015		2015	7	INV A	210.00 C-042115		REC BASEBALL UMPIRE
018757 CLAYTON DONNIE	4142015		2015	7	INV A	45.00 C-042115		SOFTBALL UMPIRE
						255.00		
018760 LICCI JOE	4142015		2015	7	INV A	260.00 C-042115		REC BASEBALL UMPIRE
018762 POLISCHECK BRETT	4142015		2015	7	INV A	90.00 C-042115		REC BASEBALL UMPIRE
019339 NELSEN MADELYN	4142015		2015	7	INV A	95.00 C-042115		SOCCER UMPIRE
019950 SPRAYBERRY ROBERT A	4142015		2015	7	INV A	90.00 C-042115		SOFTBALL UMPIRE
019952 DAWS KEN C	4142015		2015	7	INV A	45.00 C-042115		REC BASEBALL UMPIRE
019953 ROBERTSON JOHN	4142015		2015	7	INV A	117.50 C-042115		REC BASEBALL UMPIRE
019955 HARFORD SCOTT	4142015		2015	7	INV A	135.00 C-042115		REC BASEBALL UMPIRE
019957 LOVETT DON	4142015		2015	7	INV A	157.50 C-042115		REC BASEBALL UMPIRE
019966 KNIGHTON BENJAMIN	4142015		2015	7	INV A	112.50 C-042115		REC BASEBALL UMPIRE
020470 MCNATT JASON	4142015		2015	7	INV A	110.00 C-042115		REC BASEBALL UMPIRE
020726 MALONE AUSTIN	4142015		2015	7	INV A	145.00 C-042115		SOCCER UMPIRE
021359 HARIG RYAN M	04142015		2015	7	INV A	67.50 C-042115		REC BASEBALL UMPIRE
021359 HARIG RYAN M	4142015		2015	7	INV A	75.00 C-042115		SOFTBALL UMPIRE
						142.50		
021366 DEAN JESSE CALVIN	4142015		2015	7	INV A	180.00 C-042115		REC BASEBALL UMPIRE
021370 GORE JAMES HUNTER	4142015		2015	7	INV A	90.00 C-042115		REC BASEBALL UMPIRE
021372 PIGNOCCO JUSTIN	4142015		2015	7	INV A	45.00 C-042115		REC BASEBALL UMPIRE
021386 FORREST JERE JOE	4142015		2015	7	INV A	140.00 C-042115		SOCCER UMPIRE
021695 BRITT WILLIAM	4142015		2015	7	INV A	85.00 C-042115		REC BASEBALL UMPIRE
021698 ROBERTSON BOBBY	4142015		2015	7	INV A	45.00 C-042115		REC BASEBALL UMPIRE
022412 GARCIA ALESANDRO A	4142015		2015	7	INV A	80.00 C-042115		SOCCER UMPIRE
022413 GARCIA DYLAN J	4142015		2015	7	INV A	65.00 C-042115		SOCCER UMPIRE
022623 TARTT JEFFERY	4142015		2015	7	INV A	75.00 C-042115		REC BASEBALL UMPIRE



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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	022641 VANLANDINGHAM DAVE	4142015		2015	7	INV A	60.00 C-042115		SOCCER UMPIRE
	023078 MALONE GABRIEL	4142015		2015	7	INV A	70.00 C-042115		SOCCER UMPIRE
	023080 WOODS KOLBY LEE	4142015		2015	7	INV A	65.00 C-042115		SOCCER UMPIRE
	023082 CORLEY KENNETH	04142015		2015	7	INV A	45.00 C-042115		REC BASEBALL UMPIRE
	023082 CORLEY KENNETH	4142015		2015	7	INV A	70.00 C-042115		SOFTBALL UMPIRE
							115.00		
	023084 TURNER MURPHY	4142015		2015	7	INV A	140.00 C-042115		REC BASEBALL UMPIRE
	023087 WATSON LAWRENCE	4142015		2015	7	INV A	115.00 C-042115		REC BASEBALL UMPIRE
	023175 TENTONI LUKE	4142015		2015	7	INV A	90.00 C-042115		REC BASEBALL UMPIRE
	023177 MCCLAIN BRADYN	4142015		2015	7	INV A	155.00 C-042115		REC BASEBALL UMPIRE
	023179 GRAVES JOEY	4142015		2015	7	INV A	90.00 C-042115		REC BASEBALL UMPIRE
	023182 CASHION JOHN H	4142015		2015	7	INV A	150.00 C-042115		REC BASEBALL UMPIRE
	023183 DAVIS KELLEY	4142015		2015	7	INV A	135.00 C-042115		REC BASEBALL UMPIRE
	023184 LODEN MICHAEL	4142015		2015	7	INV A	135.00 C-042115		REC BASEBALL UMPIRE
				ACCOUNT TOTAL			8,693.75		
			ORG 411	TOTAL			35,769.50		
412				PARK TOURNAMENTS					
0010-400-412-00-610400-				OFFICE SUPPLIES					
019739 STAPLES ADVANTAGE	3261564648			2015	7	INV A	163.04 C-042115		FILE EXPANDABLE
019739 STAPLES ADVANTAGE	3261564649			2015	7	INV A	233.94 C-042115		SHELVING FOR SCOTTY
019739 STAPLES ADVANTAGE	3261564653			2015	7	CRM A	-179.99 C-042115		CREDIT
019739 STAPLES ADVANTAGE	3261564662			2015	7	INV A	329.93 C-042115		TONERS
							546.92		
				ACCOUNT TOTAL			546.92		
0010-400-412-00-612400-				RESELL / CONCESSION EXPENSE					
001361 SAM'S CLUB DIRECT	041715			2015	7	INV A	266.36 C-042115		MISC. SUPPLIES
003011 M & M PROMOTIONS	79114		15000355	2015	7	INV A	4,513.46 C-042115		YOUTH RUNNING SHORT
003011 M & M PROMOTIONS	79153			2015	7	INV A	818.00 C-042115		42 NAVY ZIP ANORALE
003011 M & M PROMOTIONS	79156			2015	7	INV A	911.85 C-042115		BLACK BASEBALL T'S
							6,243.31		

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003538 HARDIN'S SYSCO	503191264	15000356	2015 7 INV A	7,157.41	C-042115	FOOD FOR RESELL
003538 HARDIN'S SYSCO	50402275	15000377	2015 7 INV A	4,821.69	C-042115	FOOD FOR RESELL
003538 HARDIN'S SYSCO	504090943	15000384	2015 7 INV A	2,767.37	C-042115	FOOD FOR RESELL AT
				14,746.47		
018557 CUBE ICE INC.	25-502066		2015 7 INV A	679.25	C-042115	ICE FOR RESELL
018557 CUBE ICE INC.	25-502134		2015 7 INV A	123.50	C-042115	ICE FOR RESELL
018557 CUBE ICE INC.	25-502247		2015 7 INV A	171.00	C-042115	ICE FOR RESELL
				973.75		
020206 LEWIS BROTHERS BAKER	22941478		2015 7 INV A	810.56	C-042115	BUNS FOR RESELL
022806 PEPSI BEVERAGES COMP	89435103	15000362	2015 7 INV A	4,805.94	C-042115	PEPSI FOR RESELL AT
			ACCOUNT TOTAL	27,846.39		
0010-400-412-00-622100-			PROFESSIONAL FEES			
010865 RELIABLE EQUIPMENT	12177		2015 7 INV A	652.70	C-042115	BELTS, CARB ASSY
			ACCOUNT TOTAL	652.70		
0010-400-412-00-626102-			PROMOTIONS			
001121 NEWTON TROPHY	93793	15000351	2015 7 INV A	3,591.40	C-042115	NEWTON'S SOUTHERN S
001121 NEWTON TROPHY	93894	15000383	2015 7 INV A	3,888.80	C-042115	TROPHIES FOR BEST O
				7,480.20		
007885 PAULSEN PRINTING COM	74123		2015 7 INV A	474.00	C-042115	OFFICIAL SCORE CARD
007885 PAULSEN PRINTING COM	74182	15000386	2015 7 INV A	4,689.00	C-042115	2015 SEASON TICKETS
				5,163.00		
010178 MISSISSIPPI USSSA	351	15000388	2015 7 INV A	3,045.00	C-042115	USSSA SANCTIONING F
			ACCOUNT TOTAL	15,688.20		
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES			
000975 SMITH BILLY K	4122015		2015 7 INV A	804.00	C-042115	BEST OF THE SOUTH-U
001031 SMITH JOHN M	4122015		2015 7 INV A	187.00	C-042115	BEST OF THE SOUTH-U
001039 SWORDS NEAL	4122015		2015 7 INV A	294.00	C-042115	BEST OF THE SOUTH-U
001043 BOSLEY, JEFF	4122015		2015 7 INV A	150.00	C-042115	BEST OF THE SOUTH-U
001051 MALONE TERRY	4122015		2015 7 INV A	1,542.00	C-042115	BEST OF THE SOUTH-U
001055 PICKENS ABRAHAM	4122015		2015 7 INV A	455.00	C-042115	BEST OF THE SOUTH-U
001064 FERGUSON BRIAN	4122015		2015 7 INV A	251.00	C-042115	BEST OF THE SOUTH-U

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002742 JEFFERSON WILLIE	4122015		2015 7 INV A	251.00 C-042115		BEST OF THE SOUTH-U
002743 WRICE WILLIE	4122015		2015 7 INV A	431.00 C-042115		BEST OF THE SOUTH-U
002746 PAYLOR GREGORY C	4122015		2015 7 INV A	391.00 C-042115		BEST OF THE SOUTH-U
002751 COOK GEORGE	4122015		2015 7 INV A	70.00 C-042115		BEST OF THE SOUTH-U
003025 SWINDLE JAMES T	4122015		2015 7 INV A	400.00 C-042115		BEST OF THE SOUTH-U
004615 GABBERT JAMIE	4122015		2015 7 INV A	206.00 C-042115		BEST OF THE SOUTH-U
006659 COLEMAN EDWARD A	4122015		2015 7 INV A	115.00 C-042115		BEST OF THE SOUTH-U
006671 HONORABLE ROZELLE	4122015		2015 7 INV A	472.00 C-042115		BEST OF THE SOUTH-U
006697 MURCHISON MIKE	4122015		2015 7 INV A	70.00 C-042115		BEST OF THE SOUTH-U
008233 BURCHYETT TYLER	4122015		2015 7 INV A	144.00 C-042115		BEST OF THE SOUTH-U
008240 GRONKE CHRIS	4122015		2015 7 INV A	115.00 C-042115		BEST OF THE SOUTH-U
008250 NYE ERIC	4122015		2015 7 INV A	230.00 C-042115		BEST OF THE SOUTH-U
008251 SHAW JEFF	4122015		2015 7 INV A	173.00 C-042115		BEST OF THE SOUTH-U
008272 STOCKTON RANDY	4122015		2015 7 INV A	377.00 C-042115		BEST OF THE SOUTH-U
008692 WELCH HENRY	4122015		2015 7 INV A	354.00 C-042115		BEST OF THE SOUTH-U
008914 DENTON JOHN W	4122015		2015 7 INV A	144.00 C-042115		BEST OF THE SOUTH-U
008915 RUCKER JOSEPH M	4122015		2015 7 INV A	147.00 C-042115		BEST OF THE SOUTH-U
009136 SINQUEFIELD MURRAY	4122015		2015 7 INV A	336.00 C-042115		BEST OF THE SOUTH-U
009480 BAXTER ED	4122015		2015 7 INV A	433.00 C-042115		BEST OF THE SOUTH-U
010184 ACKERMAN JOHNNY	4122015		2015 7 INV A	365.00 C-042115		BEST OF THE SOUTH-U
010186 TICE CHRIS	4122015		2015 7 INV A	110.00 C-042115		BEST OF THE SOUTH-U
010287 CLYNES DENNIS	4122015		2015 7 INV A	455.00 C-042115		BEST OF THE SOUTH-U
010749 BEASLEY JR JOHN	4122015		2015 7 INV A	105.00 C-042115		BEST OF THE SOUTH-U
010752 EASLEY JEREMY	4122015		2015 7 INV A	80.00 C-042115		BEST OF THE SOUTH-U
011652 WRENN DALE	4122015		2015 7 INV A	139.00 C-042115		BEST OF THE SOUTH-U
012494 MILTON QUINTIN	4122015		2015 7 INV A	436.00 C-042115		BEST OF THE SOUTH-U

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013175 JAKE JACOBSON	4122015		2015 7 INV A	147.00 C-042115		BEST OF THE SOUTH-U
013220 CHAFFIN, DANIELLE	4122015		2015 7 INV A	40.00 C-042115		BEST OF SOUTH SCORE
013391 DAVIS PERRY	4122015		2015 7 INV A	185.00 C-042115		BEST OF THE SOUTH-U
013454 FORREST, JAMES	4122015		2015 7 INV A	225.00 C-042115		BEST OF THE SOUTH-U
013665 MARTINEZ STEVEN JR	4122015		2015 7 INV A	364.00 C-042115		BEST OF THE SOUTH-U
014003 GAMMELL GARY D	4122015		2015 7 INV A	283.00 C-042115		BEST OF THE SOUTH-U
014489 ANDERSON GREGORY	4122015		2015 7 INV A	219.00 C-042115		BEST OF THE SOUTH-U
014504 BOREN, STEPHEN	4122015		2015 7 INV A	142.00 C-042115		BEST OF THE SOUTH-U
014514 WILLIAMS BERNARD	4122015		2015 7 INV A	115.00 C-042115		BEST OF THE SOUTH-U
014597 DUNCAN CATHY C	4122015		2015 7 INV A	284.00 C-042115		BEST OF THE SOUTH-U
015337 COLLINS TIMOTHY	4122015		2015 7 INV A	96.00 C-042115		BEST OF THE SOUTH-U
016045 BARTLEY COURTNEY	4122015		2015 7 INV A	132.00 C-042115		BEST OF SOUTH SCORE
016175 BLACK DAVID	4122015		2015 7 INV A	372.00 C-042115		BEST OF THE SOUTH-U
016579 HAYES ROBERT	4122015		2015 7 INV A	407.00 C-042115		BEST OF THE SOUTH-U
016707 DAVIS LONNIE	4122015		2015 7 INV A	109.00 C-042115		BEST OF THE SOUTH-U
016709 DAVIS DANIEL	4122015		2015 7 INV A	279.00 C-042115		BEST OF THE SOUTH-U
016899 SIMS DALTON	4122015		2015 7 INV A	322.00 C-042115		BEST OF THE SOUTH-U
017824 SWINDLE JACOB	4122015		2015 7 INV A	66.00 C-042115		BEST OF SOUTH SCORE
017893 MILLER PEYTON	4122015		2015 7 INV A	262.00 C-042115		BEST OF THE SOUTH-U
018052 MURPHY MOLLY	4122015		2015 7 INV A	20.00 C-042115		BEST OF SOUTH SCORE
018653 MCCORMICK BRENNON J	4122015		2015 7 INV A	120.00 C-042115		BEST OF SOUTH SCORE
018661 MILLER ABBIE	4122015		2015 7 INV A	36.00 C-042115		BEST OF SOUTH SCORE
018711 BENBOW RAYMOND	4122015		2015 7 INV A	166.00 C-042115		BEST OF THE SOUTH-U
018757 CLAYTON DONNIE	4122015		2015 7 INV A	398.00 C-042115		BEST OF THE SOUTH-U
018760 LICCI JOE	4122015		2015 7 INV A	324.00 C-042115		BEST OF THE SOUTH-U
018762 POLISCHECK BRETT	4122015		2015 7 INV A	228.00 C-042115		BEST OF THE SOUTH-U

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018763 REED DON	4122015		2015 7 INV A	109.00 C-042115		BEST OF THE SOUTH-U
018857 MUSSA CARL	4122015		2015 7 INV A	139.00 C-042115		BEST OF THE SOUTH-U
018940 WARREN JASON	4122015		2015 7 INV A	134.00 C-042115		BEST OF THE SOUTH-U
018966 WARREN RONNIE	4122015		2015 7 INV A	115.00 C-042115		BEST OF THE SOUTH-U
019033 TERRY CEDRIC	4122015		2015 7 INV A	180.00 C-042115		BEST OF THE SOUTH-U
019034 TELLIS SAMMIE	4122015		2015 7 INV A	195.00 C-042115		BEST OF THE SOUTH-U
019797 STARKEY BETHANY	4122015		2015 7 INV A	40.00 C-042115		BEST OF SOUTH SCORE
019820 PAYNE ZACHARY	4122015		2015 7 INV A	273.00 C-042115		BEST OF THE SOUTH-U
019854 DICKERSON MATTHEW	4122015		2015 7 INV A	36.00 C-042115		BEST OF SOUTH SCORE
019963 SHANNON DEMORIA	4122015		2015 7 INV A	295.00 C-042115		BEST OF THE SOUTH-U
019966 KNIGHTON BENJAMIN	4122015		2015 7 INV A	24.00 C-042115		BEST OF SOUTH SCORE
020470 MCNATT JASON	4122015		2015 7 INV A	150.00 C-042115		BEST OF THE SOUTH-U
021348 DENNIE JOSHUA AUSTIN	4122015		2015 7 INV A	70.00 C-042115		BEST OF SOUTH SCORE
021349 ROGERS JESSICA	4122015		2015 7 INV A	130.00 C-042115		BEST OF SOUTH SCORE
021352 HARRIS JOSH	4122015		2015 7 INV A	102.00 C-042115		BEST OF SOUTH SCORE
021356 PAGE AMY L	4122015		2015 7 INV A	100.00 C-042115		BEST OF SOUTH SCORE
021362 MUNNS JEREMY	4122015		2015 7 INV A	185.00 C-042115		BEST OF THE SOUTH-U
021376 PERRIN STANLEY	4122015		2015 7 INV A	337.00 C-042115		BEST OF THE SOUTH-U
021383 PIGUES KENNEDI	4122015		2015 7 INV A	100.00 C-042115		BEST OF SOUTH SCORE
021384 HOLT TANNER MICHAEL	4122015		2015 7 INV A	60.00 C-042115		BEST OF SOUTH SCORE
021406 STEVENS STEVE	4122015		2015 7 INV A	150.00 C-042115		BEST OF THE SOUTH-U
021415 MCCORMICC BRAYDEN	4122015		2015 7 INV A	120.00 C-042115		BEST OF SOUTH SCORE
021695 BRITT WILLIAM	4122015		2015 7 INV A	155.00 C-042115		BEST OF THE SOUTH-U
021698 ROBERTSON BOBBY	4122015		2015 7 INV A	155.00 C-042115		BEST OF THE SOUTH-U
021732 VOGELSANG CAMERON	4122015		2015 7 INV A	80.00 C-042115		BEST OF THE SOUTH-U
021796 GREGORY ROBERT LEN	4122015		2015 7 INV A	155.00 C-042115		BEST OF THE SOUTH-U

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021890 WHITLEY COLLIN	4122015		2015 7 INV A	36.00 C-042115		BEST OF SOUTH SCORE
021893 JOHNSON CLAIRE	4122015		2015 7 INV A	40.00 C-042115		BEST OF SOUTH SCORE
022100 YEAGER ANDREW	4122015		2015 7 INV A	92.00 C-042115		BEST OF THE SOUTH-U
022231 BUMPOUS JESSIE	4122015		2015 7 INV A	30.00 C-042115		BEST OF SOUTH SCORE
022243 COLLARD AARON	4122015		2015 7 INV A	130.00 C-042115		BEST OF SOUTH SCORE
022376 SMITH ROBERT	4122015		2015 7 INV A	450.00 C-042115		BEST OF THE SOUTH-U
022405 LAUGHTER OAKLEY	4122015		2015 7 INV A	20.00 C-042115		BEST OF SOUTH SCORE
022406 COLLARD STEPHANIE	4122015		2015 7 INV A	70.00 C-042115		BEST OF SOUTH SCORE
022623 TARTT JEFFERY	4122015		2015 7 INV A	150.00 C-042115		BEST OF THE SOUTH-U
022932 JUSTICE TRAE B	4122015		2015 7 INV A	76.00 C-042115		BEST OF SOUTH SCORE
022933 HALL KASSIE	4122015		2015 7 INV A	70.00 C-042115		BEST OF SOUTH SCORE
022934 CUNNINGHAM MAKENNA	4122015		2015 7 INV A	70.00 C-042115		BEST OF SOUTH SCORE
022935 FISHER JAYLA D	4122015		2015 7 INV A	60.00 C-042115		BEST OF SOUTH SCORE
022936 RUGGIERO IV GEORGE	4122015		2015 7 INV A	90.00 C-042115		BEST OF SOUTH SCORE
022937 ESFELD DALTON	4122015		2015 7 INV A	40.00 C-042115		BEST OF SOUTH SCORE
022939 GLENN JEFFREY	4122015		2015 7 INV A	84.00 C-042115		BEST OF SOUTH SCORE
023067 CHAFFIN CLAYTON	4122015		2015 7 INV A	40.00 C-042115		BEST OF SOUTH SCORE
023069 YOUNT MADISON	4122015		2015 7 INV A	30.00 C-042115		BEST OF SOUTH SCORE
023072 DYE JASON	4122015		2015 7 INV A	84.00 C-042115		BEST OF SOUTH SCORE
023073 HARFORD BREANNA	4122015		2015 7 INV A	48.00 C-042115		BEST OF SOUTH SCORE
023074 GRESHAM KELLEY	4122015		2015 7 INV A	48.00 C-042115		BEST OF SOUTH SCORE
023076 PEARSON EMILY	4122015		2015 7 INV A	70.00 C-042115		BEST OF SOUTH SCORE
023077 SINGLETON, THOMAS	4122015		2015 7 INV A	36.00 C-042115		BEST OF SOUTH SCORE
023083 HOLLOWAY RICHARD	4122015		2015 7 INV A	115.00 C-042115		BEST OF THE SOUTH-U
023084 TURNER MURPHY	4122015		2015 7 INV A	185.00 C-042115		BEST OF THE SOUTH-U
023085 BATES BRIAN	4122015		2015 7 INV A	86.00 C-042115		BEST OF THE SOUTH-U

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023086 BATES ROBERT MARK	4122015		2015 7 INV A	176.00 C-042115		BEST OF THE SOUTH-U
023087 WATSON LAWRENCE	4122015		2015 7 INV A	150.00 C-042115		BEST OF THE SOUTH-U
023088 AVALOS MIKE	4122015		2015 7 INV A	134.00 C-042115		BEST OF THE SOUTH-U
023089 BRYANT DARRELL	4122015		2015 7 INV A	109.00 C-042115		BEST OF THE SOUTH-U
023090 FERGUSON PAUL	4122015		2015 7 INV A	271.00 C-042115		BEST OF THE SOUTH-U
			ACCOUNT TOTAL	22,252.00		
		ORG 412	TOTAL	66,986.21		
511			MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-610100-			CLEANING SUPPLIES			
001102 SOUTHAVEN SUPPLY	163081		2015 7 INV A	12.99 C-042115		CLEANING SUPPLIES
001102 SOUTHAVEN SUPPLY	164004		2015 7 INV A	27.99 C-042115		CLEANING SUPPLIES
				40.98		
001361 SAM'S CLUB DIRECT	041715		2015 7 INV A	366.67 C-042115		MISC. SUPPLIES
			ACCOUNT TOTAL	407.65		
0010-500-511-00-610400-			OFFICE SUPPLIES			
006685 MID SOUTH DIGITAL	478286		2015 7 INV A	107.76 C-042115		A4767 COPIER
			ACCOUNT TOTAL	107.76		
0010-500-511-00-611000-			MATERIALS			
000246 ANIMAL CARE EQUIPMEN	34547		2015 7 INV A	127.30 C-042115		MATERIALS
			ACCOUNT TOTAL	127.30		
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000983 PARAMOUNT UNIFORMS R	0289553		2015 7 INV A	5.00 C-042115		MATERIALS BLDG.
000983 PARAMOUNT UNIFORMS R	0290921		2015 7 INV A	5.00 C-042115		MATERIALS BLDG.
000983 PARAMOUNT UNIFORMS R	0292282		2015 7 INV A	5.00 C-042115		MAT. BUILDING
				15.00		
001102 SOUTHAVEN SUPPLY	164004B		2015 7 INV A	12.99 C-042115		MATERIALS BLDG.
			ACCOUNT TOTAL	27.99		
0010-500-511-00-612500-			UNIFORMS			
003011 M & M PROMOTIONS	79197		2015 7 INV A	154.00 C-042115		UNIFORMS
			ACCOUNT TOTAL	154.00		

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0010-500-511-00-614900-			FEEED FOR ANIMALS			
012713 HILL'S PET NUTRITION	223105834		2015 7 INV A	191.58	C-042115	FEED FOR ANIMALS
012713 HILL'S PET NUTRITION	223142685		2015 7 INV A	191.58	C-042115	FEED FOR ANIMALS
012713 HILL'S PET NUTRITION	223179679		2015 7 INV A	191.58	C-042115	FEED FOR ANIMALS
				574.74		
			ACCOUNT TOTAL	574.74		
0010-500-511-00-622100-			PROFESSIONAL SERVICES			
013714 HOLIDAY INN	10232		2015 7 INV A	112.20	C-042115	PROF. SERVICES
013714 HOLIDAY INN	10233		2015 7 INV A	112.20	C-042115	PROF. SERVICES
013714 HOLIDAY INN	10234		2015 7 INV A	112.20	C-042115	PROF. SERVICES
013714 HOLIDAY INN	10235		2015 7 INV A	112.20	C-042115	PROF. SERVICES
				448.80		
017049 ANIMAL HEALTH INTERN	9004213609		2015 7 INV A	168.46	C-042115	PROF. SERVICES
			ACCOUNT TOTAL	617.26		
0010-500-511-00-625700-			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9743342614		2015 7 INV A	40.01	C-042115	PHONE SERVICES MAR
004288 CELLULAR SOUTH	040415		2015 7 INV A	352.11	C-042115	PHONE SERVICES 3/5-
016393 MEARS HAROLD	4132015		2015 7 INV A	25.00	C-042115	PHONE USAGE
			ACCOUNT TOTAL	417.12		
		ORG 511	TOTAL	2,433.82		
901			CITY FUEL			
0010-900-901-00-614000-			FUEL & OIL			
023101 PARMAN ENERGY CORP	382356-IN	15000397	2015 7 INV A	7,276.95	C-042115	FUEL FOR PUBLIC WOR
023101 PARMAN ENERGY CORP	382357-IN	15000397	2015 7 INV A	8,812.35	C-042115	FUEL FOR PUBLIC WOR
023101 PARMAN ENERGY CORP	382358-IN	15000397	2015 7 INV A	2,896.25	C-042115	FUEL FOR PUBLIC WOR
023101 PARMAN ENERGY CORP	382359-IN	15000397	2015 7 INV A	9,654.17	C-042115	FUEL FOR PUBLIC WOR
				28,639.72		
			ACCOUNT TOTAL	28,639.72		
		ORG 901	TOTAL	28,639.72		
902			EXPENSE ACCOUNTS			
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT			
020065 BLC OF MS LLC	4345		2015 7 INV A	1,586.00	C-042115	WE ROSS PKWY
			ACCOUNT TOTAL	1,586.00		
0010-900-902-00-620600-			MDOT MAINTENANCE			

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020065 BLC OF MS LLC	4346		2015 7 INV A	2,652.00	C-042115	MDOT/I55 WALL
			ACCOUNT TOTAL	2,652.00		
0010-900-902-00-620700-			CITY BEAUTIFICATION			
003011 M & M PROMOTIONS	79187	15000301	2015 7 INV A	2,450.00	C-042115	SUNBRELLA STREET BA
003011 M & M PROMOTIONS	79188	15000300	2015 7 INV A	2,372.00	C-042115	BANNERS FOR STATELI
				4,822.00		
			ACCOUNT TOTAL	4,822.00		
0010-900-902-00-620902-			FACILITIES MANAGEMENT			
000118 AMERICAN FLAG & POLE	409103		2015 7 INV A	804.13	C-042115	STATE & US FLAGS/RE
000156 ARAMARK UNIFORM SERV	1415177172		2015 7 INV A	129.87	C-042115	RUBBER MATS - COURT
000156 ARAMARK UNIFORM SERV	1415177173		2015 7 INV A	274.31	C-042115	RUBBER MATS - CITY
000156 ARAMARK UNIFORM SERV	1415180372		2015 7 INV A	129.87	C-042115	RUBBER MATS FOR COU
000156 ARAMARK UNIFORM SERV	1415180373		2015 7 INV A	274.31	C-042115	CITY HALL/MATS
				808.36		
000216 GRASSLAND IRRIGATION	117400563		2015 7 INV A	1,260.00	C-042115	SPRINKLER START UPS
000232 MATHESON & ASSOC LLC	15232		2015 7 INV A	145.00	C-042115	ALARM SERV/WATER TR
000233 QUARLES FIRE PROTEC	2015-770		2015 7 INV A	1,591.14	C-042115	SPRINKLER REPAIRS-A
000233 QUARLES FIRE PROTEC	2015-771		2015 7 INV A	150.00	C-042115	SPRINKLER INSP-AREN
000233 QUARLES FIRE PROTEC	2015-772		2015 7 INV A	150.00	C-042115	SPRINKLER INS-PARKS
				1,891.14		
000469 TRI-STAR COMPANIES,	TC4584		2015 7 INV A	529.80	C-042115	HVAC SERV-FD STORAG
000469 TRI-STAR COMPANIES,	TC4691		2015 7 INV A	322.50	C-042115	HVAC SERV-FS 3
				852.30		
000611 SIGNS & STUFF	911220		2015 7 INV A	1,500.00	C-042115	MATERIALS FOR COURT
000611 SIGNS & STUFF	91156		2015 7 INV A	1,000.00	C-042115	BANKPLUS BID PKG/SN
				2,500.00		
000615 PAYNES LOCKSMITH SER	7734		2015 7 INV A	70.00	C-042115	CODE/BACKDOOR
000734 MAGNOLIA ELECTRIC	198736-IN		2015 7 INV A	90.16	C-042115	ELEC REPAIRS
001099 NORTH MS PEST CONTRO	618968		2015 7 INV A	160.00	C-042115	PEST CONTROL-WALMAR
001099 NORTH MS PEST CONTRO	621363		2015 7 INV A	68.00	C-042115	PEST CONTROL
001099 NORTH MS PEST CONTRO	621364		2015 7 INV A	160.00	C-042115	PEST CONTROL-WALMAR
001099 NORTH MS PEST CONTRO	623545		2015 7 INV A	160.00	C-042115	PEST CONTROL-WALMAR
				548.00		

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001213 TRI-STATE TROPHY	61010		2015	7	INV A	20.00 C-042115		NAMEPLATE-S KITE
001361 SAM'S CLUB DIRECT	041715		2015	7	INV A	279.55 C-042115		MISC. SUPPLIES
001540 MURPHY & SONS, INC.	1281	15000392	2015	7	INV A	4,270.00 C-042115		ROOF REPLACEMENT AT
006685 MID SOUTH DIGITAL	478216		2015	7	INV A	27.66 C-042115		A1468 COPIER - MAYO
006685 MID SOUTH DIGITAL	478238		2015	7	INV A	184.11 C-042115		A1033 COPIER - MAYO
						211.77		
007174 DENNIS WRIGHT & SON	30435		2015	7	INV A	149.21 C-042115		PLUMBING SERVICES
007174 DENNIS WRIGHT & SON	30481		2015	7	INV A	117.00 C-042115		PLUMBING SERVICES
						266.21		
009871 FLOOR STORE, THE	6394	15000395	2015	7	INV A	4,298.00 C-042115		FLOORING FOR PLANNI
009871 FLOOR STORE, THE	6395		2015	7	INV A	844.00 C-042115		FLOOR TILE PROJECT
						5,142.00		
011134 WHITFIELD	41354		2015	7	INV A	103.40 C-042115		ELEC SERV @ CITY HA
011134 WHITFIELD	41382		2015	7	INV A	303.71 C-042115		ELEC SERV @ FS #1
011134 WHITFIELD	41383		2015	7	INV A	451.36 C-042115		ELEC SERV @ CITY HA
011134 WHITFIELD	41384		2015	7	INV A	244.01 C-042115		ELEC SERV @ FOREVER
011134 WHITFIELD	41385		2015	7	INV A	357.68 C-042115		ELEC SERV @ COURT B
						1,460.16		
012576 D&J'S CLEANING SERVI	1625		2015	7	INV A	418.75 C-042115		CLEANING OF SPD
012576 D&J'S CLEANING SERVI	1626		2015	7	INV A	418.75 C-042115		CLEANING OF SPD
012576 D&J'S CLEANING SERVI	1627		2015	7	INV A	485.00 C-042115		CLEANING OF EAST PR
012576 D&J'S CLEANING SERVI	1628		2015	7	INV A	93.75 C-042115		CLEANING OF EAST PR
012576 D&J'S CLEANING SERVI	1630		2015	7	INV A	418.75 C-042115		CLEANING OF SPD
012576 D&J'S CLEANING SERVI	1631		2015	7	INV A	93.75 C-042115		CLEANING OF EAST PR
012576 D&J'S CLEANING SERVI	1632		2015	7	INV A	156.25 C-042115		CLEANING OF 1855 VE
						2,085.00		
013181 ELDRIDGE SERVICES	9810		2015	7	INV A	180.00 C-042115		HVAC SERVICES
014437 CB RICHARD ELLIS COR	638285		2015	7	INV A	429.00 C-042115		APR 2015 COURT PARK
018342 GREAT AMERICA LEASIN	16800158		2015	7	INV A	1,129.00 C-042115		SECURITY SYSTEM @ S
018342 GREAT AMERICA LEASIN	16809505		2015	7	INV A	276.06 C-042115		AUDIO SYSTEM @ SPD
						1,405.06		
018472 M2MANAGEMENT SOLUTIO	1513		2015	7	INV A	1,295.05 C-042115		FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI	032615		2015	7	INV A	297.16 C-042115		ALARMS, DISPATCHERS

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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	019694	MID-SOUTH TELECOM	34971	2015	7	INV A	65.00	C-042115	PHONE SERVICE
	019694	MID-SOUTH TELECOM	34972	2015	7	INV A	260.00	C-042115	PHONE SERVICE
	019694	MID-SOUTH TELECOM	34973	2015	7	INV A	325.00	C-042115	PHONE SERVICE
	019694	MID-SOUTH TELECOM	34979	2015	7	INV A	65.00	C-042115	PHONE SERVICE
	019694	MID-SOUTH TELECOM	34980	2015	7	INV A	97.50	C-042115	PHONE SERVICE
	019694	MID-SOUTH TELECOM	34981	2015	7	INV A	140.00	C-042115	PHONE SERVICE
	019694	MID-SOUTH TELECOM	34982	2015	7	INV A	65.00	C-042115	PHONE SERVICE
							1,017.50		
	020065	BLC OF MS LLC	4347	2015	7	INV A	925.00	C-042115	CUT TRAINING CENTER
	020065	BLC OF MS LLC	4348	2015	7	INV A	168.00	C-042115	SOUTHCREST ISLANDS
	020065	BLC OF MS LLC	4349	2015	7	INV A	336.00	C-042115	ISLANDS ON VENTURE
							1,429.00		
	022372	OVERALL CHEMICAL COM	3254	2015	7	INV A	1,685.00	C-042115	CITY HALL, COURT, TEN
	022372	OVERALL CHEMICAL COM	3261	2015	7	INV A	1,965.00	C-042115	CITY HALL, COURT, TEN
	022372	OVERALL CHEMICAL COM	3262	2015	7	INV A	1,685.00	C-042115	CITY HALL, COURT, T
							5,335.00		
						ACCOUNT TOTAL	34,091.55		
	0010-900-902-00-622100-					PROFESSIONAL SERVICES			
	002248	WILLIAMS, PITTS & BE	365407	2015	7	INV A	29,750.00	C-042115	PROF. SERVICES AUDI
	004640	ECHOLS GROUP	2873	2015	7	INV A	1,500.00	C-042115	APR 2015 LOBBYING
	022620	KRONOS	10938414	2015	7	INV A	1,777.50	C-042115	WORKFORCE READY
						ACCOUNT TOTAL	33,027.50		
	0010-900-902-00-625100-					STREET IMPROVEMENT			
	002869	VULCAN CONSTRUCTION	30883902	2015	7	INV A	461.96	C-042115	LA 610 WHITE
	009591	TRI FIRMA	4023QB	2015	7	INV A	674.06	C-042115	5393 PEPPERMILL
	009591	TRI FIRMA	4024QB	2015	7	INV A	4,287.90	C-042115	5594 CORVIN LANE
	009591	TRI FIRMA	4033QB	2015	7	INV A	928.46	C-042115	1883 CRESENT LANE
	009591	TRI FIRMA	4034QB	2015	7	INV A	1,719.10	C-042115	7062 FLOWERCREEK
	009591	TRI FIRMA	4036QB	2015	7	INV A	542.98	C-042115	189 GUTHRIE
							8,152.50		
	013793	HERNANDO REDI MIX	15766	2015	7	INV A	145.00	C-042115	CONCRETE MIX
	018221	CIVIL-LINK, LLC	41286	2015	7	INV A	7,664.28	C-042115	HORN LAKE RD. CULVE
						ACCOUNT TOTAL	16,423.74		
	0010-900-902-00-625150-					DRAINAGE			

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	41283		2015 7 INV A	998.40 C-042115		CHERRY BLOSSOM DRAI
			ACCOUNT TOTAL	998.40		
0010-900-902-00-625220- 009243 NORTH MISSISSIPPI DR	4132015		STREET MAINTENANCE 15000387 2015 7 INV A	14,480.46 C-042115		EMERGENCY/PATCHING
018221 CIVIL-LINK, LLC	41284		2015 7 INV A	1,527.70 C-042115		OVERLAY INSPECTION
			ACCOUNT TOTAL	16,008.16		
		ORG 902	TOTAL	109,609.35		
904		LITIGATION				
0010-900-904-00-622100- 017086 BUTLER SNOW	10065728		PROFESSIONAL SERVICES 2015 7 INV A	18,333.33 C-042115		SERVICES RENDERED 3
017086 BUTLER SNOW	10065730		2015 7 INV A	1,470.00 C-042115		SHAVN V. ERICA ADAM
017086 BUTLER SNOW	10065731		2015 7 INV A	175.00 C-042115		SHVN V. ORCHID HILL
				19,978.33		
			ACCOUNT TOTAL	19,978.33		
0010-900-904-00-629100- 022804 CERIDIAN	332858391		CLAIMS PAYMENTS 2015 7 INV A	151.67 C-042115		COBRA INS
			ACCOUNT TOTAL	151.67		
		ORG 904	TOTAL	20,130.00		
906		PROFESSIONAL DUES				
0010-900-906-00-622100- 017845 CONCERN	43008		PROFESSIONAL SERVICES 2015 7 INV A	412.50 C-042115		MONTHLY BILLING
			ACCOUNT TOTAL	412.50		
		ORG 906	TOTAL	412.50		
=====						
FUND 0010 GENERAL FUND				TOTAL:	618,459.05	
=====						

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YEAR/PERIOD: 2015/6 TO 2015/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711								
0100-710-711-00-640900-								BOND PROJECT EXPENSES
001540 MURPHY & SONS, INC.	134914		2015	7	INV A	87,053.25	C-042115	BOND EXPENSE
016177 A2H, INC	37928		2015	7	INV A	5,337.17	C-042115	MEMA/FEMA COMMUNITY
017075 ENVIROSAFE SOLUTIONS 6			2015	7	INV A	5,312.50	C-042115	ARENA-MEMA 361 COMM
					ACCOUNT TOTAL	97,702.92		
0100-710-711-00-640910-								SWINNEA ROAD 14
001160 NEEL-SCHAFFER INC	1022388		2015	7	INV A	13,538.23	C-042115	
001160 NEEL-SCHAFFER INC	1023158		2015	7	INV A	12,821.77	C-042115	
								PROF. SERVICES - OC
								PROF. SERVICES FOR
						26,360.00		
018221 CIVIL-LINK, LLC	41288		2015	7	INV A	4,242.69	C-042115	SWINNEA RD EXTENSIO
					ACCOUNT TOTAL	30,602.69		
			ORG 711		TOTAL	128,305.61		
=====								
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:			128,305.61	=====	
=====								

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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND								
0240-600-611-00-623700-	TOURIST & CONVENTION OPERATING								
007507	DESOTO COUNTY ECONOM	1155		2015	7	INV A	700.00	C-042115	INDUSTRY GOLF SPONS
ACCOUNT TOTAL							700.00		
0240-600-611-00-623800-	PARK IMPROVEMENTS								
001540	MURPHY & SONS, INC.	134918		2015	7	INV A	212,773.40	C-042115	PAY APP #3 FOR STAG
018221	CIVIL-LINK, LLC	41295		2015	7	INV A	3,750.00	C-042115	SURVEY WORK FOR SNO
018221	CIVIL-LINK, LLC	41296		2015	7	INV A	8,566.78	C-042115	PINE TAR ALLEY EXTE
018221	CIVIL-LINK, LLC	41297		2015	7	INV A	2,509.87	C-042115	SURVEY WORK FOR MIN
							14,826.65		
ACCOUNT TOTAL							227,600.05		
0240-600-611-00-626105-	SPRINGFEST EXPENSE								
006917	THE SHOP	2305		2015	7	INV A	335.00	C-042115	SIGNS FOR SPRINGFES
017572	MOORE MACON	041315		2015	7	INV A	2,000.00	C-042115	CRAWFISH DINNER AT
018567	MEMPHIS BARBECUE CO	E00029		2015	7	INV A	4,313.13	C-042115	SPRINGFEST 2015 DIN
021479	ANDERSON SKYELOR	041415		2015	7	INV A	250.00	C-042115	SPRINGFEST ENTERTAI
023188	ASKEW CHARLOTTE GRAC	4142015		2015	7	INV A	750.00	C-042115	SPRINGFEST ENTERTAI
023189	IRELAND BOBBY	4142015		2015	7	INV A	250.00	C-042115	UNDER THE RADAR/SPR
023190	MISSISSIPPI STOMP	4142015		2015	7	INV A	250.00	C-042115	MISSISSIPPI STOMP/S
ACCOUNT TOTAL							8,148.13		
ORG 611 TOTAL							236,448.18		
FUND 0240 TOURIST & CONVENTION							TOTAL:	236,448.18	

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-100100- 021382 PETTY CASH	4152015		PETTY CASH 2015 7 INV A	400.00 C-042115		WATER-INCREASE 4 DR
			ACCOUNT TOTAL	400.00		
0400-000-000-00-130700- 006440 COLEMAN BARTLEY	28618		ACCOUNTS RECEIVABLE 2015 7 INV A	9.62 C-042115		
008636 M A HOMES	28643		2015 7 INV A	110.36 C-042115		
009672 JOHNNY COLEMAN BLDRS	28641		2015 7 INV A	110.36 C-042115		
017859 ADAMS HOMES LLC	28649		2015 7 INV A	97.18 C-042115		
018237 CHAMBLISS BUILDERS	28636		2015 7 INV A	111.82 C-042115		
018896 BRAMBLES RETIREMENT	28637		2015 7 INV A	110.36 C-042115		
018896 BRAMBLES RETIREMENT	28638		2015 7 INV A	110.36 C-042115		
				220.72		
019197 BRANNON BUILDERS - C	28629		2015 7 INV A	98.36 C-042115		
019197 BRANNON BUILDERS - C	28639		2015 7 INV A	110.36 C-042115		
019197 BRANNON BUILDERS - C	28645		2015 7 INV A	110.36 C-042115		
019197 BRANNON BUILDERS - C	28646		2015 7 INV A	110.36 C-042115		
019197 BRANNON BUILDERS - C	28647		2015 7 INV A	110.36 C-042115		
019197 BRANNON BUILDERS - C	28648		2015 7 INV A	110.36 C-042115		
				650.16		
019200 PREMIUM HOMES	28633		2015 7 INV A	110.36 C-042115		
019200 PREMIUM HOMES	28634		2015 7 INV A	100.60 C-042115		
				210.96		
019711 LIFESTYLE HOMES LLC	28640		2015 7 INV A	105.48 C-042115		
020183 NORTH MS HOME BUILDE	28642		2015 7 INV A	110.36 C-042115		
020827 THOMASON JAY - RENTA	28675		2015 7 INV A	50.00 C-042115		
022157 BALUSTER CONSTRUCTIO	28652		2015 7 INV A	110.36 C-042115		
022567 GUSTAFSON PROPERTIES	28630		2015 7 INV A	98.36 C-042115		
022961 M & R BUILDERS	28650		2015 7 INV A	110.36 C-042115		
023102 RYALS TERESA A & SMI	28606		2015 7 INV A	23.36 C-042115		
023103 RAINEY LISA	28607		2015 7 INV A	15.36 C-042115		

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023104 THOMAS VICKI	28608		2015 7 INV A	23.36	C-042115	
023105 HUGHES JEREMY & ABIG	28609		2015 7 INV A	21.38	C-042115	
023106 PEAVY ERIC & SHANNON	28610		2015 7 INV A	37.05	C-042115	
023107 SPEIGHT LAURIE	28611		2015 7 INV A	23.36	C-042115	
023107 SPEIGHT LAURIE	28623		2015 7 INV A	13.26	C-042115	
				36.62		
023108 MALLET ROSALYN - RE	28612		2015 7 INV A	12.36	C-042115	
023109 NASH CLAY	28613		2015 7 INV A	23.36	C-042115	
023110 BOWEN MICHAEL/TERRI	28614		2015 7 INV A	8.72	C-042115	
023111 GARNER HOWARD L	28615		2015 7 INV A	61.96	C-042115	
023112 THOMAS BRIAN	28616		2015 7 INV A	3.84	C-042115	
023113 NICKS ZAKIYA	28617		2015 7 INV A	18.48	C-042115	
023114 SCHRADER MICHAEL	28619		2015 7 INV A	13.60	C-042115	
023115 LANCE KARRIE A	28620		2015 7 INV A	35.36	C-042115	
023116 VANG FONG & MAI	28621		2015 7 INV A	18.48	C-042115	
023117 DAVIS ROGER	28622		2015 7 INV A	98.36	C-042115	
023118 FOUNTAIN TYWON	28624		2015 7 INV A	42.80	C-042115	
023119 CAMPBELL TANYA	28625		2015 7 INV A	41.56	C-042115	
023120 ENGBERG ERIC	28626		2015 7 INV A	98.36	C-042115	
023121 AYCOCK ASHLEY	28627		2015 7 INV A	50.00	C-042115	
023122 BETTER LIFESTYLE CON	28628		2015 7 INV A	98.36	C-042115	
023123 CAPRI HOMES, LLC	28631		2015 7 INV A	110.36	C-042115	
023124 JSS HOMES LLC	28632		2015 7 INV A	110.36	C-042115	
023125 SKY LAKE CONSTRUCTIO	28635		2015 7 INV A	110.36	C-042115	
023125 SKY LAKE CONSTRUCTIO	28644		2015 7 INV A	110.36	C-042115	
023125 SKY LAKE CONSTRUCTIO	28653		2015 7 INV A	110.36	C-042115	
				331.08		

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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023126 VENTURE SIGNATURE HO	28651		2015 7 INV A	85.96	C-042115	
023127 BENGEL SARAH	28654		2015 7 INV A	52.20	C-042115	
023128 MUELLER O. PHILLIP--	28655		2015 7 INV A	50.00	C-042115	
023129 3 STATE INVESTMENTS	28656		2015 7 INV A	52.66	C-042115	
023130 CALDWELL CAROLYN S	28657		2015 7 INV A	23.36	C-042115	
023131 FOSTER DANIELLE R.	28658		2015 7 INV A	6.79	C-042115	
023132 GRAY HANK	28659		2015 7 INV A	71.72	C-042115	
023133 HUNSUCKER JOHN & LIE	28660		2015 7 INV A	98.36	C-042115	
023134 STRAUB SANDRA C/O JO	28661		2015 7 INV A	10.00	C-042115	
023135 ROBERTSON JANICE	28662		2015 7 INV A	52.20	C-042115	
023136 HIGGINS EARL	28663		2015 7 INV A	30.00	C-042115	
023137 KELSO MARIAN PATRICI	28664		2015 7 INV A	3.36	C-042115	
023138 SPEED MICHAEL & JOYC	28665		2015 7 INV A	15.57	C-042115	
023139 NORTHWEST MOTOR CO L	28666		2015 7 INV A	100.00	C-042115	
023140 OFICINA LATINA	28667		2015 7 INV A	71.47	C-042115	
023141 HOWELL ANTHONY	28668		2015 7 INV A	16.55	C-042115	
023142 BYNUM LARRY - RENTAL	28669		2015 7 INV A	23.36	C-042115	
023143 BARDEN RYAN	28670		2015 7 INV A	61.96	C-042115	
023144 RICHARDSON LANCE	28671		2015 7 INV A	98.36	C-042115	
023145 KEIFFNER GARY L	28672		2015 7 INV A	50.00	C-042115	
023146 GARCIA XAVIER	28673		2015 7 INV A	98.36	C-042115	
023147 TORRES ROSA-RENTAL	28674		2015 7 INV A	6.72	C-042115	
023148 MASSEY MATTHEW	28676		2015 7 INV A	76.55	C-042115	
023149 WHITE ELAINE	28677		2015 7 INV A	25.70	C-042115	
023150 JAMAN CAROLINE	28678		2015 7 INV A	110.36	C-042115	
023151 WHITT BETTY L	28679		2015 7 INV A	5.00	C-042115	

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023152 RUTHERFORD JIMMIE L	28680		2015 7 INV A	30.00 C-042115		
023153 WEBB JOHN--RENTAL	28681		2015 7 INV A	23.36 C-042115		
023154 WEBER VICTOR TODD	28682		2015 7 INV A	25.16 C-042115		
023155 MALLETT KEITH - RENT	28683		2015 7 INV A	50.00 C-042115		
023156 SMITH JEREL	28684		2015 7 INV A	30.00 C-042115		
023157 KINNAMAN DEBORAH & D	28685		2015 7 INV A	27.34 C-042115		
023158 EDGAR ETHAN	28686		2015 7 INV A	52.20 C-042115		
023159 VANCE ANN	28687		2015 7 INV A	13.60 C-042115		
023160 BRYANT JOSHUA	28688		2015 7 INV A	18.48 C-042115		
023161 BURNETT JERRY	28689		2015 7 INV A	8.87 C-042115		
023162 WOODIEL JR. BOBBY J.	28690		2015 7 INV A	22.36 C-042115		
023163 GUY SHERLEY	28691		2015 7 INV A	23.36 C-042115		
023164 ALLEN JOHN & ALDENIA	28692		2015 7 INV A	23.36 C-042115		
023165 TOMALA THEODORE J.	28693		2015 7 INV A	18.48 C-042115		
023166 LEACH JACK	28694		2015 7 INV A	3.36 C-042115		
023167 CASEY PATRICK	28695		2015 7 INV A	3.36 C-042115		
023168 EVANS NATHAN	28696		2015 7 INV A	31.67 C-042115		
023186 MAA	28698		2015 7 INV A	507.52 C-042115		
			ACCOUNT TOTAL	5,649.68		
0400-000-000-00-211400- 010365 NESBIT WATER	462015		FEEES OWED TO NESBIT WATER ASSC 2015 7 INV A	3,096.00 C-042115		FEEES COLLECTED 3/1-
			ACCOUNT TOTAL	3,096.00		
0400-000-000-00-212700- 023204 HERNANDEZ IDALIA	4152015		CUSTOMER DEPOSITS 2015 7 INV A	125.00 C-042115		WATER DEPOSIT REFUN
			ACCOUNT TOTAL	125.00		
			ORG 0400 TOTAL	9,270.68		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION 462015			2015 7 INV A	6,600.00	C-042115	SEWER FEES COLLECTE	
			ACCOUNT TOTAL	6,600.00			
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION 462015			2015 7 INV A	14,900.00	C-042115	SEWER FEES COLLECTE	
			ACCOUNT TOTAL	14,900.00			
		ORG 811	TOTAL	21,500.00			
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
009591 TRI FIRMA 4025QB			2015 7 INV A	894.26	C-042115	RUSSWOOD/SWINNEA	
009591 TRI FIRMA 4026QB			2015 7 INV A	1,276.63	C-042115	2210 LEGENDS	
009591 TRI FIRMA 4032QB			2015 7 INV A	339.36	C-042115	2210 LEGENDS	
				2,510.25			
010758 NORTH MISSISSIPPI UT 462015			2015 7 INV A	219.31	C-042115	REFUNDING 1/2-2/13/	
011578 HD SUPPLY WATERWORK D772749			2015 7 INV A	297.00	C-042115	1 1/4" PIPE/GRINDER	
015927 INDUSTRIAL CONTROL IC1458		15000304	2015 7 INV A	21,052.00	C-042115	SCADA PANELS	
018221 CIVIL-LINK, LLC 41291			2015 7 INV A	1,543.99	C-042115	SANITARY SEWER MODI	
018221 CIVIL-LINK, LLC 41292			2015 7 INV A	43,950.36	C-042115	COE PLANNING/MAPPIN	
018221 CIVIL-LINK, LLC 41293			2015 7 INV A	12,837.22	C-042115	WATER METER SURVEY	
018221 CIVIL-LINK, LLC 41294			2015 7 INV A	1,092.00	C-042115	WATER VALVE OPERATI	
				59,423.57			
			ACCOUNT TOTAL	83,502.13			
		ORG 815	TOTAL	83,502.13			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT 761799942001			2015 7 INV A	27.58	C-042115	COMPUTER SPEAKERS	
			ACCOUNT TOTAL	27.58			
0400-800-825-00-611000-			MATERIALS				
000224 HERNANDO EQUIPMENT 58541			2015 7 INV A	172.79	C-042115	MISC. CHAINS AND MI	
000354 METER SERVICE AND SU 909			2015 7 INV A	1,200.00	C-042115	3/4" CURB STOPS	
000354 METER SERVICE AND SU 910			2015 7 INV A	906.50	C-042115	FLANGE PACK/FLANGE	
				2,106.50			

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000650 G & W DIESEL SERVICE	314122		2015 7 INV A	36.00	C-042115	PHONE CABLES
000650 G & W DIESEL SERVICE	314182		2015 7 INV A	40.00	C-042115	CHARGER/PHONE CABLE
				76.00		
001320 MARTIN MACHINE WORKS	850		2015 7 INV A	110.00	C-042115	PIPE FOR WASH RACK
001361 SAM'S CLUB DIRECT	041715		2015 7 INV A	157.64	C-042115	MISC. SUPPLIES
005044 LOWE'S HOME CENTERS,	032515		2015 7 INV A	653.79	C-042115	MISC. SUPPLIES
006590 FASTENAL	MSS0639637		2015 7 INV A	43.98	C-042115	DRILL BIT
007304 O'REILLYS AUTO PARTS	1224-121504		2015 7 INV A	9.86	C-042115	MEGACRIMP
007304 O'REILLYS AUTO PARTS	1224-121637		2015 7 INV A	9.86	C-042115	MEGACRIMP
007304 O'REILLYS AUTO PARTS	1224-121771		2015 7 INV A	19.01	C-042115	MEGACRIMP
007304 O'REILLYS AUTO PARTS	1224-126731		2015 7 INV A	10.61	C-042115	MEGACRIMP
007304 O'REILLYS AUTO PARTS	1257-189196		2015 7 INV A	12.38	C-042115	GLASS CLEANER & PRO
007304 O'REILLYS AUTO PARTS	1257-190267		2015 7 INV A	26.98	C-042115	SCREWDRIVER & ADAPT
007304 O'REILLYS AUTO PARTS	1257-191491		2015 7 INV A	9.58	C-042115	WIPES
007304 O'REILLYS AUTO PARTS	1257-193578		2015 7 INV A	89.98	C-042115	ACP W/GAUGE
				188.26		
007766 CENTRAL PIPE SUPPLY,	100011353001	15000334	2015 7 INV A	2,813.00	C-042115	3/4" WATER METERS
007766 CENTRAL PIPE SUPPLY,	100013857001		2015 7 INV A	414.03	C-042115	1" BRONZE METERS
				3,227.03		
008561 S & H SMALL ENGINES	9208		2015 7 INV A	34.22	C-042115	MISC SMALL ENGINE P
011578 HD SUPPLY WATERWORK	D751924		2015 7 INV A	1,259.40	C-042115	3/4 METER CPLGS, PV
019580 NAVIGATION ELECTRONI	50328-IN		2015 7 INV A	432.00	C-042115	BATTERY PACK,AC POW
			ACCOUNT TOTAL	8,461.61		
0400-800-825-00-611100-			CHEMICALS			
001146 IDEAL CHEMICAL	156524		2015 7 INV A	592.00	C-042115	CHLORINE/GETWELL WT
001146 IDEAL CHEMICAL	156525		2015 7 INV A	387.50	C-042115	LIME/GETWELL RD WTP
001146 IDEAL CHEMICAL	156526		2015 7 INV A	592.00	C-042115	CHLORINE/COLLEGE RD
001146 IDEAL CHEMICAL	156527		2015 7 INV A	387.50	C-042115	LIME/COLLEGE RD WTP
001146 IDEAL CHEMICAL	156528		2015 7 INV A	592.00	C-042115	CHLORINE/GREENBROOK
001146 IDEAL CHEMICAL	156529		2015 7 INV A	387.50	C-042115	LIME/GREENBROOK WTP
001146 IDEAL CHEMICAL	156530		2015 7 INV A	592.00	C-042115	CHLORINE/WHITWORTH
001146 IDEAL CHEMICAL	156531		2015 7 INV A	599.25	C-042115	FLUORIDE & LIME/WHI
				4,129.75		
			ACCOUNT TOTAL	4,129.75		

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
MAINTENANCE VEHICLES						
0400-800-825-00-611300-						
000669 CAMPER CITY USA INC	386935		2015 7 INV A	957.00	C-042115	TRUCK 806 TOOL BOX
000669 CAMPER CITY USA INC	643153		2015 7 INV A	404.00	C-042115	TRUCK 810 TRAILER H
				1,361.00		
002352 DEPARTMENT OF REVENUE	4102015		2015 7 INV A	12.00	C-042115	VIN#3099 UTILITIES
006917 THE SHOP	2247		2015 7 INV A	110.00	C-042115	TRUCK LETTERING
007304 O'REILLYS AUTO PARTS	1257-187091		2015 7 INV A	29.98	C-042115	#810 & 869/DIESEL E
007304 O'REILLYS AUTO PARTS	1257-191752		2015 7 INV A	79.43	C-042115	DIESEL TREATMENT, WI
007304 O'REILLYS AUTO PARTS	1257-192499		2015 7 INV A	25.56	C-042115	WIPER BLADES
007304 O'REILLYS AUTO PARTS	1791-328498		2015 7 INV A	52.64	C-042115	DIESEL FLUID, TRIG
				187.61		
			ACCOUNT TOTAL	1,670.61		
MAINTENANCE EQUIPMENT & BUILD						
0400-800-825-00-612200-						
000715 THOMPSON MACHINERY	PC600612967		2015 7 INV A	186.78	C-042115	GLASS FOR CAT BACKH
000715 THOMPSON MACHINERY	WO310063698		2015 7 INV A	1,119.06	C-042115	REPAIRS TO HURCO
				1,305.84		
			ACCOUNT TOTAL	1,305.84		
UNIFORMS						
0400-800-825-00-612500-						
000983 PARAMOUNT UNIFORMS R	290922		2015 7 INV A	139.86	C-042115	UNIFORMS
000983 PARAMOUNT UNIFORMS R	292283		2015 7 INV A	139.86	C-042115	UNIFORMS
				279.72		
011187 UNITED RENTALS	127295996001		2015 7 INV A	38.38	C-042115	VEST
			ACCOUNT TOTAL	318.10		
PROFESSIONAL SERVICES						
0400-800-825-00-622100-						
002224 SERVPRO	201503301458		2015 7 INV A	5,171.66	C-042115	2543 BAIRD DR
009195 GAINES, ROBERT	1147		2015 7 INV A	3,570.00	C-042115	SCADA SYSTEM MARCH
011134 WHITFIELD	41356		2015 7 INV A	283.90	C-042115	COLLEGE RD WORK TAB
018221 CIVIL-LINK, LLC	41289		2015 7 INV A	9,609.34	C-042115	UTILITIES RPR
018221 CIVIL-LINK, LLC	41290		2015 7 INV A	1,282.66	C-042115	DCRUA SEWER METER M
				10,892.00		
019589 BAKER SERVICES	60230		2015 7 INV A	16,322.16	C-042115	METER READINGS/MARC
019700 CHOICE TOWING	19149		2015 7 INV A	50.00	C-042115	UNIT 831 TOW

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	36,289.72		
				TELEPHONE & POSTAGE			
0400-800-825-00-625700-	001095 VERIZON WIRELESS	9743342614		2015 7 INV A	440.11	C-042115	PHONE SERVICES MAR
	001167 AT&T MOBILITY	13X04112015		2015 7 INV A	223.43	C-042115	DIRECTORS PHONE/SCA
	004288 CELLULAR SOUTH	040415		2015 7 INV A	743.84	C-042115	PHONE SERVICES 3/5-
				ACCOUNT TOTAL	1,407.38		
				UTILITIES			
0400-800-825-00-626000-	000966 ENTERGY	107599953415		2015 7 INV A	145.97	C-042115	2543 JIM ST
	000966 ENTERGY	119861441415		2015 7 INV A	598.31	C-042115	715 MCINGVALE RD
	000966 ENTERGY	15765670415		2015 7 INV A	536.04	C-042115	SWEETWATER ST
	000966 ENTERGY	16836702415		2015 7 INV A	309.66	C-042115	6854 TCHULAHOMA RD
	000966 ENTERGY	16851461415		2015 7 INV A	13.08	C-042115	HUNTERS GLEN ST
	000966 ENTERGY	16851735415		2015 7 INV A	51.65	C-042115	5795 PEPPERCHASE DR
	000966 ENTERGY	17625948415		2015 7 INV A	1,074.05	C-042115	4446 AIRWAYS BLVD
	000966 ENTERGY	17627084415		2015 7 INV A	3,139.99	C-042115	170 COLLEGE RD
	000966 ENTERGY	18757658415		2015 7 INV A	14.45	C-042115	WOODLAND TRACE SOUT
	000966 ENTERGY	18757831415		2015 7 INV A	87.90	C-042115	3401 WOODLAND TRACE
	000966 ENTERGY	19045665415		2015 7 INV A	12.39	C-042115	6845 MCCAIN DR
	000966 ENTERGY	19338714415		2015 7 INV A	137.45	C-042115	TRUMAN DR
	000966 ENTERGY	43981182415		2015 7 INV A	61.96	C-042115	1903 STARLANDING DR
	000966 ENTERGY	571531320515		2015 7 INV A	37.28	C-042115	2768 BLACK ROCK RD
	000966 ENTERGY	60572476415		2015 7 INV A	273.43	C-042115	LEGENDS LAGOON
	000966 ENTERGY	60572526415		2015 7 INV A	61.07	C-042115	GROVE MEADOWS LIFT
	000966 ENTERGY	76194174415		2015 7 INV A	102.39	C-042115	303 LONG ST
	000966 ENTERGY	79240206415		2015 7 INV A	65.94	C-042115	4154 DAVIS RD ST CL
	000966 ENTERGY	85491660415		2015 7 INV A	86.99	C-042115	CHANCEY CV LOT 4
	000966 ENTERGY	87490884415		2015 7 INV A	83.73	C-042115	2017 STAR LANDING R
	000966 ENTERGY	87646410415		2015 7 INV A	93.74	C-042115	2560 STARLANDING RD
					6,987.47		
	001167 AT&T MOBILITY	69X04112015		2015 7 INV A	260.82	C-042115	SCADA DATA CARDS
	013136 AT&T	4492605415		2015 7 INV A	55.00	C-042115	SCADA CARD/COLLEGE
				ACCOUNT TOTAL	7,303.29		
				ORG 825 TOTAL	60,913.88		
=====				=====			
FUND 0400 UTILITY FUND				TOTAL:	175,186.69		
=====				=====			

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CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET C-042115

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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850					
0450-810-850-00-612500-					
000983 PARAMOUNT UNIFORMS R 290923		2015 7 INV A	26.81	C-042115	UNIFORMS
000983 PARAMOUNT UNIFORMS R 292284		2015 7 INV A	26.81	C-042115	UNIFORMS
			53.62		
		ACCOUNT TOTAL	53.62		
0450-810-850-00-622100-					
007500 SWEEPING CORPORATION 117483-IN		2015 7 INV A	2,185.00	C-042115	SWEEPING SERVICE
007500 SWEEPING CORPORATION 117484-IN		2015 7 INV A	2,091.56	C-042115	SWEEPING SERVICE
007500 SWEEPING CORPORATION 117485-IN		2015 7 INV A	1,227.22	C-042115	SWEEPING SERV
007500 SWEEPING CORPORATION 117486-IN		2015 7 INV A	25,510.91	C-042115	SWEEPING SERV
007500 SWEEPING CORPORATION 117542-IN		2015 7 INV A	675.00	C-042115	SWEEPING SERV
007500 SWEEPING CORPORATION 117546-IN		2015 7 INV A	300.00	C-042115	SWEEPING SERV
			31,989.69		
008127 WASTE CONNECTIONS OF 4212613		2015 7 INV A	282.54	C-042115	TRASH SERV
019230 WASTE PRO 17111		2015 7 INV A	69,750.00	C-042115	RUBBISH COLLECTION
		ACCOUNT TOTAL	102,022.23		
	ORG 850	TOTAL	102,075.85		
FUND 0450 SANITATION FUND			TOTAL:	102,075.85	

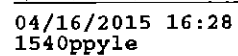
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FY 2015 CLAIMS DOCKET C-042115

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YEAR/PERIOD: 2015/6 TO 2015/7						
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	22301		2015 '7 INV A	703.00 C-042115		FSA PARTICIPANTS
			ACCOUNT TOTAL	703.00		
		ORG 0600	TOTAL	703.00		
=====						
FUND 0600 PAYROLL FUND				TOTAL:	703.00	
=====						

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-042115

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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND			
0010-000-000-00-211300-				SALES TAX PAYABLE			
001176 MISSISSIPPI STATE TA 28699				2015 7 DIR P	5,070.26	W-042115	43578 MARCH 2015 SALES TA
				ACCOUNT TOTAL	5,070.26		
				ORG 0010 TOTAL	5,070.26		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	5,070.26		
=====							

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CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET W-042115

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YEAR/PERIOD: 2015/6 TO 2015/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400	0400-000-000-00-211300-			UTILITY FUND			
	001176 MISSISSIPPI STATE TA 4142015			SALES TAX PAYABLE 2015 7 DIR P	10,128.41 W-042115		43577 SALES TAX MARCH 201
				ACCOUNT TOTAL	10,128.41		
				ORG 0400 TOTAL	10,128.41		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	10,128.41		
=====							

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-042115

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YEAR/PERIOD: 2015/6 ACCOUNT/VENDOR	TO 2015/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150			INFORMATION TECHNOLOGY			
0010-100-150-00-614000-			GASOLINE/OIL			
006919 FUELMAN	NP43818594		2015 7 INV P	74.96 D-042115	125639	3/9-3/15/15 FUEL
			ACCOUNT TOTAL	74.96		
			ORG 150 TOTAL	74.96		
211			POLICE DEPARTMENT			
0010-200-211-00-626000-			UTILITIES			
001145 ATMOS ENERGY	301501770415		2015 7 INV A	125.11 D-042115		1320 BROOKHAVEN DR
001145 ATMOS ENERGY	301711680415		2015 7 INV A	385.62 D-042115		8691 NORTHWEST DR -
				510.73		
			ACCOUNT TOTAL	510.73		
			ORG 211 TOTAL	510.73		
411			PARKS DEPARTMENT			
0010-400-411-00-625700-			TELEPHONE & POSTAGE			
002351 COMCAST	926069010415		2015 7 INV A	410.96 D-042115		7360 HWY 51 N - ARE
			ACCOUNT TOTAL	410.96		
0010-400-411-00-626000-			UTILITIES			
001105 NORTHCENTRAL ELECTRI	592470020415		2015 7 INV P	150.80 D-042115	125640	MALONE RD
001105 NORTHCENTRAL ELECTRI	592470090415		2015 7 INV P	62.31 D-042115	125640	FREEMAN LANE 3750
				213.11		
001145 ATMOS ENERGY	301501790415		2015 7 INV A	901.40 D-042115		FIELD OF DREAMS
001145 ATMOS ENERGY	30196720415B		2015 7 INV P	278.54 D-042115	125637	8400 GREENBROOK PKW
				1,179.94		
			ACCOUNT TOTAL	1,393.05		
			ORG 411 TOTAL	1,804.01		
412			PARK TOURNAMENTS			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES			
023084 TURNER MURPHY	032915		2015 7 INV P	481.00 D-042115	126170	EARLY BIRD/SHAVEN S
			ACCOUNT TOTAL	481.00		
			ORG 412 TOTAL	481.00		
902			EXPENSE ACCOUNTS			
0010-900-902-00-620902-			FACILITIES MANAGEMENT			
001145 ATMOS ENERGY	301698310415		2015 7 INV A	939.17 D-042115		385 MAIN ST
001145 ATMOS ENERGY	301886440415		2015 7 INV A	314.60 D-042115		8889 NORTHWEST DR -

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-042115

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

PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

1,253.77

ACCOUNT TOTAL

1,253.77

0010-900-902-00-625100-
001105 NORTHCENTRAL ELECTRI 59247008515B

STREET IMPROVEMENT
2015 7 INV A

4,458.24 D-042115

STREET LIGHTS

ACCOUNT TOTAL

4,458.24

ORG 902	TOTAL
---------	-------

5,712.01

904
0010-900-904-00-629100-
023100 FLOWERS PROPERTIES L 492015

LITIGATION

CLAIMS PAYMENTS
2015 7 INV P

1,480.74 D-042115

126169 3801 STATELINE RD S

ACCOUNT TOTAL

1,480.74

ORG 904	TOTAL
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1,480.74

FUND 0010 GENERAL FUND

TOTAL:

10,063.45

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-042115

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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-625700-			TELEPHONE & POSTAGE			
002351 COMCAST	926009010415		2015 7 INV P	532.60 D-042115	125638	8507 INVERNESS - RU
			ACCOUNT TOTAL	532.60		
0400-800-825-00-626000-			UTILITIES			
000966 ENTERGY	112498180415		2015 7 INV A	17.12 D-042115		1395 PLEASANT HILL
001105 NORTHCENTRAL ELECTRI	592470070415		2015 7 INV A	127.13 D-042115		BELLE PTE. LIFT STA
001388 HORN LAKE WATER ASSO	06015000415		2015 7 INV A	27.50 D-042115		WATER BILL FOR TRIN
002351 COMCAST	89902300415B		2015 7 INV A	102.90 D-042115		GETWELLJ RD WATER P
			ACCOUNT TOTAL	274.65		
			ORG 825 TOTAL	807.25		
=====				=====		
FUND 0400 UTILITY FUND		TOTAL:		807.25	=====	

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The City of Southaven Docket Recap

April 21, 2015

Special Docket

General Fund		10,194.72
	Fire	9,088.72
	Parks	1,106.00
SPECIAL DOCKET TOTAL		10,194.72

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CITY OF SOUTHAVEN
 FY 2015 CLAIMS DOCKET S-042115

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YEAR/PERIOD: 2015/6 TO 2015/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290			FIRE DEPARTMENT			
0010-200-290-00-611300-			MAINTENANCE VEHICLES			
000223 CROW'S TRUCK SERVICE P70439			2015 7 INV A	50.56	S-042115	GREASE & BACK UP LI
000223 CROW'S TRUCK SERVICE S11657		15000346	2015 7 INV A	8,371.07	S-042115	TRUCK 1 REPAIRS
000223 CROW'S TRUCK SERVICE S11872			2015 7 INV A	667.09	S-042115	HUMMER (SQUAD-1) VI
				9,088.72		
			ACCOUNT TOTAL	9,088.72		
		ORG 290	TOTAL	9,088.72		
411			PARKS DEPARTMENT			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000668 COUGAR CHEMICAL 1013			2015 7 INV A	1,071.00	S-042115	SALT DIAMOND CRYSTA
000668 COUGAR CHEMICAL 1014			2015 7 INV A	35.00	S-042115	PARTS
				1,106.00		
			ACCOUNT TOTAL	1,106.00		
		ORG 411	TOTAL	1,106.00		
=====				=====		
FUND 0010 GENERAL FUND			TOTAL:	10,194.72		
=====				=====		

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22.

Executive Session