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

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval Of Minutes: September 15, 2015**
5. **Swearing-In of Mayor's Youth Council**
6. **Municipal Compliance Questionnaire**
7. **Resolution for FY 2016 Police Grant Application**
8. **Hurricane Creek Lagoon Closures, Phase 6, Pay App. #4 in the amount of $98,073.25 to SEMS, Inc.**
9. **Contract with AMS**
10. **Renewal Amendment with Tyler Technologies**
11. **Resolution for Emergency Ambulance Repair**
12. **Resolution for Surplus Garbage Cans**
13. **Resolution for Surplus of Traffic Equipment**
14. **Resolution for Travel Card**
15. **Resolution To Clean Private Property**
16. **Planning Agenda: Item #1 Applications by Southaven High School and DeSoto Central High School for a variance to the sign ordinance to allow a full color video board on each high school property; SHS directly adjacent to I-55 and DCHS directly adjacent to Getwell Road**
17. **Mayor's Report**
18. **Citizen's Agenda**
19. **Personnel Docket**
20. **Swearing-In of Assistant Municipal Prosecuting Attorney**
21. **City Attorney's Legal Update**
22. **Claims Docket**
23. **Executive Session: Claims filed against Parks Dept.**
    Litigation for City Infrastructure and Police
    Personnel - City Clerk's Office

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

MINUTES OF THE REGULAR MEETING
OF SEPTEMBER 15, 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 15th day of September, 2015 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

Shirley Kite	Alderman, Ward 2

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately seventy-five (75) other people were present.

Mayor Musselwhite called the meeting to order. Evangelist Ken Joines 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 September 1, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the Special Called Meeting of September 4, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

Next, Mayor Musselwhite swore-in Andrea Mullen as the new City Clerk.

PROPERTY MAINTENANCE CODE ORDINANCE

Mayor Musselwhite stated that this item has been tabled for the past two (2) Board Meetings and it is his recommendation to leave this item tabled due to there being a number of questions still unanswered. Alderman Payne asked about the status of the Property Maintenance Code. Mayor Musselwhite stated that basically there were questions about some of the details being vague and he is waiting on suggestions from the Board to determine what needs to be removed. Alderman Flores stated that most of the Board members are not comfortable with any of the details and thinks that they need to go back to the drawing board and discuss the issues at hand. Mayor Musselwhite stated that suggestions were welcome. Alderman Gallagher stated that he had some citizens contact him expressing that they were against the Property Maintenance Code, some were for it and some asked if it could be tabled until they had a chance to look at it. Mayor Musselwhite stated that he would like for this to be well thought out and if there are concerns then wait and answer those questions. Alderman Payne stated that he spent a great deal of time looking over the current codes that are in place and expressed that he has a hard time believing that we cannot use what is already in place. Alderman Payne added that the current code is not being enforced to its fullest and if it were then we could possibly get the required result to protect private properties. Mayor Musselwhite stated that the current code is not addressing all of the issues with the City and does not allow anything to be addressed in terms of property maintenance. Alderman Ferguson stated that since Alderman Kite was not present for the meeting, that it would be a good idea to table the item. Alderman Flores stated that this item needs to go back before the ordinance committee for more discussion. Alderman Brooks expressed that he wants something that they can all agree on that is not so broad in terms. Mayor Musselwhite expressed that he is not going to be a do nothing Mayor nor does he think they are going to be a do nothing Board and suggested to table it again. Mayor Musselwhite added that this item would have passed at the last Board Meeting with a 4-3 vote, but he wanted this to be something where they all listen to each other's ideas and come together with the right decision. Alderman Ferguson requested that the full Board make a recommendation to the Ordinance Committee. Alderman Kelly stated that we should use our organization of Serve Southaven, utilizing business owners, citizens, and pastors that are willing to get involved to assist with property maintenance. Alderman Payne asked if he Property Maintenance Code would be in addition to the current Code of Ordinances. Mayor Musselwhite stated that it would be in addition since the current code of ordinances does not address property maintenance. Mayor Musselwhite suggested to hold another workshop so that everyone could work together to come up with a solution. Alderman Gallagher made the motion to leave this item tabled. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	NO
Alderman Kite	ABSENT
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	NO

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th day of September, 2015.

2015 AUDIT SERVICES

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

Mrs. McIlwain stated that the City requested proposals for audit services. Mrs. McIlwain stated that three (3) proposals were received from qualified firms; all with governmental experience, but Fortenberry and Ballard, PC had a significant amount of experience in Mississippi municipality and county governmental audits. In addition, Fortenberry and Ballard, PC also has experience in Single

Audits and Comprehensive Annual Financial Report preparation. Mrs. McIlwain stated that Fortenberry and Ballard, PC had the lowest and best price to perform these services and stated that it is the recommendation of the Department of Finance and Administration to allow Fortenberry and Ballard, PC to perform audit services. Alderman Flores made the motion to accept the recommendation. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	ABSENT
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 15th day of September, 2015.

A copy of the recommendation letter is attached to these minutes.

RESOLUTION ADOPTING THE 2015 ASSESMENTS FOR CONDEMNED PROPERTIES

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING ASSESSMENT OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 15th day of September, 2015.

A copy of the property listings with cost of clean-up (Exhibit A) is attached to these minutes.

RENEWAL OF METER READING CONTRACT WITH BAKER SERVICES

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

Mr. Manley stated that this renewal contract with Baker Services shall be for an initial period of one (1) year with an option to renew for an additional two (2) years. The contract allows for a thirty (30) day termination without cause, same pricing as in the past with an inflation clause of 1.5% and will be effective October 1, 2015. Alderman Flores made the motion to approve the renewal contract with Baker Services and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	ABSENT
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 15th day of September, 2015.

A copy of the contract, pricing schedule and mailing instructions (Exhibit A&B) and the Certificate of Liability insurance documentation is attached to these minutes.

RATIFICATION OF EMERGENCY EXPENDITURE

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) hereby ratifies the emergency expenditure for repairs to the Getwell Plant East Water Well ("Well"); and

WHEREAS, the well pump and shaft located at the bottom of the Well broke and needed immediate repair so that clean water could be provided to the residents of the City; 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 $57,000.00 for labor and repairs associated with the emergency repair of the Well.

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 Gallagher 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 Kite	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 15th day of September, 2015.

A copy of the estimate, invoice and supporting documentation is attached to these minutes.

ACCEPTANCE OF BID FOR FIREARMS

Tom Long, Police Chief, presented this item to the Board.

Chief Long stated that the Police Department rotates firearms every few years due to maintenance and upkeep. Chief Long stated that bids were received according to State law and Southern Connection Police Supplies, LLC. offered the best price with trade in. Chief Long stated that they are maintaining the same model handguns and will not need additional leather gear, magazines and holsters. Alderman Ferguson made the motion to accept the bid for firearms from Southern Connection Police Supplies, LLC. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	ABSENT
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 15th day of September, 2015.

A copy of the quote and Federal Firearm license is attached to these minutes.

PROFESSIONAL SERVICES AGREEMENT WITH ROSE KALISAK

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

Mr. Manley stated that this is a professional service agreement with Rose Kalisak to oversee and manage the operation of eight (8) softball tournaments at Greenbrook Park. Mr. Manley stated that Ms. Kalisak will be compensated $40,000.00 to perform these duties. This agreement will be made effective October 1, 2015 and will expire on September 30, 2016. Alderman Brooks made the motion to approve the agreement and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	ABSENT
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 15th day of September, 2015.

A copy of the agreement is attached to these minutes.

RENTAL VARIANCE – TENNIS CENTER

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

Mr. Manley stated that this variance request is for approval to serve alcohol at the Tennis Center for a family Christmas party to be held on December 12, 2015. Alderman Kelly made the motion to approve the rental variance. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	ABSENT
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 15th day of September, 2015.

A copy of the facility rental application and variance request is attached to these minutes.

STORMWATER AWARENESS WEEK RESOLUTION

RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN, DECLARING SEPTEMBER 21ST - 25TH, 2015 STORMWATER AWARENESS WEEK

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

That the Week of September 21st - 25th, 2015 be, and it is hereby declared to be **"Stormwater Awareness Week"**.

The foregoing resolution was introduced by Alderman Payne who moved its adoption. The motion was duly seconded by Alderman Ferguson, and a roll call vote was taken with the following results:

Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: ABSENT
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

The motion having received the affirmative vote of a majority of all of the members of the Board present, the Mayor declared the motion carried and the Resolution adopted on this the 15th day of September, 2015.

RESOLUTION TO CLEAN PRIVATE PROPERTY

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **7376 Chardbark Point, 4428 Aberton Drive, 8304 Barberry Place, Parcel ID# 107521100 0011500, 1770 Central Trails Drive, 8365 Highway 51, 9066 Lacey Drive, Parcel ID# 207418160 0000100, Parcel ID# 207418160 0000200, Parcel ID# 207418160 0000800, Parcel ID# 207418160 0001600, Parcel ID# 207418160 0001700, Parcel ID# 207418160 0001800, Parcel ID# 207418160 0001900, Parcel ID# 207418160 0002700, Parcel ID# 207418160 0003600, Parcel ID# 207418160 0003800 Parcel ID# 207418160 0004100, Parcel ID# 207418160 0005300, Parcel ID# 207418160 0005400, Parcel ID# 207418160 0005500, Parcel ID# 207418160 0005600, Parcel ID# 207418160 0005700, Parcel ID# 207418160 0005800, Parcel ID# 207418160 0005900, Parcel ID# 207418160 0006300, Parcel ID# 207418160 0006700, Parcel ID# 207418160 0006800, Parcel ID# 207418160**

0006900, Parcel ID# 207418160 0007100, Parcel ID# 207418160 0007200, Parcel ID# 207418160 0007600, Parcel ID# 207418160 0007700, Parcel ID# 207418160 0007800, Parcel ID# 207418160 0008600, Parcel ID# 207418160 0008800, Parcel ID# 207418160 0008900, Parcel ID# 207418160 0009000, Parcel ID# 207418160 0009100, Parcel ID# 207418160 0009200, Parcel ID# 207418160 0009300, Parcel ID# 207418160 0009400, Parcel ID# 207418160 0009700, Parcel ID# 207418160 0010200, Parcel ID# 207418160 0010300, Parcel ID# 207418160 0010400, Parcel ID# 207418160 0011100, Parcel ID# 207418160 0011400, Parcel ID# 207418160 0011500, Parcel ID# 207418160 0011600, 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, September 15, 2015**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, September 15, 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: **7376 Chardbark Point, 4428 Aberton Drive, 8304 Barberry Place, Parcel ID# 107521100 0011500, 1770 Central Trails Drive, 8365 Highway 51, 9066 Lacey Drive, Parcel ID# 207418160 0000100, Parcel ID# 207418160 0000200, Parcel ID# 207418160 0000800, Parcel ID# 207418160 0001600, Parcel ID# 207418160 0001700, Parcel ID# 207418160 0001800, Parcel ID# 207418160 0001900, Parcel ID# 207418160 0002700, Parcel ID# 207418160 0003600, Parcel ID# 207418160 0003800 Parcel ID# 207418160 0004100, Parcel ID# 207418160 0005300, Parcel ID# 207418160 0005400, Parcel ID# 207418160 0005500, Parcel ID# 207418160 0005600, Parcel ID# 207418160 0005700, Parcel ID# 207418160 0005800, Parcel ID# 207418160 0005900, Parcel ID# 207418160 0006300, Parcel ID# 207418160 0006700, Parcel ID# 207418160 0006800, Parcel ID# 207418160 0006900, Parcel ID# 207418160 0007100, Parcel ID# 207418160 0007200, Parcel ID# 207418160 0007600, Parcel ID# 207418160 0007700, Parcel ID# 207418160 0007800, Parcel ID# 207418160 0008600, Parcel ID# 207418160 0008800, Parcel ID# 207418160 0008900, Parcel ID# 207418160 0009000, Parcel ID# 207418160 0009100, Parcel ID# 207418160 0009200, Parcel ID# 207418160 0009300, Parcel ID# 207418160 0009400, Parcel ID# 207418160 0009700, Parcel ID# 207418160 0010200, Parcel ID# 207418160 0010300, Parcel ID# 207418160 0010400, Parcel ID# 207418160 0011100, Parcel ID# 207418160 0011400, Parcel ID# 207418160 0011500, Parcel ID# 207418160 0011600,** 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 Brooks and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **15th day of September, 2015.**

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA

ITEM #1 Application by Tawanda Roberts for a Conditional Use Permit to allow a hair braiding and weaving establishment to be located at 1774 Main Street

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO TAWANDA ROBERTS FOR HAIR BRAIDING AND WEAVING ESTABLISHMENT AT 1774 MAIN STREET, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on August 31, 2015 for the conditional use permit ("permit") application of Tawanda Roberts for a conditional use permit for a hair braiding and weaving establishment; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances as it relates to distance requirements and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year 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 Tawanda Roberts for a hair braiding and weaving establishment 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 Kelly and seconded by Alderman Payne. 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 Kite	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 15th day of September, 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 15th day of September, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the staff report and final plat is attached to these minutes.

ITEM #2 Application by Michael and Kristy Ferguson for a Conditional Use Permit to allow a mini storage facility to be located on Lot 12 of the Don South Commercial Subdivision on the south side of WE Ross Pkwy. Just west of Pepperchase Drive

Alderman Ferguson recused himself and left the room.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO MICHAEL AND KRISTY FERGUSON FOR MINI-STORAGE LOCATED AT THE 1.16 ACRES OF PROPERTY IN THE SOUTH COMMERCIAL SUBDIVISION ON SOUTH SIDE OF WE ROSS PARKWAY, NORTH OF CHURCH ROAD, WEST OF 1-55, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on August 31, 2015 for the conditional use permit ("permit") application of Michael and Kristy Ferguson for a conditional use permit for a mini-storage; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances as it relates to allowance of mini storages on the subject property based on the regulations of the Plum Point Planned Unit Development and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year 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 Michael and Kristi Ferguson for the mini-storage 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 Gallagher and seconded by Alderman Payne. 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 Kite	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: RECUSED
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 15th day of September, 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 15th day of September, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

Alderman Ferguson then returned to the room.

A copy of the staff report, proposed site plan, and vicinity map is attached to these minutes.

MAYOR'S REPORT

Mayor Musselwhite proclaimed September 14, 2015 as Sheila Heath day in the City of Southaven and thanked Sheila for her 36 1/2 years of dedicated service to the City.

Office of the Mayor
Southaven, Mississippi

PROCLAMATION

WHEREAS, Sheila Diane Cossey was born July 16, 1960 to Ottie and Claudine Cossey and grew up with her brother, Steve and her sister, Brenda in Southaven, Mississippi; and

WHEREAS, she attended Southaven Elementary School, Southaven Junior High School and graduated from Southaven High School in 1979; and

WHEREAS, she was hired with Southaven just after high school in the Public Works Department on March 20, 1979 before Southaven was ever incorporated as a city; and

WHEREAS, on May 3, 1980, she married Rudie Heath, and they were later blessed with a son, Phillip; and

WHEREAS, she later moved to the City Clerk's Office where she began the Mississippi Municipal Clerk's Association Certification Program and later graduated and became Deputy Clerk. She was sworn-in as the City Clerk for the City of Southaven on July 7, 2009 and has served a term as President of the Mississippi Municipal Clerk's Association. She also graduated and received her CMC from the International Institute of Municipal Clerks; and

WHEREAS, Sheila has worked for the City of Southaven for 36 ½ years and has given of herself above and beyond the call of duty and is deeply admired and loved by her family, many friends and others in our community as well as her colleagues all over the State of Mississippi.

NOW, THEREFORE, I, Darren Musselwhite, by the authority vested in me as Mayor of the City of Southaven, Mississippi, hereby proclaim, Monday, September 14, 2015 as:

SHEILA HEATH DAY

in our city, with our most kind regards and warm wishes upon her retirement from the City of Southaven, Mississippi.

In witness whereof I have hereunto set my hand and caused this seal to be affixed this the 14th day of September, 2015

Attest: ____________________ *Mayor*____________________
Andrea Mullen *Darren Musselwhite*

CITIZEN'S AGENDA

Rebecca Treadway

Mike Smith of Desoto County African American History Symposium

Wayne Bartley of 4 Rivers Fresh Foods

Graziella Fichthorn

Rebecca Treadway of the Arc Northwest Mississippi

Ms. Treadway stated that the Arc of Northwest Mississippi is a nonprofit advocacy organization for individuals with developmental and intellectual disabilities and their families. Ms. Treadway stated that their mission is to promote and protect the human rights of people with intellectual and developmental disabilities and actively support their full inclusion and participation in the community throughout their lifetimes. Ms. Treadway stated that their organization missed the deadline to request funding from the City and asked if the Board could help spread the word about their organization for others to possibly assist them.

Mike Smith of Desoto County African American History Symposium

Mr. Smith stated that he is the President and Founder of the Desoto County African-American History Symposium, a nonprofit organization with a primary mission to implement programs that promote and improve the quality of life for residents in North Mississippi while promoting local history and culture. Mr. Smith made a request to the Board to consider a street name change beginning at the opening of the Swinnea Road artery crossing over Church Road where Starlanding begins to Jago Road in honor of a once vibrant African-American community where once stood a general store, a post office, a school, a cotton gin and African American Farm and land owners. Mr. Smith stated that today there are fourth and fifth generation descendants who reside in the same area. Mayor Musselwhite stated he wasn't sure if changing the name was something that could be done since there have been discussions of having a McIngvale Road exit off of I269 and in addition wasn't sure if it would cause confusion with the road being named Swinnea and then Jago and back again to Swinnea. Mayor Musselwhite added that he would check with the engineers, transportation people and MDOT and would get back in touch with Mr. Smith about the name change.

Wayne Bartley of 4 Rivers Fresh Foods

Mr. Bartley stated that 4 Rivers Fresh Foods is a nonprofit based in Hernando that started through a vision of North MS Community Foundation. Mr. Bartley stated that some of the specific priorities are in the areas of education, health and children and within these priorities they have looked at many ways to combat the health related issues that face our region which are obesity, cardiovascular disease and hunger. The foundation decided to form a food hub and in 2013 4 Rivers Fresh Foods was born. Mr. Bartley stated that the goal is to build a sustainable local food system that is in the Northwest Region of North Mississippi. Mr. Barkley stated that they work to connect farmers with consumers in new markets, work to bring fresh produce to locations lacking access and to serve as general advocated for food literacy education, better eating choices and new farmer training and support. Mr. Bartley stated that they are working to develop farmers markets throughout Southaven, Olive Branch, Hernando and Horn Lake. Mr. Bartley stated that they are looking for an opportunity to meet with the City, partner with them, describe some of the things that they could be doing from a health standpoint and also an economic development standpoint for Southaven. Mayor Musselwhite stated that he will discuss locations with the Board as far as where the market would be in Southaven and will get back in touch with Mr. Bartley.

Graziella Fichthorn

Ms. Fichthorn expressed concerns about drainage issues into a private lake in Pine Hurst Subdivision and having to call on Friday to request to be placed on the Citizen's Agenda in order to speak at Board Meetings. Mayor Musselwhite stated that no one has been turned down to speak and that he would discuss signup with the Board of Alderman.

PERSONNEL DOCKET

Personnel Docket
September 15, 2015

Payroll Additions	Position	Department	Start Date	Rate of Pay
Susan Lesure	Crossing Guard	Police - 211	September 16, 2015	$9.00

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay

Employee Name	Department	Action Taken	Effective Date	With/Without Pay

Payroll Deletions	Position	Department	Termination Date	Rate of Pay

Cameron Taylor	Seasonal Laborer	Parks and Recreation - 411	September 4, 2015	$8.00
Townsend Myers	Seasonal Laborer	Parks and Recreation - 411	September 4, 2015	$8.00
Robert Lee	Seasonal Laborer	Parks and Recreation - 411	September 4, 2015	$8.00
Brandon Harris	Seasonal Laborer	Parks and Recreation - 411	September 4, 2015	$8.00
Benjamin Hawkins	Firefighter III	Fire - 290	September 24, 2015	$15.12
Derrick Lindsey	Street Laborer	Public Works	Never Completed Pre	$11.25

Alderman Brooks made the motion to approve the Personnel Docket of September 15, 2015 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of September 15, 2015, including demand checks and payroll in the amount of $2,204,088.23. Motion was seconded by Alderman Brooks.

Excluding voucher numbers:

246906, 246908, 246938, 246944, 246945, 246987, 247004, 247011, 247034, 247089, 247169, 247278, 247326, 247353, 247367, 247368, 247489, 247496, 247501, 247507

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 15th day of September, 2015.

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of September 15, 2015 in the amount of $4,622.12. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 15th day of September, 2015.

Alderman Ferguson then returned to the room.

EXECUTIVE SESSION

No Executive Session

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 Ferguson. Motion was put to a vote and passed unanimously, September 15, 2015 at 7:30 p.m.

Darren Musselwhite,
Mayor

City Clerk

(Seal)

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 368671

Phone: 662.393.6939
Fax: 662.393.7294

September 15, 2015

To the Mayor and Board of Aldermen:

On August 7, 2015 the City issued a request for proposal (RFP) for audit services. We received three (3) proposals by the listed deadline of September 1, 2015. The proposals were as follows:

Williams, Pitts, and Beard, $42,500
Watkins Uiberall, $39,500
Fortenberry & Ballard, PC, $30,000

Fortenberry & Ballard, PC has been performing governmental audits since 1998. They have a significant amount of governmental experience, specifically a significant amount of Mississippi municipality and county governmental. Fortenberry & Ballard also has experience in Single Audits as well as Comprehensive Annual Financial Report (CAFR) preparation. Fortenberry has the requisite staff in place to complete our audit in a timely manner. Because of the previous information as well as the lowest and best fee proposed of $30,000 for the audit of fiscal year 2015, the Department of Finance and Administration recommends Fortenberry & Ballard, PC to perform those audit services. The proposals as submitted are also available for your review.

Sincerely,

Edi McIlwain

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING ASSESSMENT OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 15th day of September, 2015.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

House Number	Street Name	Parcel ID #	of Mowings	Invoice Totals	Fine Totals	Assessment Totals
8500	Aaron Lane		6	$1,176.00	$1,500.00	$2,676.00
2275	Ansley Park Lane North		2	$168.00	$500.00	$668.00
8925	Bentgrass Loop West		3	$252.00	$750.00	$1,002.00
8295	Blue Ridge Drive		5	$420.00	$1,250.00	$1,670.00
1118	Brandywine Drive		2	$168.00	$500.00	$668.00
8505	Bridgewood Drive		5	$588.00	$1,250.00	$1,838.00
8208	Buckingham Drive		2	$168.00	$500.00	$668.00
8195	Caprock Cove		2	$168.00	$500.00	$668.00
6051	Caroline Cove		2	$168.00	$500.00	$668.00
6054	Caroline Cove		2	$168.00	$500.00	$668.00
8425	Cedarcrest Drive East		2	$168.00	$500.00	$668.00
1614	Central Trails Drive		3	$336.00	$750.00	$1,086.00
7793	Charleston Drive		2	$168.00	$500.00	$668.00
8462	Charleston Drive		1	$252.00	$250.00	$502.00
1708	Cherry Creek Drive		1	$84.00	$250.00	$334.00
7594	Cherry Valley Boulevard		2	$168.00	$500.00	$668.00
3977	Cobblewood Drive		1	$84.00	$250.00	$334.00
2010	Colonial Hills Drive		2	$168.00	$500.00	$668.00
2353	Colonial Hills Drive		1	$84.00	$250.00	$334.00
8281	Concord Cove		2	$168.00	$500.00	$668.00
4044	Courtyard Drive		1	$124.00	$250.00	$374.00
1935	Crescent Lane		2	$168.00	$500.00	$668.00
1676	Custer Drive		6	$504.00	$1,500.00	$2,004.00
4560	Derby Drive		2	$168.00	$500.00	$668.00
985	Farmington Drive North		2	$168.00	$500.00	$668.00
1091	Fredrick Drive		3	$420.00	$750.00	$1,170.00
1632	Golden Oaks Loop South		3	$252.00	$750.00	$1,002.00
8616	Grand View Lakes Drive		1	$950.00	$250.00	$1,200.00
8294	Grayce Drive		2	$168.00	$500.00	$668.00
861	Great Oaks Drive		2	$168.00	$500.00	$668.00
965	Great Oaks Drive		4	$1,627.00	$1,000.00	$2,627.00
1086	Great Oaks Drive		1	$84.00	$250.00	$334.00
8380	Greenbrook Parkway		2	$168.00	$500.00	$668.00
2507	Greencliff Drive		5	$420.00	$1,250.00	$1,670.00
814	Hackberry Drive		6	$504.00	$1,500.00	$2,004.00

892	Hackberry Drive		6	$504.00	$1,500.00	$2,004.00
8531	Hamilton		1	$2,176.00	$250.00	$2,426.00
8530	HWY 301		2	$168.00	$500.00	$668.00
9109	HWY 51		3	$336.00	$750.00	$1,086.00
1395	Jewel Drive		6	$504.00	$1,500.00	$2,004.00
916	Keebler Cove		1	$84.00	$250.00	$334.00
5659	Lexy Lane		2	$168.00	$500.00	$668.00
3094	Loganberry Cove		2	$168.00	$500.00	$668.00
6165	Malone Road		2	$336.00	$500.00	$836.00
7989	Malone Road		5	$1,092.00	$1,250.00	$2,342.00
8140	Martin Drive		2	$168.00	$500.00	$668.00
3769	Nail Road		2	$336.00	$500.00	$836.00
2306	Natchez Cove		6	$504.00	$1,500.00	$2,004.00
1759	Northfield Drive		6	$504.00	$1,500.00	$2,004.00
2906	North Hartland Drive		4	$420.00	$1,000.00	$1,420.00
2940	North Hartland Drive		3	$336.00	$750.00	$1,086.00
2972	North Hartland Drive		3	$336.00	$750.00	$1,086.00
788	Old Forge Road		1	$150.00	$250.00	$400.00
8348	Old Forge Road		3	$464.00	$750.00	$1,214.00
830	Pinestone Place		2	$168.00	$500.00	$668.00
350	Plum Point Avenue		1	$84.00	$250.00	$334.00
3260	Plum Point Drive		2	$168.00	$500.00	$668.00
5715	Plum Tree Drive		1	$84.00	$250.00	$334.00
	Parcel	1078340000001805	2	$360.00	$500.00	$860.00
	Parcel	1084200400000100	1	$256.00	$250.00	$506.00
	Parcel	1086130600000200	4	$496.00	$1,000.00	$1,496.00
	Parcel	1086130600000300	4	$496.00	$1,000.00	$1,496.00
	Parcel	1087260000000603	6	$1,256.00	$1,500.00	$2,756.00
	Parcel	2081010000000213	2	$656.00	$500.00	$1,156.00
	Parcel	2081011100001500	2	$940.00	$500.00	$1,440.00
2299	Rasco Road		6	$672.00	$1,500.00	$2,172.00
4781	Rosewood Cove		1	$1,368.00	$250.00	$1,618.00
1839	Roy Drive		2	$168.00	$500.00	$668.00
2811	Russum Drive		3	$336.00	$750.00	$1,086.00
1155	Sir Doyle Cove		4	$336.00	$1,000.00	$1,336.00
7667	Southaven Circle West		2	$168.00	$500.00	$668.00
8040	Southaven Circle West		1	$84.00	$250.00	$334.00
1619	Stateline Road		2	$168.00	$500.00	$668.00
2871	Stateline Road West		6	$840.00	$1,500.00	$2,340.00

5987	Surrey Lane		1	$84.00	$250.00	$334.00
680	Thornwood Drive		1	$252.00	$250.00	$502.00
1821	Vaught Circle		2	$336.00	$500.00	$836.00
1337	Vicksburg Drive		6	$504.00	$1,500.00	$2,004.00
5820	Westminister Lane		2	$168.00	$500.00	$668.00
8175	Whitehead Drive		2	$168.00	$500.00	$668.00
8314	Whitehead Drive		2	$168.00	$500.00	$668.00
8883	Whitworth		2	$168.00	$500.00	$668.00
1610	Wilborne Road		2	$168.00	$500.00	$668.00
1865	Winners Circle North		2	$168.00	$500.00	$668.00
8852	Yorktown Drive		2	$168.00	$500.00	$668.00
TOTAL				$31,647.00		$89,897.00

PROFESSIONAL SERVICE CONTRACT SOUTHAVEN AND BAKER SERVICE CO.

THIS CONTRACT made and entered into by Southaven, hereinafter referred to as "OWNER", and JACKSON EXCAVATING AND LEASING, INC., d/b/a BAKER SERVICES CO., hereinafter referred to as "CONTRACTOR".

Contractor's Federal Tax Identification Number: 64-0819588

WITNESSETH

1. The CONTRACTOR agrees to perform the work indicated below for the amount or amounts of money shown herein, upon the terms and conditions hereinafter set forth.

DESCRIPTION OF WORK:

The CONTRACTOR is to furnish labor, equipment, supervision, and materials as required to perform the job entitled "Meter Reading" (Scope of Work more fully defined below).

The CONTRACTOR will read all meters assigned by OWNER using OWNER'S handheld computers and computer system. The CONTRACTOR will read the meters based on a schedule provided by the OWNER. The CONTRACTOR will be responsible for rereading meters as deemed necessary by OWNER to verify accuracy of the reading. The CONTRACTOR will maintain an error rate of not more than three (3) misread meters per one thousand meters read.

If the CONTRACTOR is unable to gain access to a meter, it will be the CONTRACTORS responsibility to contact customer to make arrangements to access the meter. If the CONTRACTOR contacts customer and is still unable to gain access, the CONTRACTOR will then consult with the OWNER for assistance.

COMPENSATION:

See pricing detail shown in Exhibit "A" attached hereto.

CONTRACT TERM:

The term will begin on October 1, 2015 and shall be for an initial period of one (1) year with an option to renew the contract for additional periods up to two (2) years. In the event of a renewal, the price of the contract shall be adjusted annually consistent with the consumer price index (CPI) as published by the US Department of Labor. The CPI index used will be the Urban Wage Earners and Clerical Workers for the South region for the twelve months immediately preceding the anniversary date of this contract.

INVOICING INSTRUCTIONS:

The CONTRACTOR should invoice Southaven to the person and address designated in Exhibit "B" attached hereto.

The CONTRACTOR's invoices should detail the month service provided, the number of meters read, and the billing period.

2. OWNER shall pay CONTRACTOR within thirty (30) days of receipt and acceptance of CONTRACTOR's Statement prepared in such form and supported by such documentation as OWNER may reasonably require and submitted directly to OWNER's representative named herein. Statement shall reference the OWNER Contract Number shown above. Said compensation shall satisfy all claims for direct and indirect expenses, including but not limited to consumable, telephone charges, and reference materials. If any charges under this agreement are on a cost-reimbursable basis, CONTRACTOR shall keep complete books of record and receipts of expenses to support charges billed and shall make these records available for review for OWNER. OWNER shall have the right to verify any such statement it may receive.

3. The CONTRACTOR shall furnish all materials (other than those expressly agreed by OWNER) necessary for CONTRACTOR to perform the work of this Contract. CONTRACTOR shall make a full and complete accounting to OWNER of the disposition of all materials issued and delivered to him by OWNER. CONTRACTOR shall protect OWNER against the loss or destruction of any materials in his possession during the contract period.

4. The CONTRACTOR shall perform and complete the work or jobs in accordance with OWNER's specifications or standards, furnishing all labor, tools and equipment necessary and required to do the work.

5. Notwithstanding any other provision of this Contract to the contrary, either party may cancel this Contract, with or without cause, upon 30 days written notice to

the other party. Upon cancellation, all data, specifications, reports, estimates, summaries, completed work, and work in process and such other information and materials as may have been accumulated by the Contractor in performing this contract shall become the property of and be delivered to Owner. Contractor shall be paid for all work satisfactorily completed prior to the effective date of cancellation. In no event shall Owner be liable for any other compensation or direct damages or any special, indirect, incidental or consequential loss or damage of any nature.

6. The CONTRACTOR warrants that services shall be performed in a professional manner. The CONTRACTOR further warrants that all services provided shall be as represented and comply in all respects with specifications required or provided by OWNER. In the event that CONTRACTOR does not perform the services required under this Contract or fail to perform such services in a timely manner, OWNER shall give CONTRACTOR 14 days to remedy the non-compliance and if the CONTRACTOR does not cure the non-compliance within the 14 days, OWNER may terminate this Contract and CONTRACTOR shall be entitled to compensation up to the date of termination.

7. The CONTRACTOR shall have complete control of, and supervision over, his employees, tools and equipment, and the methods and procedures used in the performance of this Contract, or operations incidental thereto. It is expressly understood and agreed between the parties hereto that the CONTRACTOR shall be and operate as, an independent contractor in the performance of this Contract, free of direction or control of OWNER.

8. The CONTRACTOR shall comply with all OWNER policies, safety requirements and plant rules as well as applicable safety, health, and building laws and codes of federal, state, municipal and other governmental agencies for the safety of persons or property or to protect them for damage, injury or loss.

9. The CONTRACTOR agrees that it shall defend, indemnify and hold harmless OWNER as well as its officers, agents and employees from any and all loss, cost, damage, expense and liability by reason of property damage, personal injury, or both such damage and injury of whatsoever nature or kind arising out of or as a result of the performance or failure to perform the work contemplated in this Contract and/or any negligent act or negligent failure to act in connection with the performance of the work by CONTRACTOR, its employees, agents and subcontractors, regardless of any negligence attributable to OWNER.

   Further, the CONTRACTOR shall be solely responsible for, and shall defend, indemnify and save harmless OWNER from and against any and all liability, loss, cost, damage and expense which OWNER may incur, sustain or be subjected to on account of the death of or injury to the CONTRACTOR or any subcontractor or any employees or agents of the CONTRACTOR or any subcontractor, caused by, arising out of, or in any way connected with the work to be performed hereunder, or while CONTRACTOR or any such subcontractor, employees or agents are on or near property of Owner and/or property of the customers of the Owner and/or the property where the assigned meters are located, without regard to whether any employees or agents, the conditions of the premises, or otherwise, and notwithstanding any other provision herein caused to the contrary.

10. Without limiting any obligations or liabilities of CONTRACTOR under this Agreement, CONTRACTOR shall provide and maintain during the course of the Agreement, at its own expense, without direct reimbursement, insurance coverage in forms and amounts which CONTRACTOR believes will adequately protect it, but in no case less than:

(1) Workers' Compensation Insurance in accordance with all applicable state, federal, and maritime laws, including Employer's Liability Insurance in the amount of $500,000 per accident. Policy shall be endorsed to include a waiver of subrogation in favor of the OWNER

(2) Commercial General Liability Insurance including Blanket Contractual Coverage, Products/Completed Operations Coverage, Broad Form Property Liability Coverage, and Personal Injury Coverage in the amount of $1,000,000 per occurrence for Bodily Injury and Property Damage.

(3) Comprehensive Automobile Liability Insurance including all owned, hired, and non-owned automobiles, trucks, trailers, motorcycles, or other equipment licensed for highway use, with a combined single limit of $1,000,000 per accident.

CONTRACTOR'S insurance policies required by Paragraphs (2) and (3) above, shall name the OWNER as Additional Insured with respect to CONTRACTOR's liability arising from this Agreement. CONTRACTOR hereby waives all rights of recourse, including any right to which another may be subrogated, against the OWNER for personal injury, including death, and property damage.

All of CONTRACTOR's policies of insurance are to provide OWNER with 30 days prior written notice of cancellation or any material adverse change in conditions.

CONTRACTOR shall provide OWNER with Certificates of Insurance issued to the OWNER, as defined in this Agreement, as the Certificate Holder, evidencing coverage currently in effect upon execution and for the duration of this Agreement.

Any subcontractor providing services under this Agreement shall be required to carry insurance coverage in a form and amount consistent with the requirements of this Insurance Article and Certificates of Insurance evidencing such coverages shall be presented to OWNER prior to the commencement of services by the subcontractor.

11. The CONTRACTOR agrees that the Contract price includes all applicable sales and use taxes and that the CONTRACTOR shall pay all sales and use taxes applicable to the work performed or the materials consumed in the performance of this CONTRACT.

12. The failure of OWNER to insist upon or enforce, in any instance, strict performance by the CONTRACTOR of any of the terms of this Agreement or to exercise any rights herein conferred shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such terms or rights on any future occasion.

13. The CONTRACTOR shall not assign this Agreement nor sublet any of the work to be performed by it hereunder without the express consent of OWNER, and any such assignment or subletting, whether expressly authorized by this Agreement or done with such consent, shall not relieve the CONTRACTOR from its responsibility for the performance of its work hereunder in accordance with the terms hereof nor from its responsibility for the performance of any other of its obligations hereunder.

14. This Agreement shall be governed and construed in accordance with the laws in the State of Mississippi.

15. The right and obligations of the parties hereunder shall be subject to and governed by this Contract which shall constitute the entire agreement between OWNER and the CONTRACTOR and which may only be altered, amended or repealed by a duly executed written instrument.

16. EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE. Unless this Agreement is exempt from Executive order 11246, under the rules and regulations of the Secretary of Labor (41 C.F.R., Ch. 60), the CONTRACTOR agrees that during the performance of this Agreement it will fully comply with the applicable equal opportunity provisions of the Rehabilitation Act of 1973, as amended, and applicable regulations, 41 C.F.R. Section 60-741, et seq., and the Vietnam Era Veterans Readjustment Act of 1974, as amended, and applicable regulations, 41 C.F.R. Section 60-2.50, et seq., which are hereby incorporated by reference and made a part of this Agreement. The CONTRACTOR certifies that it does not and will not maintain or provide for its employees any facilities which are segregated by race, color, religion or national origin or permit its employees to perform any services at any location, under its control, where segregated facilities are maintained and CONTRACTOR will obtain a similar certification for all non-exempt subcontractors, as required by 41 C.F.R. Section 60-1.8.

IN WITNESS WHEREOF, the parties hereunto have affixed their firm or corporate names by their duly authorized officers or agents effective October 1, 2015.

OWNER:

BY:____

NAME: DARREN MUSSELWHITE

TITLE: MAYOR

CONTRACTOR: Jackson Excavating and Leasing, Inc.
d/b/a Baker Engineering

BY:____

NAME: CHARLIE LAVENDER

TITLE: VICE PRESIDENT

EXHIBIT "A"

PRICING SCHEDULE - .956 per residential or commercial meter read subject to verification of reads by the City of Southaven

EXHIBIT "B"

INVOICE MAILING INSTRUCTIONS

City of Southaven
Attn: Ray Humphrey
8710 Northwest Drive
Southaven, MS 38671

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/22/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
The Nowell Agency, Inc..
105 Katherine Dr.
Bldg. A
Flowood MS 39232

CONTACT NAME: Andrea Jenkins
PHONE (A/C, No, Ext): (601) 939-7700 FAX (A/C, No): (601) 939-8800
E-MAIL ADDRESS: andrea.jenkins@nowellagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Nationwide Mutual Insurance Co.	23787
INSURER B: Nationwide Property And Casualty	37877
INSURER C: Nationwide Mutual Fire Insurance	23779
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
BAKER SERVICES, JACKSON EXCAVATING & LEASING COMPANY, INC. (SEE ATTACHED)
1059 DEVINEY DRIVE
RAYMOND MS 39154

COVERAGES CERTIFICATE NUMBER: 15/16 MASTER REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE [X] OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PROJECT LOC; OTHER:			ACPGLO3007062859	4/30/2015	4/30/2016	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							Employee Benefits	$ 1,000,000
B	AUTOMOBILE LIABILITY; ANY AUTO; ALL OWNED AUTOS; SCHEDULED AUTOS; HIRED AUTOS; NON-OWNED AUTOS			ACPBAK3007062859	4/30/2015	4/30/2016	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							Medical payments	$ 5,000
C	X UMBRELLA LIAB [X] OCCUR; X EXCESS LIAB CLAIMS-MADE; DED RETENTION $			ACPCAF3007062859	4/30/2015	4/30/2016	EACH OCCURRENCE	$ 1,000,000
							AGGREGATE	$ 1,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Southaven Attn: Ray Humphrey
8710 Northwest Drive
Southaven, MS 38671

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Kathy Taylor/KBT Kathy Barwick Taylor

ACORD 25 (2014/01)
INS025 (201401)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/8/2015

CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS IFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES W. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED ESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

RTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to rms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the cate holder in lieu of such endorsement(s).

R . Gallagher Risk Management Services, Inc. hlandia Drive, Suite 200 ouge LA 70810	CONTACT NAME: PHONE (A/C, No, Ext): 225-292-3515 FAX (A/C, No): 225-292-3893 E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Louisiana Workers' Compensation Cor — 22350
JACKEXC-01 n Excavating & Leasing Co, Inc. DBA Baker Se x 6717 n MS 39282	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

AGES CERTIFICATE NUMBER: 864059776 REVISION NUMBER:

IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD AIED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS IFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, USIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / OCCUR N'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC OTHER:						EACH OCCURRENCE	$
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
						MED EXP (Any one person)	$
						PERSONAL & ADV INJURY	$
						GENERAL AGGREGATE	$
						PRODUCTS - COMP/OP AGG	$
							$
TOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS HIRED AUTOS / NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
						BODILY INJURY (Per person)	$
						BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
							$
UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION $						EACH OCCURRENCE	$
						AGGREGATE	$
							$
RKERS COMPENSATION D EMPLOYERS' LIABILITY Y/N PROPRIETOR/PARTNER/EXECUTIVE FICER/MEMBER EXCLUDED? Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	6415860	10/24/2014	10/24/2015	X PER STATUTE / OTH-ER	
						E.L. EACH ACCIDENT	$1,000,000
						E.L. DISEASE - EA EMPLOYEE	$1,000,000
						E.L. DISEASE - POLICY LIMIT	$1,000,000

TION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

rs Compensation

tached...

CERTIFICATE HOLDER	CANCELLATION
City of Southhaven Attn: Ray Humphrey 8710 Northwest Drive Southaven MS 38671	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Stephan Fontenot

AGENCY CUSTOMER ID: JACKEXC-01

LOC #:

ACORD®

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Arthur J. Gallagher Risk Management Services, Inc.	NAMED INSURED Jackson Excavating & Leasing Co, Inc. DBA Baker Se P.O Box 6717 Jackson MS 39282
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

***Blanket Waiver of Subrogation WC 00 03 13

ACORD 101 (2008/01)

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) hereby ratifies the emergency expenditure for repairs to the Getwell Plant East Water Well ("Well"); and

WHEREAS, the well pump and shaft located at the bottom of the Well broke and needed immediate repair so that clean water could be provided to the residents of the City; 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 $57,000.00 for labor and repairs associated with the emergency repair of the Well.

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 Gallagher 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 Kite	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 15th day of September, 2015.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

Parks & Parks Water Well Service Inc.

P.O. Box 32
Houston, MS 38851
Phone (662) 456-2011 Fax (662) 456-2284

DATE: September 21, 2015
INVOICE # 12507
P.O. Number:
TERMS: Due upon Receipt

BILL TO: City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

QTY	DESCRIPTION	PRICE	AMOUNT
1	LOT - Replaced pump bowl, coated column assembly, and motor on existing pump head (See Attachment)	$ 57,000.00	$ 57,000.00

SUBTOTAL	$ 57,000.00
TAX RATE	
SALES TAX	
OTHER	
TOTAL	$ 57,000.00

PARKS & PARKS WATER WELL SERVICE INC.
109 OKOLONA CUT OFF ROAD
HOUSTON, MISSISSIPPI 38851
PHONE: 662-456-2011 _24 HOUR SERVICE_ _FAX: 662-456-2284_

ESTIMATE

NAME: CITY OF SOUTHAVEN	CONTACT: RAY HUMPHRIES
ADDRESS: 5813 PEPPER CHASE DRIVE	RE: GETWELL PLANT EAST WELL
CITY: SOUTHAVEN	TELEPHONE: 901-831-0244
STATE: MISSISSIPPI 38671	FAX: 901-652-0771

Date: 8/7/2015	Estimate Valid for 30 Days	Estimate number: 080715TW1
Description		

Estimate to replace pump bowl, coated column assembly, and motor on existing pump head.

1	12LC-3 American-Marsh pump bowl
24 jt	8" X 1 1/4" coated column assembly
1	New head shaft
1	75 HP new US Motor
1	Repair on existing packing box
1 lot	Labor to pull and set pump

TOTAL ESTIMATE $57,000.00

NOTE: This include previous work done to date.

Parks & Parks Water Well Service Inc.

Tommy Washington

Tommy Washington

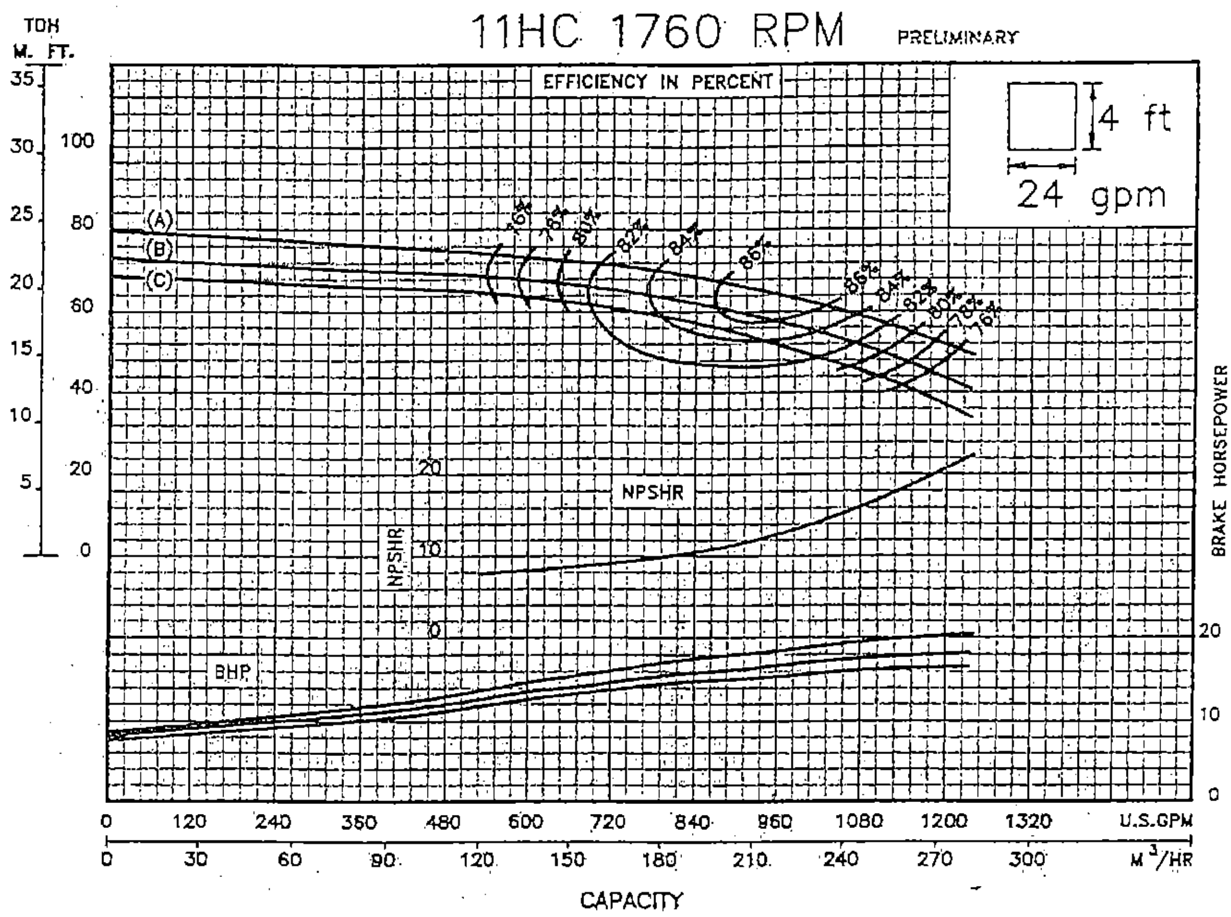
AMERICAN-MARSH PUMPS

TURBINE PUMP CURVE

OCTOBER 2006

11HC 1760 RPM

PRELIMINARY



IMPELLER DATA	
Impeller Number 0641	TRIM: (A) 8.813" x 23°
Material BRONZE	(B) 8.500" x 23°
Type CLOSED	(C) 8.188" x 23°
Thrust Factor K= 7.40	
Eye Area 17.72 sq. in.	Minimum submergence above eye of bottom impeller: 24 in.
Weight 15.6 lb.	

BOWL DATA	
Bowl Number	1014 C.I./ENAM.
Bowl Dia.	11.125"max 11.000"min
Max. No. Stages	18
One Stage Weight	235 lb
Add'l Stage Weight	105 lb
Std. Shaft Dia.	1.688 in
Std. Lateral	0.750 in
Discharge Size	6 – 8 in
Suction Size	6 – 8 in
Max. Sphere Size	0.750 in
Max Operation P.S.I.	585 (special)

EFFICIENCY CORRECTION

Number of Bowls	1	2	3	4
Change as follows	–3	–2	–1	0

Change in efficiency may affect both head and horsepower.

Performance based on pumping clear, fresh water at a temperature not over 85° F., and free of gas, air or abrasives, and with bowls properly adjusted and submerged.

PARKS AND PARKS WATER SERVICE
P. O. DRAWER 32
HOUSTON, MS. 38851

OWNER: CITY OF SOUTHAVEN					DATE: 9/15/2015	
CITY:				STATE:	ZIP:	
WELL #: GETWELL EAST WELL			STATIC: 174' 8"		ORIFICE SIZE: 8" X 6"	
OBSERVER: LARRY			OBSERVER: TOMMY			
PAGE: 1	OF: 1	LATITUDE: 89.945959		LONGITUDE: 89.934961		
TIME	MINUTES	PRESSURE	ORIFICE	G.P.M.	WATER LEVEL	REMARKS
		START UP			174' 8"	
		1	36.5	937		
		2	36	931		
		3	35.5	925		
		4	35.5	925		
		5	35.5	925	183' 4"	
		10	35.5	925	183' 2"	
		15	35.5	925	183' 2.5"	
		20	35.5	925	183' 2.5"	
		25	35.5	925	183' 3"	
		30	35.5	925	183' 3"	

NOTE:

PARKS & PARKS WATER WELL SERVICE INC.

PHONE: 662-456-2011 FAX: 662-456-2284

DATE: 9/18/2015	WELL NUMBER: GETWELL EAST WELL
CUSTOMER: CITY OF SOUTHAVEN	
ADDRESS: 5813 PEPPER CHASE DRIVE	
SOUTHAVEN, MS 38671	

PUMP

BRAND: AMERICAN-MARSH	GPM: 900	TDH: 183'
BOWL: 11 HCA-3	SERIAL #: 208977	
OIL TUBE STICK UP: N/A	SHAFT STICK UP: 17"	

COLUMN

SIZE: 8" COATED	THREADED: X	FLANGED:
STANDARD LENGTH: 10' T&C WATER LUBE	QUANTITY: 23	
SPECIAL LENGTH: 10' TBE WATER LUBE	QUANTITY: 1	
SPECIAL LENGTH:	QUANTITY:	
OIL TUBE SIZE: N/A	SHAFT SIZE: N/A	
WATER LUBE SHAFT SIZE:1 3/16" W/SLEEVE	SPIDER SIZE: 8" X 2" X 1.37"	

HEAD SHAFT

LENGTH: 38"	DIAMETER: 1 3/16"
KEY WAY: 1/4	KEY WAY LENGTH: 8"

MOTOR

H P 75	VOLTS: 240/460	PHASE: 3
FRAME: 365TP	RPM: 1775	CLUTCH BORE:1 3/16"
UPPER BEARING: 7220 BEP	LOWER BEARING: 6211 J	

DISCHARGE

HEAD NUMBER: NATIONAL	SIZE: 8" X 8" X 16"
BASE PLATE SIZE: 25" X 25"	

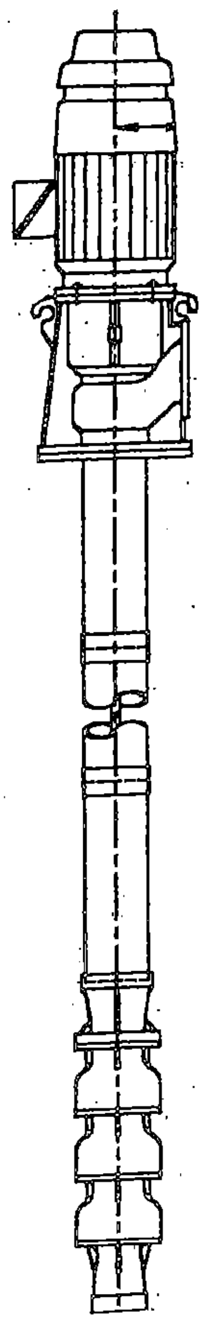
NOTES:

PARKS & PARKS WELL SERVICE INC.
HOUSTON, MS 38851

PHONE: 662-456-2011 FAX: 662-456-2284

CITY OF SOUTHAVEN
5813 PEPPERCHASE DR.
SOUTHAVEN, MS 38671-7408

GETWELL PLANT - EAST WELL



HEAD
NATIONAL
8" DISCHARGE

COLUMN

1	8" X 10' TOP PIPE
23	8" X 10' WATER LUBE COATED

SHAFT

1	1 3/16" X 38" HEAD SHAFT
23	1" X 10' SHAFT WITH SS SLEEVE

PUMP

1	11HCA-3 AMERICAN-MARSH BOWL

MOTOR
75 HP 230/460 VOLT

From: American-Marsh Pumps
185 Progress Road
Collierville, TN 38017

PICKING / PACKING SLIP

August 18, 2015
Page 1

SO - 088499

Sales Order Number: SO-088499
Est. Ship Date: 09/04/15
Customer Number: C11387
Back Order Date:

Bill To:
PARKS & PARKS WELL SERVICE IN
P.O. BOX 32
HOUSTON, MS 38851-0000
USA

Accounting Copy

Ship To:
PARKS & PARKS WELL SERVICE INC
P.O. BOX 32
HOUSTON, MS 38851-0000
USA

Expediter
Entered By
Sales Person

Pickup Notes
Cust PO TOMMY
Reference

Ship Contact
Ship Agent Our Truck
Ship Method Freight Collect

Item No.	Description [Old Item No.]	UOM	Orig Qty	Qty to Pick	Qty Picked
SN	SERIALIZED ITEM []	EACH	1	1	
480-9201-262488LSI1	11HC WL NI LH TOD SSF 8X8 L/SFT [9201262488LSI1]	EACH	1	1	
480-9201-2798LS1	11HC ADD STG TOD SSF L/SFT [92012798LS1]	EACH	2	2	
728-0050-107	SFT,WL 1.687 MISC 416SS [07-1687-XXWL] Bowl Shaft - 58.875"	EACH	1	1	
256-0021-078	Cplg Line 1.187-12 x 2.875L C1137 [07-5357-01]	EACH	1	1	
532-0073-097	NAMEPLATE,0.500X4.500 J-LINE VT W/ SERIAL# & MODEL# []	EACH	1	1	
	F/(1)11HCA-3 STGS OPEN LINESHAFT BOWL ASSY Standard Fitted Construction 8 x 8 x 1-3/16" - 12TPI TOD, RBR DISCHARGE CASE BEARING 16" SHAFT PROJECTION PAINT - J-LINE BLUE SN - 208977				
601-0017-087	PIPE,COL WL 8"X9'11.25" T&C .277 WALL [010044]	EACH	23	23	
601-1381-087	PIPE,COL OL 8"X10' TBE W/LUGS .277 WALL []	EACH	1	1	
728-0163-063	SFT,LN 1.187X120.000 12T C1045 [07-5323-02]	EACH	23	23	
756-0002-101	SLV,GO 1.187X1.375ODX7L 304SS [08-0296-90] Glue-On Centers - 16"	EACH	23	23	
672-0018-480	RETAINER ASY 8.000X2.000X1.37 RBR/304SS []	EACH	23	23	
728-0163-107	SFT,LN 1.187X120.000 12T 416SS [07-5323-02SS]	EACH	1	1	
256-0021-078	Cplg Line 1.187-12 x 2.875L C1137 [07-5357-01]	EACH	24	24	
729-1316-38WL	HDSFT ASY 1.187X38"LG 416 SFT [1316-38WL]	EACH	1	1	
813-9202-7404	STUFFING BOX KIT VT 1.187" DELTA TO NAT'L 3.25"FIT []	EACH	1	1	
900-0029-USM	MTR,VHS 75HP 1800RPM 16.5BD NRR 365TP RU 230/460 BF64 [C6326NRR] Serial # or Date code_______________ Clutch - 1.1875"	EACH	1	1	
999-2000-110	COATING - COLUMN ID & OD 8" 6-8 MILS INDURON PE-70 TAN []	FEET	240	240	

From: American-Marsh Pumps
185 Progress Road
Collierville, TN 38017-

PICKING / PACKING SLIP

August 18, 2015
Page 2

SO-088499

Sales Order Number: SO-088499
Est. Ship Date: 09/04/15
Customer Number: C11387
Back Order Date:

Bill To:
PARKS & PARKS WELL SERVICE IN
P.O. BOX 32
HOUSTON, MS 38851-0000
USA

Accounting Copy

Ship To:
PARKS & PARKS WELL SERVICE INC
P.O. BOX 32
HOUSTON, MS 38851-0000
USA

Expediter
Entered By
Sales Person

Pickup Notes
Cust PO TOMMY
Reference

Ship Contact
Ship Agent Our Truck
Ship Method Freight Collect

Item No.	Description	[Old Item No.]	UOM	Orig Qty	Qty to Pick	Qty Picked
999-2000-112	1 GALLON TOUCH-UP PAINT INDURON PE-70 TAN []		EACH	1	1	____
	Quoted Price			1	1	____

[illegible]

240 Christopher Cove
Ridgeland, MS 39157
Dick Wheeler, Owner
Cell: 601-668-8396
Email: tscps@bellsouth.net

Fax. (601) 856-6714
Tel. (601) 853-3106

SOUTHHAVEN POLICE DEPT
8691 NORTHWEST DR
SOUTHHAVEN, MS 38671

Date	8/20/2015
Quote No	2015-0820
Valid From	8/17/2015
Valid To	11/20/2015

TOM LONG
CHIEF
662-393-5283
PH #

QUOTATION

Delivery	Delivery Via	F.O.B	Terms
90 Days ARO	Best Way	Destination	Net 30

Quantity	Description	Cost	Extension
130	Model G17 Gen 4, 9 MM Frame: Finger Groove & Rail Frame. Night sights, 5.5 trigger with 3 high cap mags.	$409.00	$53,170.00
130	Model G43 Gen 4, 9 MM Frame: Finger Groove & Rail Frame. Night sights, 5.5 trigger with 2 mags.	$368.60	$47,918.00
-140	TRADE IN GUNS 40 CALIBER GLOCKS with 3 mags	$265.00	($37,100.00)
			$0.00
	INDIVIDUAL OFFICER BUY BACK OF THEIR WEAPON INCLUDING TAXES WILL BE: $315.65		$0.00
			$0.00
			$0.00
		Grand Total:	$63,988.00

- *Govt Agency prices do not include sales tax*
- *Prices are due and payable NET 30 days for each invoice*
- *Trade-in pistols must be in good, serviceable working order*
- *Deductions made if trade-ins are damaged or not as specified*
- *Trade-in or exchange pistols must be complete with three magazines, working night sights, grips, & in original box, unless otherwise noted*
- *Trade-in or exchange pistols must be turned in within 30 days after receipt of new GLOCKs, unless other arrangements have been made and approved*
- *All firearms traded to The Southern Connection Police Supplies are subject to being refurbished and sold to other Federally Licensed firearms distributors*

There is a Limited Lifetimed Warranty on GLOCK guns & parts, including postage, labor and replacement

D Wheeler

// Dick Wheeler //
Authorized Signature

8/20/2015
Date

Federal Firearms License
(18 U.S.C. Chapter 44)

...tment of Justice
...f Alcohol, Tobacco, Firearms and Explosives

...nce with the provisions of Title I, Gun Control Act of 1968, and the regulations issued thereunder (27 CFR Part 478), you are licensed to engage in the ...pecified in this license, within the limitations of Chapter 44, Title 18, United States Code, and the regulations issued thereunder, until the expiration date ...HIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 478.51. See "WARNINGS" and "NOTICES" on reverse.

...dence To: ATF - Chief, FFLC, 244 Needy Road, Martinsburg, WV 25405-9431	License Number: 1-64-089-01-8K-02212
...deral Firearms Licensing Center (FFLC) Tracey Robertson	Expiration Date: October 1, 2018

...E SOUTHERN CONNECTION POLICE SUPPLIES

...s Address (Changes? Notify the FFLC at least 30 days before the move.)
...0 CHRISTOPHER COVE
...DGELAND, MS 39157-

...icense
...DEALER IN FIREARMS OTHER THAN DESTRUCTIVE DEVICES

Purchasing Certification Statement

...ee named above shall use a copy of this license to assist a transferor of ...o verify the identity and the licensed status of the licensee as provided by ...art 478. The signature on each copy must be an original signature. A ...inted or e-mailed copy of the license with a signature intended to be an ...gnature is acceptable. The signature must be that of the Federal Firearms ...FFL) or a responsible person of the FFL. I certify that this is a true copy ...e issued to the licensee named above to engage in the business specified ...le "Type of License."

...see/Responsible Person Signature	OWNER Position/Title
...K WHEELER Printed Name	8/4/2015 Date

Mailing Address (Changes? Notify the FFLC of any changes.)

THE SOUTHERN CONNECTION POLICE SUPPLIES
LLC
THE SOUTHERN CONNECTION POLICE SUPPLIES
240 CHRISTOPHER COVE
RIDGELAND, MS 39157-

...ition is Obsolete

ATF Form 8 (5310.11)
Revised October 2011

Federal Firearms License (FFL) Customer Service Information

...irearms Licensing Center (FFLC)
...y Road
...urg, WV 25405-9431

Toll-free Telephone Number: (866) 662-2750
Toll-free Fax Number: (866) 257-2749
E-mail: NLC@atf.gov

ATF Homepage: www.atf.gov
FFL eZ Check: www.atfonline.gov/fflezcheck

...f Address *(27 CFR 478.52)*. Licensees may during the term of their current license remove their business or activity to a new location at which they intend ...o carry on such business or activity by filing an Application for an Amended Federal Firearms License, ATF Form 5300.38, in duplicate, not less than 30 days ...ch removal with the Chief, Federal Firearms Licensing Center. The application must be executed under the penalties of perjury and penalties imposed by 18 ...1. The application shall be accompanied by the licensee's original license. The license will be valid for the remainder of the term of the original license. (The ...LC, shall, **If the applicant is not qualified, refer the application for amended license to the Director of Industry Operations for denial in accordance** ...3.71.)

...Succession *(27 CFR 478.56)*. (a) Certain persons other than the licensee may secure the right to carry on the same firearms or ammunition business at the ...ress shown on, and for the remainder of the term of, a current license. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other ...esentative of a deceased licensee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by ...n the person or persons continuing the business shall furnish the license for that business for endorsement of such succession to the Chief, FFLC, within 30 ...the date on which the successor begins to carry on the business.

(Continued on reverse side)

Federal Firearms License (FFL) Information Card

...Name: THE SOUTHERN CONNECTION POLICE SUPPLIES LLC
...ss Name: THE SOUTHERN CONNECTION POLICE SUPPLIES
...Number: 1-64-089-01-8K-02212
...Type: 01-DEALER IN FIREARMS OTHER THAN DESTRUCTIVE DEVICES
...tion: October 1, 2018

...ote: Not Valid for the Sale or Other Disposition of Firearms.

FFL Newsletter - Electronic Version Available

Sign-Up Today!

FFLs interested in receiving the electronic version of the FFL Newsletter, along with occasional additional information, should submit name, FFL number, and e-mail address to: FFLNewsletter@atf.gov.

The electronic FFL Newsletter will enable ATF to communicate information to licensees on a periodic basis.

THE SOUTHERN CONNECTION POLICE SUPPLIES LLC

GLOCK PERFECTION

Southhaven City Clerk

Andrea Mullin

City of Southaven, MS

I have included in this package a copy of my FFL, and the bid. My company is the GLOCK distributor for the state of Mississippi. I am looking forward to doing business with the city and if you need anything please do not hesitate to give us a call.

Thanks

Dick Wheeler

Dick Wheeler

Owner

The Southern Connection Police Supplies, LLC

THE SOUTHERN CONNECTION POLICE SUPPLIES, LLC
240 Christopher Cove, Ridgeland, MS 39157
Phone: 601-853-3106
Fax: 601-856-6714
E-mail: tscps@bellsouth.net

PROFESSIONAL SERVICE AGREEMENT BEWTEEN CITY OF SOUTHAVEN AND ROSE KALISAK

This Professional Service Agreement is made effective as of the 1st day of October, 2015 (the ("Effective Date") by and between the City of Southaven (the City), and Rose Kalisak ("Kalisak").

WHEREAS, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend municipal funds for such purpose; and

WHEREAS, pursuant to Mississippi Code Annotated Section 21-17-5, the City, under its home rule authority, has the power to operate its own athletic programs and its corresponding authority to spend municipal funds in pursuit of its recreational/athletic programs; and

WHEREAS, the City and Kalisak desire to continue and expand their relationship for the oversight and management of softball sporting events at City Parks; and

Now in consideration of the promises below, the parties hereby agree as follows:

1. The City hereby contracts with Kalisak to oversee and manage the operation of at least eight (8) softball tournament sporting events at designated City Parks. Kalisak shall not be responsible for concessions, gift shop, maintenance, or sponsorships. The City hereby authorizes Kalisak to enter into agreements for the tournament events for the City, after securing prior approval from the City's Director of the Department of Parks and Recreation. This Agreement shall commence on the effective date set out above and shall expire on September 30, 2016. Either party may terminate this agreement, with or without cause, at any time upon thirty (30) days written notice.

2. As compensation for those duties as set forth in Paragraph 1, the City shall pay Kalisak an annual compensation of Forty Thousand Dollars and 00/100 ($40,000.00) annually.

3. As additional consideration and in addition to the 8 tournaments as set forth in Paragraph 1, the City will allow Kalisak to provide and manage two (2) separate tournaments at the Greenbrook Softball Complex. The additional 2 tournaments shall be held on dates as approved by the City's Park Director. As consideration for the 2 additional tournaments, Kalisak shall compensate the City in the amount of Two Hundred Dollars and 00/100 ($200.00) for each team that participates in the 2 additional tournaments. The City shall be responsible for umpires, concessions, gift shop, maintenance or any other sponsorships.

4. The City agrees that at all times during the term of this agreement, it shall procure and maintain liability insurance, insuring against injury to persons or damages to property arising out of or related to the operation of events at Snowden Grove Park.

5. The City agrees that records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, customer lists, documents, equipment, websites and the like created during the employment shall remain the property of

each respective party, except information that would be classified as public under Mississippi law.

6. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

7. Kalisak acknowledges that she is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Kalisak further acknowledges that she is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

8. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. The Exhibit attached hereto is specifically made a part of this Agreement. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

9. Kalisak agrees to indemnify the City for any and all costs, including attorney fees for any expense incurred by the City which is caused by Kalisak's default of any provision of this Agreement.

IN, WITNESS WHEREOF, the parties hereby, after being authorized and on behalf of the City and MidSouth Sports have duly executed and delivered this agreement at Southaven, Mississippi effective as the date written above.

CITY OF SOUTHAVEN, MS	ROSE KALISAK
By: Darren Musselwhite	By: Rose Kalisak
Darren Musselwhite, Mayor	Rose Kalisak 9/8/15

City of Southaven

At The Top of Mississippi

Alcohol Request Form

Facility Name: Tennis Center

Name of Renter/Organization: Barbara Phillips

Date of Event: 12-12-15

Type of Event: Christmas Family Party

Time of Event: From 6 : 00 am/pm to 11 : 00 am/pm

Types of Alcohol to be served: Wine

Will security be present: YES ✓ NO______ If yes, who will provide security: I have a Couple Police Office in Family attend

OR OFFICE USE ONLY

Board Approval: YES______ NO______ DATE______

Date Renter Notified:______

Employee:______

City of Southaven

At The Top of Mississippi

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Park Facility Rental Application

Reservation Request

Facility Name: Tennis Center

Date of Request: 12 - 2015

Time of Event: From 6 : 11 am/pm to 11 : 00 am/pm

Estimated Attendance: 100

Purpose of Event: Christmas Party For Family

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: Family Christmas

Is your organization non profit? YES ✓ NO______ *For profit events must be approved by the Board of Aldermen

Contact Name: Barbara Phillips

Address: 3365 Woods Lane

City: Southaven State: Ms. Zip: 38672

Primary Phone Number: 961-826-3796 or - 662-895-2877

Secondary Phone Number: 662-895-2877

Email Address:

knowledgements and Signature

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

alcohol is allowed on premises without prior Board of Aldermen approval. ation of this will result in loss of deposit.

smoking is allowed in any building. Violation of this will result in loss of osit.

o use of candles in any building. Violation of this will result in loss of deposit.

one under the age of 21 year can rent any facility.

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

me: Barbara Phillips Date: 12-12-15

R OFFICE USE ONLY

ntal Fee:______________ Date Paid:____________________

ntal Deposit:______________ Date Paid:____________________

y Number:______ Date Received:____________ Date Returned:____________

day's Date:______________ Employee:____________________

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

Date Time Place -

Building -

Name & Address Describe Event

Signature of Responsible Party/s

Barbara Phillips

Print Name

3365 Woods Lane

Address

Southaven Mis. 38672

Phone #

662-895-2877-(901)826-3796

RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN, DECLARING SEPTEMBER 21ST - 25TH, 2015 STORMWATER AWARENESS WEEK

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

That the Week of September 21st - 25th, 2015 be, and it is hereby declared to be "**Stormwater Awareness Week**".

The foregoing resolution was introduced by Alderman Payne who moved its adoption. The motion was duly seconded by Alderman Ferguson, and a roll call vote was taken with the following results:

Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: ABSENT
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

The motion having received the affirmative vote of a majority of all of the members of the Board present, the Mayor declared the motion carried and the Resolution adopted on this the 15th day of September, 2015.

Darren Musselwhite
MAYOR DARREN MUSSELWHITE

ATTEST:
Andrea Mullen
CITY CLERK

* * * * * * * *

Min. of September 15, 2015; Bk. No. 37 ; Pg. No. ______.

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: **7376 Chardbark Point, 4428 Aberton Drive, 8304 Barberry Place, Parcel ID# 107521100 0011500, 1770 Central Trails Drive, 8365 Highway 51, 9066 Lacey Drive, Parcel ID# 207418160 0000100, Parcel ID# 207418160 0000200, Parcel ID# 207418160 0000800, Parcel ID# 207418160 0001600, Parcel ID# 207418160 0001700, Parcel ID# 207418160 0001800, Parcel ID# 207418160 0001900, Parcel ID# 207418160 0002700, Parcel ID# 207418160 0003600, Parcel ID# 207418160 0003800 Parcel ID# 207418160 0004100, Parcel ID# 207418160 0005300, Parcel ID# 207418160 0005400, Parcel ID# 207418160 0005500, Parcel ID# 207418160 0005600, Parcel ID# 207418160 0005700, Parcel ID# 207418160 0005800, Parcel ID# 207418160 0005900, Parcel ID# 207418160 0006300, Parcel ID# 207418160 0006700, Parcel ID# 207418160 0006800, Parcel ID# 207418160 0006900, Parcel ID# 207418160 0007100, Parcel ID# 207418160 0007200, Parcel ID# 207418160 0007600, Parcel ID# 207418160 0007700, Parcel ID# 207418160 0007800, Parcel ID# 207418160 0008600, Parcel ID# 207418160 0008800, Parcel ID# 207418160 0008900, Parcel ID# 207418160 0009000, Parcel ID# 207418160 0009100, Parcel ID# 207418160 0009200, Parcel ID# 207418160 0009300, Parcel ID# 207418160 0009400, Parcel ID# 207418160 0009700, Parcel ID# 207418160 0010200, Parcel ID# 207418160 0010300, Parcel ID# 207418160 0010400, Parcel ID# 207418160 0011100, Parcel ID# 207418160 0011400, Parcel ID# 207418160 0011500, Parcel ID# 207418160 0011600,** 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, September 15, 2015**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, September 15, 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: 7376 **Chardbark Point, 4428 Aberton Drive, 8304 Barberry Place, Parcel ID# 107521100 0011500, 1770 Central Trails Drive, 8365 Highway 51, 9066 Lacey Drive, Parcel ID# 207418160 0000100, Parcel ID# 207418160 0000200, Parcel**

ID# 207418160 0000800, Parcel ID# 207418160 0001600, Parcel ID# 207418160 0001700, Parcel ID# 207418160 0001800, Parcel ID# 207418160 0001900, Parcel ID# 207418160 0002700, Parcel ID# 207418160 0003600, Parcel ID# 207418160 0003800 Parcel ID# 207418160 0004100, Parcel ID# 207418160 0005300, Parcel ID# 207418160 0005400, Parcel ID# 207418160 0005500, Parcel ID# 207418160 0005600, Parcel ID# 207418160 0005700, Parcel ID# 207418160 0005800, Parcel ID# 207418160 0005900, Parcel ID# 207418160 0006300, Parcel ID# 207418160 0006700, Parcel ID# 207418160 0006800, Parcel ID# 207418160 0006900, Parcel ID# 207418160 0007100, Parcel ID# 207418160 0007200, Parcel ID# 207418160 0007600, Parcel ID# 207418160 0007700, Parcel ID# 207418160 0007800, Parcel ID# 207418160 0008600, Parcel ID# 207418160 0008800, Parcel ID# 207418160 0008900, Parcel ID# 207418160 0009000, Parcel ID# 207418160 0009100, Parcel ID# 207418160 0009200, Parcel ID# 207418160 0009300, Parcel ID# 207418160 0009400, Parcel ID# 207418160 0009700, Parcel ID# 207418160 0010200, Parcel ID# 207418160 0010300, Parcel ID# 207418160 0010400, Parcel ID# 207418160 0011100, Parcel ID# 207418160 0011400, Parcel ID# 207418160 0011500, Parcel ID# 207418160 0011600, 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 Brooks and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **15th day of September, 2015.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK

(S E A L)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO TAWANDA ROBERTS FOR HAIR BRAIDING AND WEAVING ESTABLISHMENT AT 1774 MAIN STREET, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on August 31, 2015 for the conditional use permit ("permit") application of Tawanda Roberts for a conditional use permit for a hair braiding and weaving establishment; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances as it relates to distance requirements and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year 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 Ordiñances 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 Tawanda Roberts for a hair braiding and weaving establishment 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 Kelly and seconded by Alderman Payne. 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 Kite	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 15th day of September, 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 15th day of September, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

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

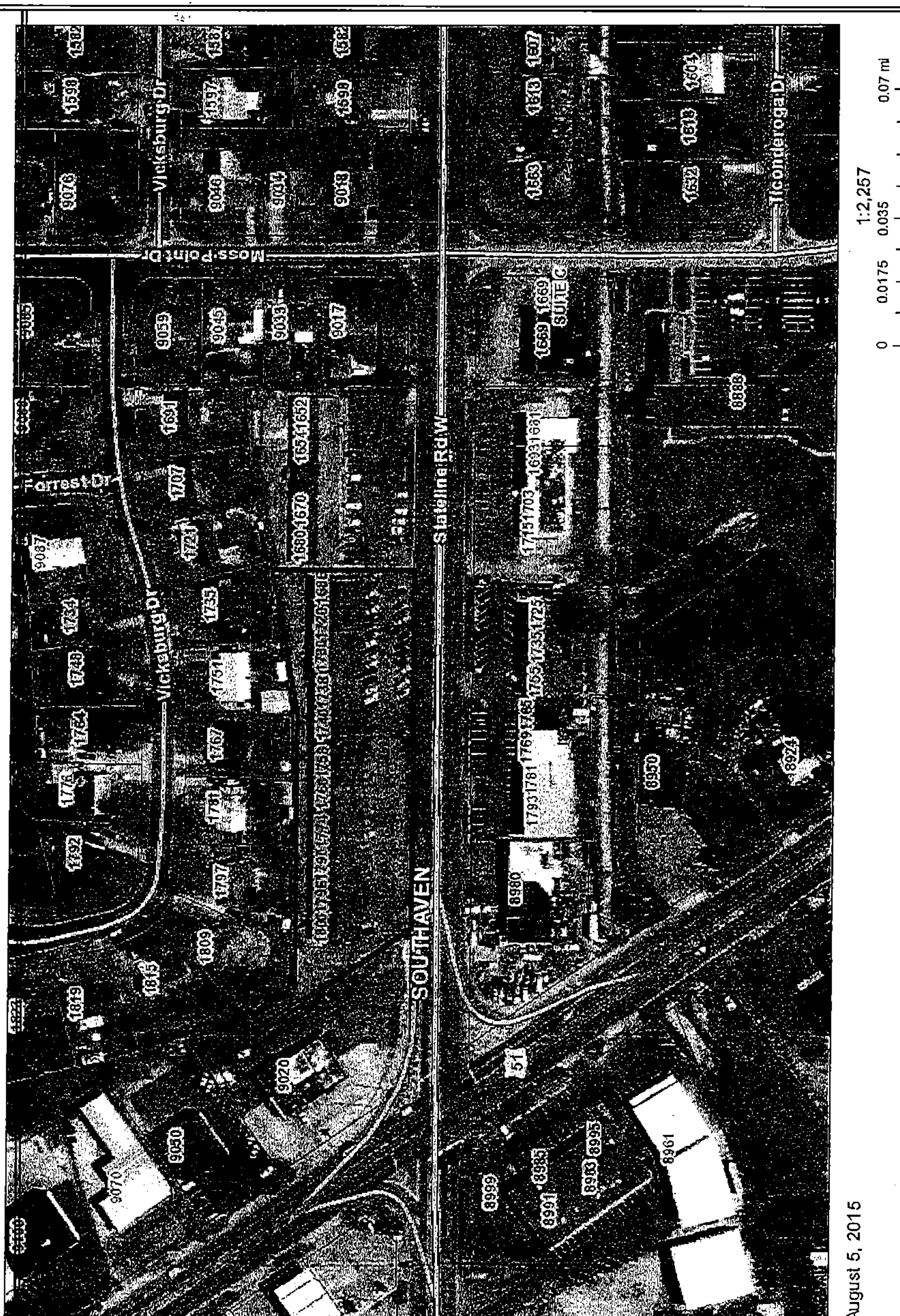
Date of Hearing:	August 31, 2015
Public Hearing Body:	Planning Commission
Applicant:	Tawanda Roberts 7424 Spring Meadow Cove Olive Branch, MS 38654 786-606-5092
Total Acreage:	NA
Existing Zone:	1774 Main Street
Location of Conditional Use Application:	North side of Stateline Road, east of Hwy. 51
Requirements for CUP:	
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:

The applicant is requesting a conditional use permit to open a hair braiding and weaving establishment at 1774 Main Street at the northeast corner of Stateline (Main St.) and Hwy. 51. Per city ordinance, these establishments must meet the ½ mile radius rule which only allows new establishments to open if they are over ½ a mile from an existing facility. Staff has window surveyed the surrounding area and has only found 2 similar establishments which are located on Millbranch and on Goodman Road, both of which meet the ½ mile rule.

Staff Recommendations:

The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.



1:2,257

August 5, 2015

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO MICHAEL AND KRISTY FERGUSON FOR MINI-STORAGE LOCATED AT THE 1.16 ACRES OF PROPERTY IN THE SOUTH COMMERCIAL SUBDIVISION ON SOUTH SIDE OF WE ROSS PARKWAY, NORTH OF CHURCH ROAD, WEST OF 1-55, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on August 31, 2015 for the conditional use permit ("permit") application of Michael and Kristy Ferguson for a conditional use permit for a mini-storage; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances as it relates to allowance of mini storages on the subject property based on the regulations of the Plum Point Planned Unit Development and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year 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 Michael and Kristi Ferguson for the mini-storage 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 Gallagher and seconded by Alderman Payne. 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 Kite	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: RECUSED
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 15th day of September, 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 15th day of September, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

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

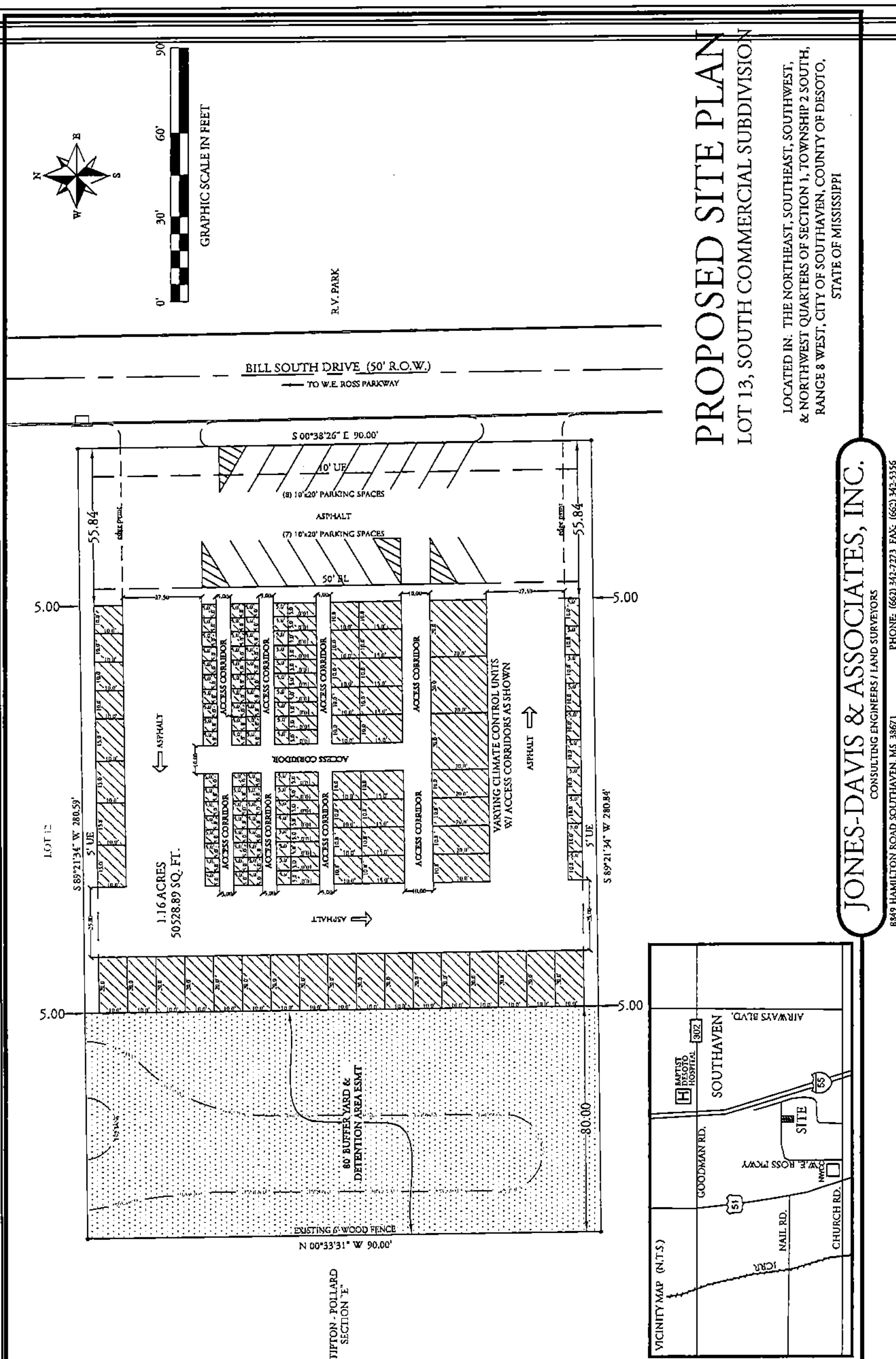
Date of Hearing:	August 31, 2015
Public Hearing Body:	Planning Commission
Applicant:	Michael and Kristy Ferguson 4115 Pinehurst Blvd Southaven, MS 38672 901-496-3312
Total Acreage:	1.16 acres
Existing Zone:	Planned Unit Development (Plum Point)
Location of Conditional Use Application:	West of I-55, north of Church Road and south of WE Ross Pkwy
Requirements for CUP:	
Comprehensive Plan Designation:	Planned business park and heavy commercial

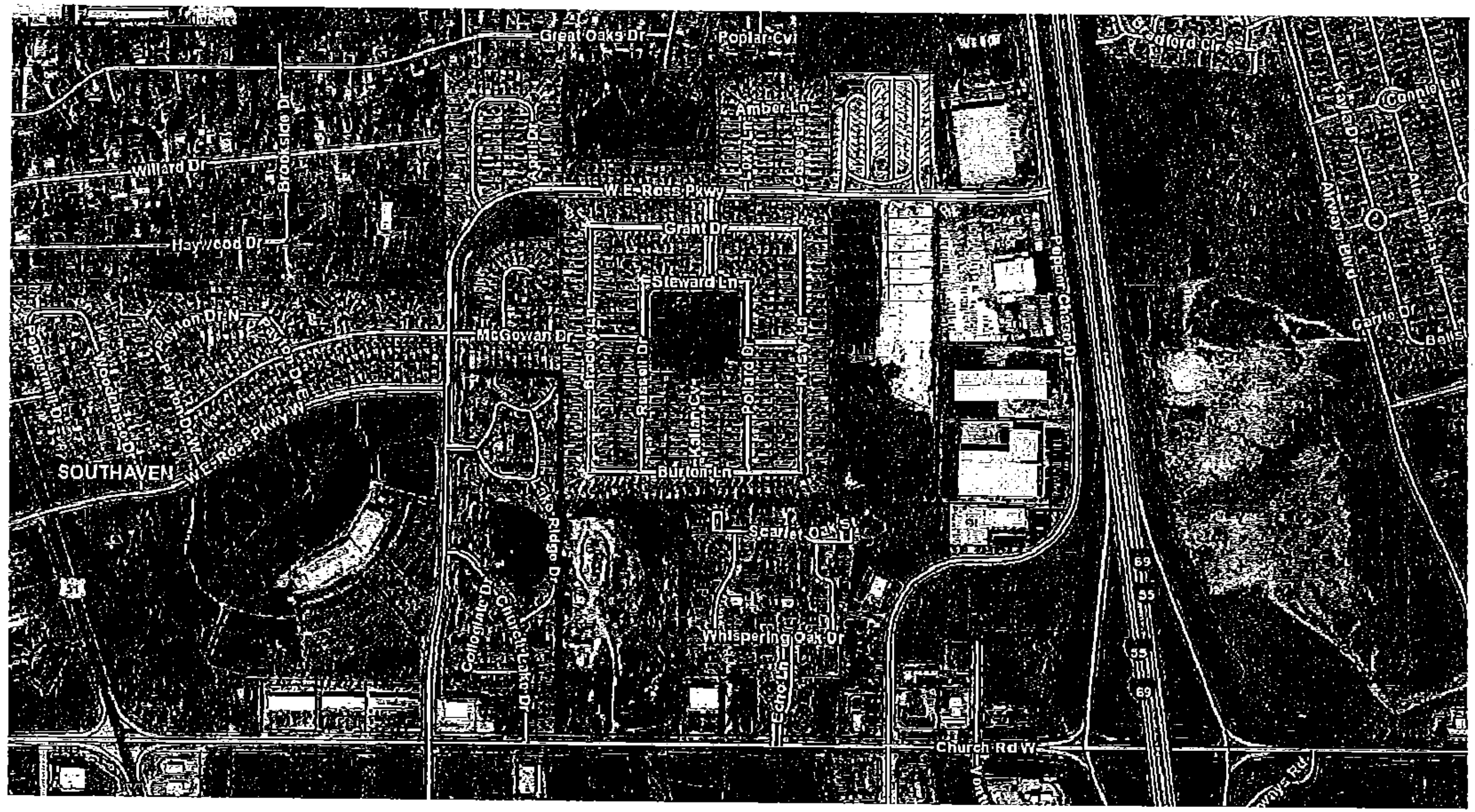
Staff Comments:

The applicant is requesting a conditional use permit to allow mini-storage to be located on 1.16 acres of property in the South Commercial Subdivision, which is on the south side of WE Ross Pkwy, north of Church Road and west of I-55. This subdivision is located in the Plum Point Planned Unit Development which has a mixture of uses allowed including residential, commercial and warehousing. This particular part of the PUD is in the planned business park area and allows for developments such as the one requested. The applicant has provided details and a layout of the proposed site which shows 150 climate controlled and standard exterior storage units. Per the design, which will be required to be approved separately through a site plan and a design review submittal, there will be eighty (80) feet of width left behind the storage structures for water detention. One of staff's main concerns with this lot is the drainage into the adjacent residential area of Tipton Pollard. In the past, water from this overall area tended to drain down into the street and homes below. This concern was discussed with the applicants and also the engineer who is designing the site. Although the pre and post calculations have not been addressed at this stage of approval, staff feels confident that the drainage from the site will be improved by the detention proposed on site.

Staff Recommendations:

A conditional use permit approval can be granted if a proposed development is conducive with the surrounding area. When reviewing the existing development around the site, staff found large box warehousing including the new U-Haul facility which also has climate controlled units inside, two large RV and marine sales buildings, an RV park and the public works facilities owned by the City. The commercialization was designed to stop at the west (rear) boundary line of this and the adjacent lots and residential was to begin, which is how the site has developed thus far. Additionally, this particular lot is located in a commercially identified subdivision which would allow the use with a CUP. That being said, staff feels that the applicant's request falls in place with the surrounding area and recommends approval.


PROPOSED SITE PLAN
LOT 13, SOUTH COMMERCIAL SUBDIVISION
LOCATED IN: THE NORTHEAST, SOUTHEAST, SOUTHWEST, & NORTHWEST QUARTERS OF SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI
JONES-DAVIS & ASSOCIATES, INC.
CONSULTING ENGINEERS / LAND SURVEYORS
6849 HAMILTON ROAD SOUTHAVEN, MS 38671
PHONE: (662) 342-7273 FAX: (662) 342-5356
GRAPHIC SCALE IN FEET
0'
30'
60'
90'
R. V. PARK
BILL SOUTH DRIVE (50' R.O.W.)
TO W.E. ROSS PARKWAY
S 00°38'26" E 90.00'
10' UE
(8) 10'x20' PARKING SPACES
ASPHALT
(7) 10'x20' PARKING SPACES
50' BL
55.84
5.00
ACCESS CORRIDOR
VARYING CLIMATE CONTROL UNITS W/ ACCESS CORRIDORS AS SHOWN
1.16 ACRES
50528.89 SQ. FT.
LOT 12
S 89°21'34" W 280.59'
S 89°21'34" W 280.84'
5' UE
80' BUFFER YARD & DETENTION AREA ESMT
80.00
EXISTING 6' WOOD FENCE
N 00°33'31" W 90.00'
TIPTON - POLLARD SECTION "E"
VICINITY MAP (N.T.S.)
SOUTHAVEN
AIRWAYS BLVD.
BAPTIST DESOTO HOSPITAL
302
55
SITE
GOODMAN RD.
W.E. ROSS PKWY
51
NAIL RD.
CHURCH RD.
ICRR



N
W E
S

0' 30' 60' 90'

GRAPHIC SCALE IN FEET

VICINITY MAP

LOT 13, SOUTH COMMERCIAL SUBDIVISION

LOCATED IN: THE NORTHEAST, SOUTHEAST, SOUTHWEST, & NORTHWEST QUARTERS OF SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
CONSULTING ENGINEERS / LAND SURVEYORS
8849 HAMILTON ROAD SOUTHAVEN, MS 38671 PHONE: (662) 342-7273 FAX: (662) 342-5356

The City of Southaven Docket Recap

September 15, 2015

General Fund		**601,273.12**
Balance Sheet	110.00	
Mayor Admin	436.99	
Board of Aldermen	-	
Arts And Cultural Affairs	3,304.05	
Court	126,183.55	
Finance & Administration	298.20	
Information Technology	10,059.07	
City Clerk	2,627.16	
Operations Department	-	
Planning & Engineering	17,512.04	
Police	70,683.13	
Fire	95,261.49	
Fire Prevention	1,595.00	
EMS	8,579.37	
Public Works	15,197.81	
Streets	2,666.05	
Parks	48,909.12	
Park Tournaments	2,898.47	
Code Enforcement	2,874.95	
City Fuel	24,096.53	
Expense Accounts	148,826.67	
Administrative Expenses	-	
Litigation	19,153.47	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		981,488.05
Tourist & Convention		309,498.21
Debt Service		-
Utility Fund		197,529.02
Sanitation Fund		114,299.83
Payroll Fund		-
DOCKET TOTAL		**2,204,088.23**

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010-000-000-00-500700-		RECREATIONAL FEES						
023866 ALFORD YOLANDA	090915		2015 12	INV A	10.00	C-091515		SPORTS REFUND
023899 WRIGHT JOHN	8272015		2015 11	INV A	55.00	C-091515		GABE WRIGHT/REFUND
023903 BLACK WENDY	090815		2015 12	INV A	45.00	C-091515		SPORTS REFUND
			ACCOUNT TOTAL		110.00			
			ORG 0010 TOTAL		110.00			
111		MAYOR ADMIN DEPARTMENT						
0010-100-111-00-610400-		OFFICE SUPPLIES						
022719 UMB CARD SERVICES	912015		2015 12	INV A	436.99	C-091515		INSURANCE, OFFICE F
			ACCOUNT TOTAL		436.99			
			ORG 111 TOTAL		436.99			
120		ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-622100-		PROFESSIONAL FEES						
001361 SAM'S CLUB DIRECT	091115		2015 12	INV A	126.06	C-091515		SUPPLIES
004489 JOHNSON CINDY	06-15		2015 12	INV A	472.50	C-091515		AEROBICS INSTRUCTOR
010525 GORDON LUCIA	61-15		2015 12	INV A	270.00	C-091515		TAI-CHI CLASS
011125 PULEO VICKI GREENE	50-15		2015 12	INV A	476.00	C-091515		YOGA CLASS
011185 DAC	9302015		2015 12	INV A	660.00	C-091515		MAY-SEP 2015 SR AQU
013370 MARY J. CAIN	28-15		2015 11	INV A	60.00	C-091515		LINE DANCE CLASS
013370 MARY J. CAIN	29-15		2015 12	INV A	60.00	C-091515		LINE DANCE CLASS
					120.00			
015915 WISEMAN CYNTHIA	253-15		2015 12	INV A	180.00	C-091515		AEROBICS INSTRUCTOR
016884 MCARTHUR MARGARET	225-15		2015 11	INV A	105.00	C-091515		ART CLASS
016884 MCARTHUR MARGARET	226-15		2015 12	INV A	105.00	C-091515		ART TEACHER
016884 MCARTHUR MARGARET	227-15		2015 12	INV A	105.00	C-091515		ART CLASS
016884 MCARTHUR MARGARET	228-15		2015 12	INV A	105.00	C-091515		ART TEACHER
					420.00			
017200 SMITH JOYCE W	162-15		2015 11	INV A	25.00	C-091515		YOGA CLASS
017200 SMITH JOYCE W	62-15		2015 12	INV A	25.00	C-091515		YOGA CLASS
					50.00			
021019 CAIN LINDA A	78-15		2015 11	INV A	60.00	C-091515		LINE DANCE CLASS

munis a tyler erp solution

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YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021019 CAIN LINDA A	79-15		2015 12 INV A	60.00	C-091515		LINE DANCE CLASSES
021019 CAIN LINDA A	80-15		2015 12 INV A	60.00	C-091515		LINE DANCE CLASS
				180.00			
021382 PETTY CASH	8312015		2015 11 INV A	144.49	C-091515		PARKS-PETTY CASH
			ACCOUNT TOTAL	3,099.05			
010-400-120-00-626900-			TRAVEL & TRAINING				
020242 DEMPSEY DIANNE	942015		2015 12 INV A	205.00	C-091515		SR BUS TRIP/BRANSON
			ACCOUNT TOTAL	205.00			
			ORG 120 TOTAL	3,304.05			
125		COURT DEPARTMENT					
010-100-125-00-621500-			COURT BOND REFUND				
021427 MATHESON JAMES CODY	090215		2015 12 INV A	350.00	C-091515		CASH BOND REFUND
023898 BAXTER TALMADGE	8262015		2015 11 INV A	300.00	C-091515		CASH BOND REFUND
023900 GRANDBERRY TERESA	090215		2015 12 INV A	700.00	C-091515		CASH BOND REFUND
023901 WILSON MICHAEL Z	090215		2015 12 INV A	392.00	C-091515		CASH BOND REFUND
023902 MCDANIEL ANDREW S	090215		2015 12 INV A	405.00	C-091515		CASH BOND REFUND
023912 LOFTIS CHRISTOPHER B	9092015		2015 12 INV A	100.00	C-091515		CASH BOND REFUND
			ACCOUNT TOTAL	2,247.00			
010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	090115		2015 12 INV A	106,893.44	C-091515		MONTHLY STATE ASSES
000962 CRIME STOPPERS	090115		2015 12 INV A	1,867.21	C-091515		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET	090115		2015 12 INV A	4,400.00	C-091515		MONTHLY IGNITION IN
000963 DEPT OF PUBLIC SAFET	090115B		2015 12 INV A	7,286.11	C-091515		MONTHLY I.W.R.C.P.
				11,686.11			
			ACCOUNT TOTAL	120,446.76			
010-100-125-00-621505-			COURT SUPPLIES				
007600 OFFICE DEPOT	789733917001		2015 12 INV A	87.71	C-091515		PENS,SHARPIES,FASTE
007600 OFFICE DEPOT	789733917002		2015 12 INV A	9.29	C-091515		GRIP SEAL ENVELOPES
				97.00			
012714 IRON MOUNTAIN	LUK6314		2015 12 INV A	2,366.44	C-091515		SECURE STORAGE SERV

YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013136 AT&T	28083670915		2015 12 INV A	246.35	C-091515		FIRE ALARM - PHONE
014117 MADISON SIGNS	10899		2015 12 INV A	380.00	C-091515		TICKET ENVELOPES &
021430 HOLLOWELL WAYNE	8282015		2015 11 INV A	200.00	C-091515		SPECIAL PROSECUTOR-
022621 TREADWAY CRAIG	9092015		2015 12 INV A	200.00	C-091515		SPECIAL PROSECUTOR
			ACCOUNT TOTAL	3,489.79			
		ORG 125	TOTAL	126,183.55			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-626900-			TRAVEL & TRAINING				
018206 MCILWAIN EDITH	8212015		2015 12 INV A	298.20	C-091515		GOVERNMENTAL ACCOUN
			ACCOUNT TOTAL	298.20			
		ORG 145	TOTAL	298.20			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610500-			COMPUTERS				
000739 CDW GOVERNMENT INC	XP62126		2015 12 INV A	1,356.27	C-091515		ITEC-TABLET COM ADM
001102 SOUTHAVEN SUPPLY	187250		2015 12 INV A	16.99	C-091515		GLOVE CHEMICAL GUAR
006685 DEX IMAGING	WR357900		2015 12 INV A	274.90	C-091515		CHECK PRINTER TONER
007600 OFFICE DEPOT	1828226476		2015 12 INV A	56.22	C-091515		PHONE CHARGING CORD
007600 OFFICE DEPOT	1833373164		2015 12 INV A	488.20	C-091515		ITEC SUPPLIES
007600 OFFICE DEPOT	780537902001		2015 11 INV A	815.98	C-091515		CHAIRS/DISPATCH
007600 OFFICE DEPOT	784928885001		2015 11 CRM A	-815.98	C-091515		CREDIT-780537902001
007600 OFFICE DEPOT	784928887001		2015 12 INV A	815.98	C-091515		CHAIR BILLED IN ERR
007600 OFFICE DEPOT	789715868001		2015 12 INV A	109.41	C-091515		ITEC SUPPLIES
				1,469.81			
013650 BATTERIES PLUS	374-271522		2015 12 INV A	17.99	C-091515		BATTERY
022719 UMB CARD SERVICES	100025915		2015 12 INV A	124.49	C-091515		ITEC PURCHASES
			ACCOUNT TOTAL	3,260.45			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
014581 ELECTRONIC VAULTING	A212670		2015 12 INV A	1,900.00	C-091515		OFF SITE STORAGE
			ACCOUNT TOTAL	1,900.00			
0010-100-150-00-612500-			UNIFORMS				
021916 MIDSOUTH SOLUTIONS	79216		2015 12 INV A	125.00	C-091515		TIPPITT, SARA 2015
021916 MIDSOUTH SOLUTIONS	794000		2015 12 INV A	108.00	C-091515		BEACH 2015 ALLOT

YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				233.00			
			ACCOUNT TOTAL	233.00			
010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP45210018		2015 12 INV A	90.27	C-091515		8/24-8/30/2015 FUEL
006919 FUELMAN	NP45337906		2015 12 INV A	39.78	C-091515		8/31-9/6/2015-FUEL
				130.05			
			ACCOUNT TOTAL	130.05			
010-100-150-00-622100-			PROFESSIONAL FEES				
000543 COMSERV SERVICES	116000190-1		2015 12 INV A	292.40	C-091515		GETAC MOUNT IT DIR
001114 UNION AUTO PARTS	474805-00		2015 12 INV A	194.04	C-091515		STARLANDING SIREN R
001361 SAM'S CLUB DIRECT	091115		2015 12 INV A	15.00	C-091515		SUPPLIES
			ACCOUNT TOTAL	501.44			
010-100-150-00-626900-			TRAVEL & TRAINING				
020145 KNOWLEDGENET	33004		2015 12 INV A	3,690.00	C-091515		ANNUAL IT TRAINING
022719 UMB CARD SERVICES	100025915		2015 12 INV A	344.13	C-091515		ITEC PURCHASES
			ACCOUNT TOTAL	4,034.13			
			ORG 150 TOTAL	10,059.07			
155		CITY CLERK					
010-100-155-00-610400-			OFFICE SUPPLIES				
000403 LAWRENCE PRINTING CO	89018		2015 12 INV A	112.96	C-091515		MINUTE BOOK SHEETS
007600 OFFICE DEPOT	788367853001		2015 11 INV A	120.28	C-091515		CHAIRMAT/MULLEN
			ACCOUNT TOTAL	233.24			
010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	788827218001		2015 11 INV A	43.32	C-091515		OFFICE SUPPLIES
			ACCOUNT TOTAL	43.32			
010-100-155-00-622100-			PROFESSIONAL SERVICES				
001361 SAM'S CLUB DIRECT	091115		2015 12 INV A	125.00	C-091515		SUPPLIES
			ACCOUNT TOTAL	125.00			
010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300083517		2015 11 INV A	1,017.60	C-091515		BUDGET HEARING 2016

YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002343 COMMERCIAL APPEAL	1279844		2015 12	INV	A	1,208.00	C-091515		2016 BUDGET HEARING
			ACCOUNT TOTAL			2,225.60			
		ORG 155	TOTAL			2,627.16			
180		PLANNING / ENGINEERING DEPT							
0010-100-180-00-610400-		OFFICE SUPPLIES							
007600 OFFICE DEPOT	788827218001		2015 11	INV	A	12.50	C-091515		OFFICE SUPPLIES
007600 OFFICE DEPOT	789576460001		2015 12	INV	A	152.38	C-091515		PRINTER INK & EXPAN
007600 OFFICE DEPOT	790152922001		2015 12	INV	A	58.99	C-091515		PRINTER INK-PLANNIN
						223.87			
			ACCOUNT TOTAL			223.87			
0010-100-180-00-611000-		MATERIALS							
000796 MIDA MAPS	778659		2015 12	INV	A	125.00	C-091515		MAP BOOK/CODE ENFOR
			ACCOUNT TOTAL			125.00			
0010-100-180-00-612500-		UNIFORMS							
000983 PARAMOUNT UNIFORMS R	300502		2015 12	INV	A	14.37	C-091515		UNIFORM CLEANING
000983 PARAMOUNT UNIFORMS R	307306		2015 12	INV	A	14.37	C-091515		UNIFORM CLEANING
000983 PARAMOUNT UNIFORMS R	320132		2015 12	INV	A	6.53	C-091515		BLDG. DEPT UNIFORM
000983 PARAMOUNT UNIFORMS R	321531		2015 12	INV	A	6.53	C-091515		BLDG. DEPT. UNIFORM
						41.80			
			ACCOUNT TOTAL			41.80			
0010-100-180-00-622100-		PROFESSIONAL FEES							
018221 CIVIL-LINK, LLC	41526		2015 12	INV	A	4,300.00	C-091515		CARRIAGE HILLS BIKE
018221 CIVIL-LINK, LLC	41528		2015 12	INV	A	429.13	C-091515		CITY WIDE GENERAL I
018221 CIVIL-LINK, LLC	41530		2015 12	INV	A	1,496.39	C-091515		ROW VACATE HUDGINS
018221 CIVIL-LINK, LLC	41532		2015 12	INV	A	8,000.00	C-091515		GENERAL SERVICES
018221 CIVIL-LINK, LLC	41543		2015 12	INV	A	2,879.90	C-091515		CENTRAL TO SNOWDEN
						17,105.42			
022900 PROTECT YOUTH SPORTS	377713		2015 12	INV	A	15.95	C-091515		BACKGROUND CHECKS
			ACCOUNT TOTAL			17,121.37			
		ORG 180	TOTAL			17,512.04			
211		POLICE DEPARTMENT							
0010-200-211-00-610400-		OFFICE SUPPLIES							
001361 SAM'S CLUB DIRECT	091115		2015 12	INV	A	128.86	C-091515		SUPPLIES
007600 OFFICE DEPOT	784800085600		2015 12	INV	A	554.22	C-091515		TONER & PAPER
007600 OFFICE DEPOT	784905288001		2015 12	INV	A	388.95	C-091515		TONER

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YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	789555869001		2015 12	INV A	155.98	C-091515		LEGAL FILE CABINET
007600 OFFICE DEPOT	78955625001		2015 12	INV A	37.03	C-091515		FOLDERS, PADS, BADG
007600 OFFICE DEPOT	789556251001		2015 12	INV A	4.99	C-091515		PENS
					1,141.17			
			ACCOUNT TOTAL		1,270.03			
010-200-211-00-611000-			MATERIALS					
000185 BROWNELL'S INC	11599661-00		2015 12	INV A	148.45	C-091515		WEAPON KIT
005044 LOWE'S HOME CENTERS,	082515		2015 12	INV A	126.69	C-091515		SUPPLIES, MISC. ETC
			ACCOUNT TOTAL		275.14			
010-200-211-00-611300-			MAINTENANCE VEHICLES					
000407 BILL FOWLER'S BODYWO	16117		2015 12	INV A	2,320.50	C-091515		3133-REPAIRS/COLLIS
000407 BILL FOWLER'S BODYWO	16119		2015 12	INV A	2,084.80	C-091515		3119-REPAIR/RT FRON
					4,405.30			
000979 SOUTHAVEN CAR CARE	19600		2015 12	INV A	358.87	C-091515		3078-PADS/ROTORS
000979 SOUTHAVEN CAR CARE	19665		2015 12	INV A	205.98	C-091515		1455-BELT & TENSION
000979 SOUTHAVEN CAR CARE	19667		2015 12	INV A	435.76	C-091515		3060-HVAC DISCHARGE
					1,000.61			
001114 UNION AUTO PARTS	470447		2015 12	INV A	2.90	C-091515		3109-BULB
001114 UNION AUTO PARTS	473571		2015 12	INV A	35.97	C-091515		3126-AIR FILTER
001114 UNION AUTO PARTS	473892		2015 12	INV A	9.10	C-091515		3000-AIR CLEANER
					47.97			
001962 IDEAL TIRE SALES	456893SP		2015 11	INV A	18.00	C-091515		SHORT PAID 456893
001962 IDEAL TIRE SALES	456894		2015 12	INV A	15.00	C-091515		3064-FLAT REPAIR
001962 IDEAL TIRE SALES	456906		2015 12	INV A	48.00	C-091515		3060-M/B & DISCARDS
001962 IDEAL TIRE SALES	456970		2015 12	INV A	38.00	C-091515		3122-M/B & DISCARDS
001962 IDEAL TIRE SALES	457187		2015 12	INV A	297.90	C-091515		3104-STRUT RODS
001962 IDEAL TIRE SALES	457207		2015 12	INV A	63.00	C-091515		3050-M/B FLAT REPAI
001962 IDEAL TIRE SALES	457251		2015 12	INV A	60.00	C-091515		3126-M/B (3)
001962 IDEAL TIRE SALES	457344		2015 12	INV A	230.00	C-091515		3107-BRAKE LABOR
001962 IDEAL TIRE SALES	457411		2015 12	INV A	297.90	C-091515		3108-STRUT RODS
					1,067.80			
002352 DEPARTMENT OF REVENU	942015		2015 12	INV A	9.00	C-091515		VIN# 5N1BA0ND4BN605
006706 LANDERS DODGE	198696		2015 12	INV A	59.50	C-091515		3104-FRONT SUSPENSI
007304 O'REILLYS AUTO PARTS	1257-219200		2015 12	INV A	85.72	C-091515		3070-BATTERY
007304 O'REILLYS AUTO PARTS	1257-219414		2015 12	INV A	138.42	C-091515		3044-BATTERY
007304 O'REILLYS AUTO PARTS	1791-348028		2015 12	INV A	9.08	C-091515		BRAKE CLEANER AND B

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				233.22			
017308 GENTRY GLASS	20465		2015 12 INV A	65.00	C-091515		3143-W/S REPAIR
019912 GOODYEAR TIRE	42261615		2015 12 INV A	1,042.16	C-091515		TIRES-SC
019912 GOODYEAR TIRE	42263262		2015 12 INV A	130.84	C-091515		TIRES-SC
019912 GOODYEAR TIRE	42303022		2015 12 INV A	1,773.37	C-091515		TIRES-SC
				2,946.37			
022896 VALVOLINE	75812		2015 12 INV A	39.08	C-091515		3116-O/C
022896 VALVOLINE	75818		2015 12 INV A	39.08	C-091515		3000-O/C
022896 VALVOLINE	75842		2015 12 INV A	38.74	C-091515		3091-O/C
022896 VALVOLINE	75854		2015 12 INV A	74.78	C-091515		3089-O/C
022896 VALVOLINE	75917		2015 12 INV A	38.74	C-091515		3127-O/C
022896 VALVOLINE	75918		2015 12 INV A	38.74	C-091515		3126-O/C
022896 VALVOLINE	75985		2015 12 INV A	38.74	C-091515		3109-O/C
022896 VALVOLINE	75987		2015 12 INV A	39.08	C-091515		3060-O/C
022896 VALVOLINE	76010		2015 12 INV A	39.08	C-091515		3078-O/C
022896 VALVOLINE	76014		2015 12 INV A	38.74	C-091515		3093-O/C
022896 VALVOLINE	76051		2015 12 INV A	38.74	C-091515		3108-O/C
				463.54			
			ACCOUNT TOTAL	10,298.31			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
011281 PRECISION DOOR SERVI	070107175		2015 12 INV A	710.48	C-091515		WEST BAY DOOR REPAI
			ACCOUNT TOTAL	710.48			
0010-200-211-00-612500-			UNIFORMS				
021916 MIDSOUTH SOLUTIONS	80111		2015 12 INV A	412.85	C-091515		SHELTON, CHRIS 2015
			ACCOUNT TOTAL	412.85			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP45180006		2015 12 INV A	5,807.44	C-091515		8/17-8/23/2015-FUEL
006919 FUELMAN	NP45209517		2015 12 INV A	5,210.45	C-091515		8/24-8/30/2015-FUEL
				11,017.89			
			ACCOUNT TOTAL	11,017.89			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
001361 SAM'S CLUB DIRECT	091115		2015 12 INV A	15.00	C-091515		SUPPLIES
005839 GOV DEALS	182-082015		2015 12 INV A	37.50	C-091515		SALE 44880 FEE-PD
014326 INFORMATION INFORM	90029209		2015 12 INV A	224.00	C-091515		NCIC SUPPORT AUGUST

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	276.50			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
018521 SOUTHERN TELECOMMUNI	082815		2015 12 INV A	684.45	C-091515		PHONE SERVICES, ALA
019948 CRITICAL ALERT	758281432		2015 12 INV A	631.80	C-091515		PAGERS - SPD
			ACCOUNT TOTAL	1,316.25			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	109997221015		2015 12 INV A	21.24	C-091515		2009 STAR LANDING R
000966 ENTERGY	109997241015		2015 12 INV A	20.95	C-091515		165 STAR LANDING RD
000966 ENTERGY	168380051015		2015 12 INV A	18.99	C-091515		4830 AIRWAYS BLVD
000966 ENTERGY	176235701015		2015 12 INV A	20.50	C-091515		6052 ELMORE CD SIRE
				81.68			
001145 ATMOS ENERGY	301711681015		2015 12 INV A	96.18	C-091515		8691 NORTHWEST DR
			ACCOUNT TOTAL	177.86			
0010-200-211-00-626102-			PUBLIC RELATIONS				
008611 SOUTHEASTERN LAW ENF	090815		2015 12 INV A	450.00	C-091515		REGISTRATION - EXPL
			ACCOUNT TOTAL	450.00			
0010-200-211-00-626900-			TRAVEL & TRAINING				
003164 WHEELER JERALD	082315		2015 12 INV A	41.00	C-091515		PEER SUPPORT - RCTA
005829 CHANDLER RICHARD	082815		2015 12 INV A	246.00	C-091515		TRAVEL & ATTENDANCE
011403 HODGES STEPHEN M	082915		2015 12 INV A	246.00	C-091515		2015 K9 TRIALS
013607 HOLLOWAY DONNA	082315		2015 12 INV A	41.00	C-091515		PEER SUPPORT - RCTA
017353 FOX JUSTIN	082815		2015 12 INV A	246.00	C-091515		TRAVEL & ATTENDANCE
022925 JAFFE JEFF	8212015		2015 12 INV A	205.00	C-091515		CRISIS INTERVENTION
023904 SCALLORN JASON	082815		2015 12 INV A	246.00	C-091515		TRAVEL & ATTENDANCE
023905 BOND JEREMY	8212015		2015 12 INV A	205.00	C-091515		CRISIS INTERVENTION
023906 BANKS WAYLON	8212015		2015 12 INV A	164.00	C-091515		CRISIS INTERVENTION
023907 BYRD TIFFANY	8212015		2015 12 INV A	205.00	C-091515		CRISIS INTERVENTION
			ACCOUNT TOTAL	1,845.00			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
013136 AT&T	2014-OCT1-01		2015 12 INV A	42,377.82	C-091515		622-M10-3731-001 SO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	42,377.82			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
007600 OFFICE DEPOT	759370892001		2015 11 CRM A	-59.69	C-091515		CREDIT-PO #15000132
007600 OFFICE DEPOT	771723664001		2015 11 INV A	59.69	C-091515		SHORT PAID INVOICE-
				.00			
			ACCOUNT TOTAL	.00			
		ORG 211	TOTAL	70,428.13			
290		FIRE DEPARTMENT					
0010-200-290-00-610100-			CLEANING SUPPLIES				
000196 MAGNOLIA PAPER & JAN	285578		2015 11 INV A	1,055.20	C-091515		MOPHEADS/BRUSHES
000585 BETTER MARKETING KON	134034		2015 12 INV A	1,502.00	C-091515		TOWELS/TOILET PAPER
			ACCOUNT TOTAL	2,557.20			
0010-200-290-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3276662459		2015 12 INV A	575.92	C-091515		BATTALION OFFICE/TO
019739 STAPLES ADVANTAGE	3276662460		2015 12 INV A	132.07	C-091515		#297/INK
019739 STAPLES ADVANTAGE	3276662461		2015 12 INV A	189.98	C-091515		TONER
019739 STAPLES ADVANTAGE	3276662462		2015 12 INV A	63.98	C-091515		FILE FOLDERS
				961.95			
			ACCOUNT TOTAL	961.95			
0010-200-290-00-610600-			COMPUTER LICENSE				
023887 TARGET SOLUTIONS	INV10099	15000622	2015 12 INV A	5,989.50	C-091515		COMPUTER LICENSE
			ACCOUNT TOTAL	5,989.50			
0010-200-290-00-611000-			MATERIALS				
005044 LOWE'S HOME CENTERS,	082515		2015 12 INV A	23.73	C-091515		SUPPLIES, MISC. ETC
			ACCOUNT TOTAL	23.73			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	91838		2015 12 INV A	110.00	C-091515		REMOVE MARSHAL DECA
000691 NORTH MISSISSIPPI TI	60339		2015 12 INV A	96.78	C-091515		291-TIRE
000836 COUNTRY FORD INC	6007561		2015 12 INV A	41.65	C-091515		293-KILLEBREW OIL C
000883 AMERICAN TIRE REPAIR	122138		2015 12 INV A	25.00	C-091515		#291 MOUNT/DISMOUNT
007304 O'REILLYS AUTO PARTS	1791-348353		2015 12 INV A	8.58	C-091515		STATION 3-BRAKE CLE
020832 EEP	317671		2015 11 INV A	1,241.13	C-091515		TRUCK #3

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			1,523.14			
010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
000457 GRAINGER	9827922502		2015 12	INV	A	80.32	C-091515		HAND PUMPS
001102 SOUTHAVEN SUPPLY	136349		2015 12	INV	A	7.00	C-091515		STATION 1-FAUCET PA
002951 STATELINE TURF & TRA	1021		2015 12	CRM	A	-37.90	C-091515		CREDIT-BAL BRT FWD
002951 STATELINE TURF & TRA	139236		2015 12	INV	A	41.35	C-091515		STATION 1-MOWER WHE
						3.45			
005044 LOWE'S HOME CENTERS,	082515		2015 12	INV	A	185.77	C-091515		SUPPLIES, MISC. ETC
013777 ASHLEY FURNITURE	8589596	15000526	2015 12	INV	A	5,249.93	C-091515		STATION FURNISHINGS
			ACCOUNT TOTAL			5,526.47			
010-200-290-00-614000-			FUEL & OIL						
000339 SAYLE OIL CO INC	27282	15000630	2015 12	INV	A	860.20	C-091515		FUEL FOR STATIONS
000339 SAYLE OIL CO INC	272871	15000630	2015 12	INV	A	544.16	C-091515		FUEL FOR STATIONS
000339 SAYLE OIL CO INC	272873	15000630	2015 12	INV	A	523.60	C-091515		FUEL FOR STATIONS
						1,927.96			
006919 FUELMAN	NP45180030		2015 11	INV	A	21.64	C-091515		8/17-8/23/15 FUEL/F
006919 FUELMAN	NP45209541		2015 12	INV	A	50.09	C-091515		8/24-8/30/2015 FUEL
						71.73			
			ACCOUNT TOTAL			1,999.69			
010-200-290-00-622100-			PROFESSIONAL SERVICES						
004622 W.M.DROKE	361635		2015 12	INV	A	260.00	C-091515		PLAN REVIEW
022900 PROTECT YOUTH SPORTS	377713		2015 12	INV	A	31.90	C-091515		BACKGROUND CHECKS
			ACCOUNT TOTAL			291.90			
010-200-290-00-625700-			TELEPHONE & POSTAGE						
000166 AT&T	30047427815		2015 12	INV	A	141.32	C-091515		FIRE ADMIN PHONE
006142 ACCESS POINT INC	3929649		2015 12	INV	A	230.80	C-091515		STATION 3 PHONE/FAX
018521 SOUTHERN TELECOMMUNI	082815		2015 12	INV	A	238.87	C-091515		PHONE SERVICES, ALA
			ACCOUNT TOTAL			610.99			
010-200-290-00-626700-			RENTALS						
020843 TESS COMPANY	370272		2015 12	INV	A	38.10	C-091515		OXYGEN
020843 TESS COMPANY	371214		2015 12	INV	A	158.00	C-091515		OXYGEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				196.10			
			ACCOUNT TOTAL	196.10			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	23547		2015 12 INV A	80.00	C-091515		BLANN, HITT CANCELA
001416 NFPA	6503701Y		2015 12 INV A	346.55	C-091515		TRAINING BOOKS
001416 NFPA	6507537Y		2015 12 INV A	120.76	C-091515		TRAINING BOOKS
001416 NFPA	6508276Y		2015 12 INV A	224.74	C-091515		TRAINING BOOKS
				692.05			
013650 BATTERIES PLUS	374-271565		2015 12 INV A	19.98	C-091515		BATTERIES/CPAT
023908 JOHNSON JEREMY	932015		2015 12 INV A	130.96	C-091515		MSFA-MEALS
			ACCOUNT TOTAL	922.99			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
020832 EEP	416084	15000571	2015 12 INV A	74,500.50	C-091515		AIR PACKS
			ACCOUNT TOTAL	74,500.50			
		ORG 290	TOTAL	95,104.16			
295		FIRE PREVENTION					
0010-200-295-00-626102-			PUBLIC RELATIONS				
023909 BOULDER BLIMP CO	52599		2015 12 INV A	1,520.00	C-091515		TENT FOR PR EVENTS
			ACCOUNT TOTAL	1,520.00			
0010-200-295-00-626900-			TRAVEL & TRAINING				
014493 ALDERMAN MALENA	8312015		2015 11 INV A	75.00	C-091515		CHILD SAFETY INSTR
			ACCOUNT TOTAL	75.00			
		ORG 295	TOTAL	1,595.00			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	81889675		2015 12 INV A	145.80	C-091515		BP CUFF,EPINEPHRINE
013327 MEDICAL SPECIALITIES	1162973-01		2015 12 INV A	206.78	C-091515		SCOPES & BLADES
			ACCOUNT TOTAL	352.58			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1791-348599		2015 12 INV A	39.32	C-091515		U-3 WIPER BLADES
			ACCOUNT TOTAL	39.32			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
010-200-297-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
023896 EMSAR INC	SI49491		2015 11	INV A	2,233.04	C-091515		STRETCHER MAINT AND
			ACCOUNT TOTAL		2,233.04			
010-200-297-00-620901-			BILLING SERVICES					
019311 CREDIT BUREAU SYSTEM	307400000109		2015 12	INV A	1,254.43	C-091515		AUGUST EMS COLLECTI
			ACCOUNT TOTAL		1,254.43			
010-200-297-00-626900-			TRAVEL & TRAINING					
016050 HENRY SCHEIN INC	22183208	15000591	2015 12	INV A	4,700.00	C-091515		SIMULATOR MANIKIN
			ACCOUNT TOTAL		4,700.00			
		ORG 297	TOTAL		8,579.37			
11		PUBLIC WORKS DEPARTMENT						
010-300-311-00-611000-			MATERIALS					
000663 BULLFROG AMOCO	5520342		2015 12	INV A	80.00	C-091515		MATERIALS FOR EQUIP
000759 LEHMAN ROBERTS CO	33798		2015 12	INV A	271.41	C-091515		MATERIALS
000759 LEHMAN ROBERTS CO	33825		2015 12	INV A	226.18	C-091515		MATERIALS
000759 LEHMAN ROBERTS CO	33898		2015 12	INV A	482.87	C-091515		MATERIALS
000759 LEHMAN ROBERTS CO	33941		2015 12	INV A	244.16	C-091515		MATERIALS
000759 LEHMAN ROBERTS CO	34060		2015 12	INV A	965.74	C-091515		MATERIALS
000759 LEHMAN ROBERTS CO	34092		2015 12	INV A	145.52	C-091515		MATERIALS
					2,335.88			
002869 VULCAN CONSTRUCTION	30990800		2015 12	INV A	3,634.16	C-091515		RESTOCKING YARD/MAT
002869 VULCAN CONSTRUCTION	30998682		2015 12	INV A	1,776.69	C-091515		MATERIALS
					5,410.85			
018474 CORDOVA CONCRETE	1137682		2015 12	INV A	215.00	C-091515		MATERIALS
			ACCOUNT TOTAL		8,041.73			
010-300-311-00-611300-			MAINTENANCE VEHICLES					
000691 NORTH MISSISSIPPI TI	60333		2015 12	INV A	570.32	C-091515		TIRES
000705 OLDHAM CHEMICALS CO	2426803		2015 12	INV A	11.84	C-091515		GASKET
000715 THOMPSON MACHINERY	S2605503		2015 12	INV A	1,960.00	C-091515		EXCAVATOR/SHOVEL RE
000836 COUNTRY FORD INC	5005860		2015 12	INV A	60.00	C-091515		MATERIALS FOR SHOP
000883 AMERICAN TIRE REPAIR	123284		2015 12	INV A	686.90	C-091515		MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-236893		2015 12	INV A	58.93	C-091515		MATERIALS FOR SHOP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001130 G & C SUPPLY CO	6587740		2015 12	INV	A	666.75	C-091515		MATERIALS FOR SHOP
006479 AIRGAS MID SOUTH	9929800887		2015 12	INV	A	179.50	C-091515		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	1224-147102		2015 12	INV	A	44.95	C-091515		MEGACRIMP,HYD HOSE
007304 O'REILLYS AUTO PARTS	1257-220854		2015 12	INV	A	3.49	C-091515		FUSE ASSRTMT
007304 O'REILLYS AUTO PARTS	1257-221521		2015 12	INV	A	59.99	C-091515		FUEL PUMP
007304 O'REILLYS AUTO PARTS	1791-348385		2015 12	INV	A	117.97	C-091515		BATTERY CHARGER,BOO
007304 O'REILLYS AUTO PARTS	1791-349170		2015 12	INV	A	549.99	C-091515		GENERATOR
007304 O'REILLYS AUTO PARTS	1791-349205		2015 12	INV	A	9.98	C-091515		PAPER TAG, CONNECTO
						786.37			
008561 S & H SMALL ENGINES	17288		2015 12	INV	A	27.60	C-091515		MOSQUITO SPRAYER PA
016158 CENTRAL BATTERY	33050		2015 12	INV	A	85.00	C-091515		MATERIALS FOR SHOP
023617 LB SMALL ENGINE REPA	1049		2015 12	INV	A	227.59	C-091515		MATERIALS FOR SHOP
023617 LB SMALL ENGINE REPA	839		2015 12	INV	A	519.90	C-091515		MATERIALS FOR SHOP
						747.49			
			ACCOUNT TOTAL			5,840.70			
0010-300-311-00-612500-			UNIFORMS						
000983 PARAMOUNT UNIFORMS R	319720		2015 12	INV	A	106.49	C-091515		UNIFORMS
000983 PARAMOUNT UNIFORMS R	321109		2015 12	INV	A	351.64	C-091515		UNIFORMS
000983 PARAMOUNT UNIFORMS R	C0320369		2015 12	CRM	A	-6.00	C-091515		CREDIT-OLLIE HAILEY
						452.13			
			ACCOUNT TOTAL			452.13			
0010-300-311-00-614000-			FUEL & OIL						
002476 FUELMASTER	115546		2015 12	INV	A	140.50	C-091515		FUEL KEYS
			ACCOUNT TOTAL			140.50			
0010-300-311-00-622100-			PROFESSIONAL SERVICES						
022900 PROTECT YOUTH SPORTS	377713		2015 12	INV	A	15.95	C-091515		BACKGROUND CHECKS
			ACCOUNT TOTAL			15.95			
0010-300-311-00-626000-			UTILITIES						
001145 ATMOS ENERGY	301698311915		2015 12	INV	A	53.62	C-091515		EXPO CENTER 385 MAI
001388 HORN LAKE WATER ASSO	09202015		2015 12	INV	A	653.18	C-091515		5813 PEPPERCHASE DR
			ACCOUNT TOTAL			706.80			
		ORG 311	TOTAL			15,197.81			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
315		CITY TRAFFIC AND STREETS LIGHT							
010-300-315-00-612200-		MAINTENANCE EQUIPMENT & BUILD							
000497 DESOTO COUNTY ELECTR	2648		2015 12	INV	A	277.94	C-091515		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR	2651		2015 12	INV	A	275.00	C-091515		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR	2658		2015 12	INV	A	192.50	C-091515		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR	2661		2015 12	INV	A	1,634.68	C-091515		SIGNAL REPAIR
						2,380.12			
		ACCOUNT TOTAL				2,380.12			
010-300-315-00-626000-		UTILITIES							
000966 ENTERGY	168377831015		2015 12	INV	A	20.41	C-091515		3005 COLLEGE RD
		ACCOUNT TOTAL				20.41			
		ORG 315 TOTAL				2,400.53			
411		PARKS DEPARTMENT							
010-400-411-00-611000-		MATERIALS							
000349 WORLD CLASS ATHLETIC	42717		2015 12	INV	A	1,385.00	C-091515		FOOTBALL FIELD
		ACCOUNT TOTAL				1,385.00			
010-400-411-00-611300-		MAINTENANCE VEHICLES							
001150 NAPA GENUINE PARTS C	117166		2015 12	INV	A	169.00	C-091515		ALTERNATOR FOR 1997
009578 GATEWAY TIRE & SERVI	1102877320		2015 12	INV	A	896.16	C-091515		2001 FORD 250 TIRE
009578 GATEWAY TIRE & SERVI	1102877662		2015 12	INV	A	1,028.20	C-091515		TIRES, DISPOSAL, BR
009578 GATEWAY TIRE & SERVI	1102878781		2015 12	INV	A	37.45	C-091515		OIL CHANGE & ROTATE
						1,961.81			
		ACCOUNT TOTAL				2,130.81			
010-400-411-00-612200-		MAINTENANCE EQUIPMENT & BUILD							
000282 CHRIS-MORE INC	S1971805.001		2015 12	INV	A	180.00	C-091515		BALL VALVE
000312 BOB LADD & ASSOCIATE	01-9362		2015 12	INV	A	284.10	C-091515		PARTS FOR EQUIP CAR
000312 BOB LADD & ASSOCIATE	01-9364		2015 12	INV	A	204.81	C-091515		PARTS FOR CARTS
000312 BOB LADD & ASSOCIATE	01-9990		2015 12	INV	A	242.18	C-091515		JAC-HYD HOSE
						731.09			
000705 OLDHAM CHEMICALS CO	2426806		2015 12	INV	A	26.85	C-091515		TANK FITTING HOSE
000826 JERRY PATE TURF & IR	I4034651		2015 11	INV	A	610.48	C-091515		LABOR,BEDKNIFE,SCRE
001150 NAPA GENUINE PARTS C	117239		2015 12	INV	A	18.98	C-091515		MASTER SWITRCHES FO
001150 NAPA GENUINE PARTS C	117700		2015 12	INV	A	183.52	C-091515		TIRE SEALER, AIR GA

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
						202.50			
001361 SAM'S CLUB DIRECT	091115		2015 12	INV	A	13.48	C-091515		SUPPLIES
005044 LOWE'S HOME CENTERS,	082515		2015 12	INV	A	212.24	C-091515		SUPPLIES, MISC. ETC
010865 RELIABLE EQUIPMENT	123876		2015 12	INV	A	137.30	C-091515		RECOIL ASSY RED MAX
010865 RELIABLE EQUIPMENT	124015		2015 12	INV	A	660.66	C-091515		CAP, GATORLINE, BLA
						797.96			
			ACCOUNT TOTAL			2,774.60			
0010-400-411-00-612201-			PARK MAINTENANCE						
000349 WORLD CLASS ATHLETIC	42624		2015 11	INV	A	883.00	C-091515		MARKSMART/LP50
000983 PARAMOUNT UNIFORMS R	0321815		2015 12	INV	A	38.57	C-091515		MATS
000983 PARAMOUNT UNIFORMS R	299828		2015 11	INV	A	38.00	C-091515		MATS
000983 PARAMOUNT UNIFORMS R	319048		2015 11	INV	A	38.00	C-091515		MATS
						114.57			
001056 BWI MEMPHIS	13098204		2015 12	INV	A	1,283.75	C-091515		32-0-6 PS MESA
001056 BWI MEMPHIS	13122988		2015 12	INV	A	1,192.00	C-091515		TURFACE MVP
001056 BWI MEMPHIS	13178598	15000627	2015 12	INV	A	8,000.00	C-091515		FIELD AND TURF CHEM
001056 BWI MEMPHIS	13178603	15000627	2015 12	INV	A	5,790.40	C-091515		FIELD AND TURF CHEM
001056 BWI MEMPHIS	13178604	15000627	2015 12	INV	A	2,830.00	C-091515		FIELD AND TURF CHEM
001056 BWI MEMPHIS	13180297	15000627	2015 12	INV	A	1,698.00	C-091515		FIELD AND TURF CHEM
						20,794.15			
001102 SOUTHAVEN SUPPLY	178220		2015 12	INV	A	750.00	C-091515		COOLERS
001104 SHERWIN WILLIAMS SOU	9005-6		2015 12	INV	A	24.95	C-091515		PAINT
005044 LOWE'S HOME CENTERS,	082515		2015 12	INV	A	32.76	C-091515		SUPPLIES, MISC. ETC
006479 AIRGAS MID SOUTH	9042669305		2015 12	INV	A	85.83	C-091515		GAS
008127 WASTE CONNECTIONS OF	4425470		2015 12	INV	A	236.36	C-091515		SNOWDEN
008127 WASTE CONNECTIONS OF	4425494		2015 12	INV	A	117.60	C-091515		PARKS OFFICE
008127 WASTE CONNECTIONS OF	4428207		2015 12	INV	A	129.82	C-091515		ARENA
008127 WASTE CONNECTIONS OF	4428299		2015 12	INV	A	1,400.63	C-091515		NAIL RD - SNOWDEN P
008127 WASTE CONNECTIONS OF	4428395		2015 12	INV	A	508.82	C-091515		STATELINE SOCCER
						2,393.23			
013793 HERNANDO REDI MIX	2812		2015 12	INV	A	145.00	C-091515		CONCRETE FOR SNOWDE
022069 DONNIE ROSS SOD	1297		2015 11	INV	A	1,125.00	C-091515		GATOR DRIVE & SWEEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
022070 SMITH BROTHERS	8610		2015 12	INV A	106.29	C-091515		MASON SAND
022070 SMITH BROTHERS	8611		2015 12	INV A	100.98	C-091515		MASON SAND
022070 SMITH BROTHERS	8612		2015 12	INV A	109.53	C-091515		MASON SAND
					316.80			
023894 SHARP BUSINESS SYSTE	4796134	15000619	2015 12	INV A	4,960.00	C-091515		DIGITAL SIGNAGE FOR
			ACCOUNT TOTAL		31,625.29			
010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE					
000312 BOB LADD & ASSOCIATE	CREDIT915		2015 12	CRM A	-213.45	C-091515		CREDIT-OVERPAYMENT
000983 PARAMOUNT UNIFORMS R	0320096		2015 12	INV A	34.76	C-091515		GOLF UNIFORMS
006738 CALLAWAY GOLF	926289737		2015 12	INV A	2,475.00	C-091515		SUPER RANGE YELLOW
			ACCOUNT TOTAL		2,296.31			
010-400-411-00-612500-			UNIFORMS					
000983 PARAMOUNT UNIFORMS R	0320393		2015 12	INV A	316.21	C-091515		UNIFORMS FOR PARKS
000983 PARAMOUNT UNIFORMS R	0321803		2015 12	INV A	325.21	C-091515		UNIFORMS FOR PARKS
000983 PARAMOUNT UNIFORMS R	319037		2015 11	INV A	325.21	C-091515		PARK UNIFORMS
					966.63			
			ACCOUNT TOTAL		966.63			
010-400-411-00-621900-			ASSOCIATIONAL DUES					
001339 CREDIT CARD CENTER	8132015		2015 12	INV A	695.00	C-091515		YOUTH FOOTBALL MEMB
			ACCOUNT TOTAL		695.00			
010-400-411-00-622100-			PROFESSIONAL SERVICES					
000615 PAYNES LOCKSMITH SER	7808		2015 12	INV A	145.00	C-091515		PARKS - UNLOCK DOOR
001361 SAM'S CLUB DIRECT	091115		2015 12	INV A	30.00	C-091515		SUPPLIES
011134 WHITFIELD	43649		2015 12	INV A	694.10	C-091515		FIXTURES AND AMPHIT
022900 PROTECT YOUTH SPORTS	377713		2015 12	INV A	334.95	C-091515		BACKGROUND CHECKS
			ACCOUNT TOTAL		1,204.05			
010-400-411-00-625700-			TELEPHONE & POSTAGE					
013136 AT&T	280025850915		2015 12	INV A	103.81	C-091515		PHONE SERVICES
018521 SOUTHERN TELECOMMUNI	082815		2015 12	INV A	114.13	C-091515		PHONE SERVICES, ALA
			ACCOUNT TOTAL		217.94			
010-400-411-00-626000-			UTILITIES					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	301501771015		2015 12 INV A	19.39 C-091515		BROOKHAVEN PARK
			ACCOUNT TOTAL	19.39		
0010-400-411-00-627901-			UMPIRES			
002857 TURNER DALE	9022015		2015 12 INV A	50.00 C-091515		MENS SLOW PITCH UMP
006653 STRIBLING KEITH	9022015		2015 12 INV A	50.00 C-091515		MENS SLOW PITCH UMP
			ACCOUNT TOTAL	100.00		
0010-400-411-00-629300-			INSURANCE-LIABILITY			
022719 UMB CARD SERVICES	912015		2015 12 INV A	4,447.15 C-091515		INSURANCE, OFFICE F
			ACCOUNT TOTAL	4,447.15		
		ORG 411	TOTAL	47,862.17		
412		PARK TOURNAMENTS				
0010-400-412-00-610400-			OFFICE SUPPLIES			
001361 SAM'S CLUB DIRECT	091115		2015 12 INV A	505.38 C-091515		SUPPLIES
			ACCOUNT TOTAL	505.38		
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE			
001361 SAM'S CLUB DIRECT	091115		2015 12 INV A	972.95 C-091515		SUPPLIES
018557 CUBE ICE INC.	34-500975		2015 12 INV A	546.25 C-091515		ICE FOR RESELL
021382 PETTY CASH	8312015		2015 11 INV A	13.89 C-091515		PARKS-PETTY CASH
			ACCOUNT TOTAL	1,533.09		
0010-400-412-00-626102-			PROMOTIONS			
000312 BOB LADD & ASSOCIATE	01-9437	15000551	2015 12 INV A	210.00 C-091515		GOLF CARTS FOR DIZZ
			ACCOUNT TOTAL	210.00		
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES			
021399 WILLIAMS JORDAN K	091115		2015 12 INV A	650.00 C-091515		UMPIRE - REISSUE CK
			ACCOUNT TOTAL	650.00		
		ORG 412	TOTAL	2,898.47		
511		MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610100-			CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT	091115		2015 12 INV A	251.64 C-091515		SUPPLIES
			ACCOUNT TOTAL	251.64		
0010-500-511-00-611000-			MATERIALS			

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000246 ANIMAL CARE EQUIPMEN	38352		2015 12 INV A	114.89	C-091515		MATERIALS
001361 SAM'S CLUB DIRECT	091115		2015 12 INV A	258.50	C-091515		SUPPLIES
			ACCOUNT TOTAL	373.39			
010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	0319717		2015 12 INV A	5.00	C-091515		MAT. BLDG.
000983 PARAMOUNT UNIFORMS R	0321106		2015 12 INV A	5.00	C-091515		MAT. BLDG.
				10.00			
001102 SOUTHAVEN SUPPLY	187052		2015 12 INV A	14.50	C-091515		MAT. BLDG.
			ACCOUNT TOTAL	24.50			
010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	223901816		2015 12 INV A	125.04	C-091515		FEED FOR ANIMALS
012713 HILL'S PET NUTRITION	223947078		2015 12 INV A	256.56	C-091515		FEED FOR ANIMALS
				381.60			
			ACCOUNT TOTAL	381.60			
010-500-511-00-622100-			PROFESSIONAL SERVICES				
000801 STERICYCLE INC	4005753889		2015 12 INV A	557.82	C-091515		PROF. SERVICES
001361 SAM'S CLUB DIRECT	091115		2015 12 INV A	15.00	C-091515		SUPPLIES
013714 HOLIDAY INN	11457		2015 12 INV A	102.00	C-091515		PROF. SERVICES
013714 HOLIDAY INN	11458		2015 12 INV A	102.00	C-091515		PROF. SERVICES
013714 HOLIDAY INN	11459		2015 12 INV A	102.00	C-091515		PROF. SERVICES
013714 HOLIDAY INN	11462		2015 12 INV A	102.00	C-091515		PROF. SERVICES
				408.00			
017650 ELMORE RD VETERINARY	60532		2015 12 INV A	863.00	C-091515		PROF. SERVICES
			ACCOUNT TOTAL	1,843.82			
		ORG 511	TOTAL	2,874.95			
901		CITY FUEL					
010-900-901-00-614000-			FUEL & OIL				
000339 SAYLE OIL CO INC	274008	15000633	2015 12 INV A	3,216.00	C-091515		DIESEL FUEL FOR PUB
000339 SAYLE OIL CO INC	274010	15000633	2015 12 INV A	6,432.00	C-091515		DIESEL FUEL FOR PUB
				9,648.00			
023101 PARMAN ENERGY CORP	411226-IN	15000635	2015 12 INV A	6,798.49	C-091515		GASOLINE FOR PUBLIC
023101 PARMAN ENERGY CORP	411229-IN	15000635	2015 12 INV A	7,650.04	C-091515		GASOLINE FOR PUBLIC

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					14,448.53			
			ACCOUNT TOTAL		24,096.53			
		ORG 901	TOTAL		24,096.53			
902		EXPENSE ACCOUNTS						
0010-900-902-00-620600-			MDOT MAINTENANCE					
020065 BLC OF MS LLC	4848		2015 12	INV A	1,328.00	C-091515		MDOT STATELINE AND
020065 BLC OF MS LLC	4849		2015 12	INV A	416.00	C-091515		MDOT NORTHWEST DRIV
020065 BLC OF MS LLC	4850		2015 12	INV A	344.00	C-091515		MDOT/HUDGINS RD
020065 BLC OF MS LLC	4854		2015 12	INV A	5,020.00	C-091515		MDOT GOODMAN RD AND
020065 BLC OF MS LLC	4856		2015 12	INV A	1,056.00	C-091515		MDOT WALL OVER GROW
					8,164.00			
			ACCOUNT TOTAL		8,164.00			
0010-900-902-00-620700-			CITY BEAUTIFICATION					
000437 C & M BUILDERS INC	637		2015 12	INV A	13,195.00	C-091515		PAINTING OF MAST AR
020065 BLC OF MS LLC	4857		2015 12	INV A	644.33	C-091515		ISLANDS/STATELINE A
020065 BLC OF MS LLC	4858		2015 12	INV A	359.39	C-091515		MAY BLVD ISLANDS
020065 BLC OF MS LLC	4859		2015 12	INV A	849.07	C-091515		ISLANDS AT 51 AND S
					1,852.79			
			ACCOUNT TOTAL		15,047.79			
0010-900-902-00-620902-			FACILITIES MANAGEMENT					
000156 ARAMARK UNIFORM SERV	1415241360		2015 11	INV A	329.21	C-091515		MATS/CITY HALL
000156 ARAMARK UNIFORM SERV	1415244536		2015 11	INV A	155.86	C-091515		MATS/COURT
000156 ARAMARK UNIFORM SERV	1415244537		2015 11	INV A	329.21	C-091515		MATS/CITY HALL
000156 ARAMARK UNIFORM SERV	1415247670		2015 12	INV A	155.86	C-091515		MATS - COURT
000156 ARAMARK UNIFORM SERV	1415247671		2015 12	INV A	329.21	C-091515		MATS - CITY HALL
					1,299.35			
000166 AT&T	3038148815		2015 12	INV A	424.84	C-091515		CITY HALL PHONE
000232 MATHESON & ASSOC LLC	15462		2015 12	INV A	145.00	C-091515		ALARM SVC CITY HALL
000232 MATHESON & ASSOC LLC	15487		2015 12	INV A	635.00	C-091515		7360 HWY 51 ALARM S
					780.00			
000233 QUARLES FIRE PROTEC	2015-953		2015 12	INV A	1,058.18	C-091515		CITY HALL SPRINKLER
000402 CURRY JANITORIAL SER	370233		2015 12	INV A	425.00	C-091515		CLEANING OF FBI OFF
000415 MID-SO EMERGENCY LIG	10164		2015 12	INV A	413.00	C-091515		EMERGENCY LIGHT SER

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000469 TRI-STAR COMPANIES,	C15556-7		2015 12	INV A	3,625.00	C-091515		PREVENTIVE MAINTENA
000469 TRI-STAR COMPANIES,	TC4928		2015 12	INV A	1,217.45	C-091515		HVAC SVC-ARENA
000469 TRI-STAR COMPANIES,	TC4951		2015 12	INV A	155.00	C-091515		HVAC SVC-CITY HALL
					4,997.45			
000539 OVERHEAD DOOR CO MEM	310501		2015 12	INV A	762.50	C-091515		OVERHEAD DOOR REPAI
000633 DESOTO COUNTY CIRCUI	9042015		2015 12	INV A	2,569.70	C-091515		1 OF 4 ANNUAL PAYME
000715 THOMPSON MACHINERY	WO310064815		2015 12	INV A	683.50	C-091515		GENERATOR REPAIR
000734 MAGNOLIA ELECTRIC	0205623-IN		2015 12	INV A	8.00	C-091515		ELEC. REPAIRS
001099 NORTH MS PEST CONTRO	637322		2015 12	INV A	485.00	C-091515		PEST CONTROL
004694 WILLIAMS SCOTSMAN	98497668		2015 12	INV A	512.22	C-091515		BLDG KNOCK DOWN
007174 DENNIS WRIGHT & SON	30903		2015 12	INV A	387.43	C-091515		PLUMBING SERV. AT 5
007174 DENNIS WRIGHT & SON	30904		2015 12	INV A	287.43	C-091515		PLUMBING SERVICES A
					674.86			
009263 FRANK BALTON SIGN CO	PAY-APP-2	15000509	2015 12	INV A	41,527.35	C-091515		BANKPLUS SIGNAGE PA
012576 D&J'S CLEANING SERVI	1701		2015 12	INV A	418.75	C-091515		CLEANING OF SPD
012576 D&J'S CLEANING SERVI	1702		2015 12	INV A	93.75	C-091515		CLEANING OF EAST PR
012576 D&J'S CLEANING SERVI	1703		2015 12	INV A	156.75	C-091515		CLEANING OF 1855 VE
					669.25			
016517 UPCHURCH SERVICES, L	83903		2015 12	INV A	385.00	C-091515		HVAC SVC-SPORTS CEN
016517 UPCHURCH SERVICES, L	83903-1		2015 12	INV A	928.11	C-091515		HVAC SVC-SPORTS CEN
					1,313.11			
017204 PYRAMID INTERIORS DI	MT00235481		2015 12	INV A	84.72	C-091515		CITY HALL CEILING T
018342 GREAT AMERICA LEASIN	17526003		2015 12	INV A	276.06	C-091515		AUDIO SYSTEM SPD
018342 GREAT AMERICA LEASIN	17526004		2015 12	INV A	1,129.00	C-091515		SECURITY SYSTEM SPD
					1,405.06			
018472 M2MANAGEMENT SOLUTIO	1617		2015 12	INV A	1,295.05	C-091515		FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI	082815		2015 12	INV A	300.80	C-091515		PHONE SERVICES, ALA
019694 MID-SOUTH TELECOM	36491		2015 12	INV A	1,574.00	C-091515		PHONE SERVICE AT GR
019694 MID-SOUTH TELECOM	38178		2015 12	INV A	130.00	C-091515		SECURITY CAMERA SVC
019694 MID-SOUTH TELECOM	38319		2015 12	INV A	65.00	C-091515		PHONE SVC SPD
019694 MID-SOUTH TELECOM	63629		2015 12	INV A	65.00	C-091515		PHONE SERVICE AT SN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					1,834.00			
020065 BLC OF MS LLC	4847		2015 12	INV A	925.00	C-091515		CUT TRAINING CENTER
020065 BLC OF MS LLC	4855		2015 12	INV A	1,208.00	C-091515		SPD-DRAINAGE FRONT
					2,133.00			
022372 OVERALL CHEMICAL COM	3293		2015 12	INV A	1,685.00	C-091515		CLEANING WK 8/24/20
022372 OVERALL CHEMICAL COM	3297		2015 12	INV A	1,685.00	C-091515		CLEANING WK OF 8/31
					3,370.00			
022637 ADAMS & SONS ELECTRI	10055		2015 12	INV A	875.00	C-091515		CITY HALL ELEC REPA
			ACCOUNT TOTAL		69,900.94			
0010-900-902-00-622100-			PROFESSIONAL SERVICES					
004640 ECHOLS GROUP	2922		2015 11	INV A	1,500.00	C-091515		SEPTEMBER 2015 LOBB
			ACCOUNT TOTAL		1,500.00			
0010-900-902-00-625100-			STREET IMPROVEMENT					
001105 NORTHCENTRAL ELECTRI	I0004036		2015 12	INV A	126.02	C-091515		STREET LIGHT REPAIR
006819 RIVERSIDE TRAFFIC SY	7132038		2015 12	INV A	9,585.75	C-091515		STATELINE RD RE-STR
006819 RIVERSIDE TRAFFIC SY	7132039		2015 12	INV A	2,689.09	C-091515		ELMORE RD N. RE-STR
006819 RIVERSIDE TRAFFIC SY	7132040		2015 12	INV A	5,954.75	C-091515		SWINNEA ROAD STRIPI
					18,229.59			
			ACCOUNT TOTAL		18,355.61			
0010-900-902-00-625150-			DRAINAGE					
000354 METER SERVICE AND SU	2513		2015 12	INV A	710.00	C-091515		WOODLAND ESTATES DR
000354 METER SERVICE AND SU	2514		2015 12	INV A	12,574.00	C-091515		WOODLAND ESTATES DR
					13,284.00			
018221 CIVIL-LINK, LLC	41540		2015 12	INV A	9,788.83	C-091515		CITY WIDE DRAINAGE
018221 CIVIL-LINK, LLC	41541		2015 12	INV A	2,731.67	C-091515		STONEHEDGE DRAINAGE
018221 CIVIL-LINK, LLC	41542		2015 12	INV A	4,803.34	C-091515		CHESTERFIELD DRAINA
					17,323.84			
			ACCOUNT TOTAL		30,607.84			
0010-900-902-00-625220-			STREET MAINTENANCE					
009591 TRI FIRMA	4120QB		2015 12	INV A	460.60	C-091515		3779 EAST POINTE DR
009591 TRI FIRMA	4193QB		2015 12	INV A	1,516.89	C-091515		1570 GOLDEN OAKS LO
					1,977.49			

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010622 GREEN KING SPRAY SER 104			2015 12	INV	A	165.00	C-091515		MONTHLY SERVICES-MA
020065 BLC OF MS LLC	4851		2015 12	INV	A	1,512.00	C-091515		MAY BLVD
020065 BLC OF MS LLC	4852		2015 12	INV	A	840.00	C-091515		VENTURE BLVD ISLAND
020065 BLC OF MS LLC	4853		2015 12	INV	A	756.00	C-091515		SOUTHCREST PKWY ISL
						3,108.00			
			ACCOUNT TOTAL			5,250.49			
		ORG 902	TOTAL			148,826.67			
904 LITIGATION									
0010-900-904-00-622100- PROFESSIONAL SERVICES									
017086 BUTLER SNOW	10086770		2015 12	INV	A	315.00	C-091515		IRCHID HILL INVESTM
017086 BUTLER SNOW	10086771		2015 12	INV	A	18,348.49	C-091515		AUG 2015 LEGAL SERV
						18,663.49			
			ACCOUNT TOTAL			18,663.49			
		ORG 904	TOTAL			18,663.49			
FUND 0010 GENERAL FUND			TOTAL:			599,058.34			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES							
0100-710-711-00-640900-			BOND EXPENSE						
018221 CIVIL-LINK, LLC	41537		2015 12	INV	A	1,449.77	C-091515		ARENA PARKING LOT E
018221 CIVIL-LINK, LLC	41538		2015 12	INV	A	1,911.00	C-091515		ARENA PARKING LOT E
						3,360.77			
			ACCOUNT TOTAL			3,360.77			
0100-710-711-00-640905-			GETWELL ROAD 14						
000212 FERRELL PAVING INC	PAYAPP6		2015 12	INV	A	313,992.51	C-091515		GETWELL RD WIDENING
001169 ELLIOTT & BRITT ENGI	PAYAPP6		2015 12	INV	A	13,403.25	C-091515		GETWELL RD WIDENING
			ACCOUNT TOTAL			327,395.76			
0100-710-711-00-640910-			SWINNEA ROAD 14						
018221 CIVIL-LINK, LLC	41539		2015 12	INV	A	15,377.97	C-091515		SWINNEA RD CE&I
			ACCOUNT TOTAL			15,377.97			
0100-710-711-00-640940-			GETWELL OVERLAY						
000759 LEHMAN ROBERTS CO	PAYAPP2		2015 12	INV	A	635,353.55	C-091515		GETWELL ROAD OVERLA
			ACCOUNT TOTAL			635,353.55			
		ORG 711	TOTAL			981,488.05			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:			981,488.05			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND							
0240-600-611-00-623800-		PARK IMPROVEMENTS							
009113 LAMB CONSTRUCTION AN	PAY-APP-4		2015 12	INV	A	164,000.84	C-091515		PAY APP FOR PINE TA
009113 LAMB CONSTRUCTION AN	PAYAPP-2		2015 11	INV	A	43,567.15	C-091515		PINE TAR ALLEY EXTE
						207,567.99			
018221 CIVIL-LINK, LLC	41533		2015 12	INV	A	3,129.75	C-091515		PINE TAR ALLEY EXT.
018221 CIVIL-LINK, LLC	41534		2015 12	INV	A	4,969.22	C-091515		ENGINEERING ON SNOW
						8,098.97			
023861 JAYCON DEVELOPMENT	PAY-APP--2		2015 12	INV	A	92,031.25	C-091515		SENIOR BLDG. PAY AP
			ACCOUNT TOTAL			307,698.21			
0240-600-611-00-626200-		DIZZY DEAN							
000312 BOB LADD & ASSOCIATE	01-9437	15000551	2015 12	INV	A	1,800.00	C-091515		GOLF CARTS FOR DIZZ
			ACCOUNT TOTAL			1,800.00			
		ORG 611	TOTAL			309,498.21			
FUND 0240 TOURIST & CONVENTION			TOTAL:			309,498.21			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE						
009672 JOHNNY COLEMAN BLDRS	29820		2015 12	INV	A	110.36	C-091515		
016388 WILSON MABEL - RENTA	29849		2015 12	INV	A	50.00	C-091515		
017859 ADAMS HOMES LLC	29808		2015 12	INV	A	110.36	C-091515		
017859 ADAMS HOMES LLC	29815		2015 12	INV	A	7.88	C-091515		
						118.24			
018237 CHAMBLISS BUILDERS	29824		2015 12	INV	A	42.04	C-091515		
018237 CHAMBLISS BUILDERS	29827		2015 12	INV	A	32.28	C-091515		
						74.32			
019197 BRANNON BUILDERS - C	29814		2015 12	INV	A	110.36	C-091515		
019711 LIFESTYLE HOMES LLC	29817		2015 12	INV	A	85.96	C-091515		
019711 LIFESTYLE HOMES LLC	29818		2015 12	INV	A	110.36	C-091515		
019711 LIFESTYLE HOMES LLC	29821		2015 12	INV	A	3.00	C-091515		
						199.32			
022157 BALUSTER CONSTRUCTIO	29822		2015 12	INV	A	110.36	C-091515		
023117 DAVIS ROGER	29816		2015 12	INV	A	110.36	C-091515		
023125 SKY LAKE CONSTRUCTIO	29819		2015 12	INV	A	110.36	C-091515		
023125 SKY LAKE CONSTRUCTIO	29823		2015 12	INV	A	110.36	C-091515		
023125 SKY LAKE CONSTRUCTIO	29825		2015 12	INV	A	110.36	C-091515		
023125 SKY LAKE CONSTRUCTIO	29826		2015 12	INV	A	76.20	C-091515		
						407.28			
023126 VENTURE SIGNATURE HO	29812		2015 12	INV	A	46.92	C-091515		
023543 M & R BUILDERS	29809		2015 12	INV	A	110.36	C-091515		
023544 GLOBAL LEADER HOMES	29811		2015 12	INV	A	98.36	C-091515		
023544 GLOBAL LEADER HOMES	29813		2015 12	INV	A	110.36	C-091515		
						208.72			
023785 DESOTO MANAGEMENT &	29784		2015 12	INV	A	9.76	C-091515		
023791 L S HOMES	29810		2015 12	INV	A	73.23	C-091515		
023913 ROWAN SEAN	29778		2015 12	INV	A	82.97	C-091515		
~~023914 JOHNSON JAIMIE L.~~	~~29779~~		~~2015 12~~	~~INV~~	~~A~~	~~66.84~~	~~C-091515~~		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
023915 SMITH TYANA & DAVID	29780		2015 12	INV	A	50.00	C-091515	
023916 GRISHAM LAUREN	29781		2015 12	INV	A	98.36	C-091515	
023917 SIRIUS REALTY	29782		2015 12	INV	A	23.36	C-091515	
023918 WILEMON MICHELLE L	29783		2015 12	INV	A	23.36	C-091515	
023919 THOMAS JAMES	29785		2015 12	INV	A	18.48	C-091515	
023920 HOWELL PAMELA & JAME	29786		2015 12	INV	A	3.84	C-091515	
023921 EMBREY TIMOTHY K	29787		2015 12	INV	A	23.36	C-091515	
023922 ROBERTS JOSEPH & VIR	29788		2015 12	INV	A	23.36	C-091515	
023923 STAMPS MYRON O.	29789		2015 12	INV	A	104.75	C-091515	
023924 PHILLIPS IKE B III	29790		2015 12	INV	A	23.36	C-091515	
023925 REED JUSTIN	29791		2015 12	INV	A	50.00	C-091515	
023926 EDDLEMON NICK & DAPH	29792		2015 12	INV	A	23.36	C-091515	
023927 LAWRENCE JOSEPH OR A	29793		2015 12	INV	A	23.36	C-091515	
023928 JOHNSTON BEN	29794		2015 12	INV	A	18.48	C-091515	
023929 KING JERRY	29795		2015 12	INV	A	25.78	C-091515	
023930 MOORE HENRETTA B	29796		2015 12	INV	A	135.25	C-091515	
023931 LAN PHAM	29797		2015 12	INV	A	73.96	C-091515	
023932 HANKINS SR. DENNIS &	29798		2015 12	INV	A	3.84	C-091515	
023933 BACHORSKI BRITNI & T	29799		2015 12	INV	A	18.48	C-091515	
023934 SANSONE DAVID	29800		2015 12	INV	A	32.44	C-091515	
023935 PATTERSON JOSHUA	29801		2015 12	INV	A	15.36	C-091515	
023936 LEE LAUREN	29802		2015 12	INV	A	23.36	C-091515	
023937 CURTIS JASMINE	29803		2015 12	INV	A	98.36	C-091515	
023938 CONNERLEY LANE & ROB	29804		2015 12	INV	A	78.84	C-091515	
023939 THYER ROBERT & DEIDR	29805		2015 12	INV	A	88.60	C-091515	
023940 MERAZ LILIA	29806		2015 12	INV	A	57.08	C-091515	

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023941 BROOKS FRANCES	29807		2015 12	INV	A	98.36 C-091515		
023942 COOPER TIGER J.	29828		2015 12	INV	A	16.55 C-091515		
023943 PRUETT MARK & HAI	29829		2015 12	INV	A	98.36 C-091515		
023944 DUKES ERIN & MALLORY	29830		2015 12	INV	A	10.52 C-091515		
023945 WHITE CHRISTIAN & GA	29831		2015 12	INV	A	49.56 C-091515		
023946 FIVEASH JEREMY	29832		2015 12	INV	A	3.84 C-091515		
023947 BOATMAN JAKE	29833		2015 12	INV	A	78.84 C-091515		
023948 EDWARDS LOGAN OR SHE	29834		2015 12	INV	A	61.96 C-091515		
023949 COPELAND TRACY	29835		2015 12	INV	A	28.29 C-091515		
023950 YEAGER JEWELL	29836		2015 12	INV	A	125.00 C-091515		
023951 FARINO ANGELA	29837		2015 12	INV	A	14.76 C-091515		
023952 BATTLE MARY ANN	29838		2015 12	INV	A	163.76 C-091515		
023953 FERRILLO ALBERT	29839		2015 12	INV	A	71.72 C-091515		
023954 MCGEHEE ERIN	29840		2015 12	INV	A	26.31 C-091515		
023955 WILLIS MARTHA	29841		2015 12	INV	A	3.84 C-091515		
023956 MCKISSACK DAVID	29842		2015 12	INV	A	98.36 C-091515		
023957 COUSAR JASON	29843		2015 12	INV	A	130.32 C-091515		
023958 KDM ENTERPRISES LLC	29844		2015 12	INV	A	23.36 C-091515		
023959 REEVES WILLIAM - REN	29845		2015 12	INV	A	15.36 C-091515		
023960 JOHNSON AMANDA	29846		2015 12	INV	A	42.44 C-091515		
023961 STUDARD LEAFY	29847		2015 12	INV	A	66.84 C-091515		
023962 BENNETT HANNAH	29848		2015 12	INV	A	71.72 C-091515		
023963 RICE DOROTHY	29850		2015 12	INV	A	6.08 C-091515		
023964 WASH RODERICK	29851		2015 12	INV	A	63.52 C-091515		
023965 DANIELS JAIMEE	29852		2015 12	INV	A	19.21 C-091515		
023966 BAPTIST WARDRICK	29853		2015 12	INV	A	10.11 C-091515		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
023967 CASE BRIAN	29854		2015 12	INV	A	22.28	C-091515		
023968 PHELPS FAMILY TRUST	29855		2015 12	INV	A	34.28	C-091515		
023969 HAMMONDS BRANDON	29856		2015 12	INV	A	13.54	C-091515		
023970 MARTIN SUSAN	29857		2015 12	INV	A	45.08	C-091515		
023971 DAVIS STEVEN & SHAWN	29858		2015 12	INV	A	64.20	C-091515		
023972 CHANSLER BARBRA	29859		2015 12	INV	A	32.68	C-091515		
023973 O'NEAL ROBERT G.	29860		2015 12	INV	A	23.36	C-091515		
023974 LABARREARE THOMAS E	29861		2015 12	INV	A	3.36	C-091515		
023975 BONNER KATHRINE	29862		2015 12	INV	A	23.36	C-091515		
023976 GEER TAMMY	29863		2015 12	INV	A	23.36	C-091515		
023977 KENNEDY CLARA	29864		2015 12	INV	A	93.48	C-091515		
023978 ROMAN ERIC & REGINA	29865		2015 12	INV	A	71.72	C-091515		
023979 BRACK SERGIO	29866		2015 12	INV	A	71.72	C-091515		
023980 MAH CONNIE	29867		2015 12	INV	A	13.16	C-091515		
023981 CARRION KATHLEEN J	29868		2015 12	INV	A	23.36	C-091515		
023982 COLE TAMISHA	29869		2015 12	INV	A	98.36	C-091515		
023983 BLACK MEREDITH	29870		2015 12	INV	A	78.84	C-091515		
023984 BASKIN WILLIAM	29871		2015 12	INV	A	6.72	C-091515		
023985 SMITH CLIFFORD	29872		2015 12	INV	A	69.08	C-091515		
023986 MAY DELTON	29873		2015 12	INV	A	71.72	C-091515		
023987 MAYFIELD ADAM & ANDR	29874		2015 12	INV	A	64.20	C-091515		
023988 LANDRETH MICHAEL	29875		2015 12	INV	A	125.00	C-091515		
023989 SHEPARD KENNETH	29876		2015 12	INV	A	78.84	C-091515		
023990 CAPELL ART	29877		2015 12	INV	A	26.02	C-091515		
			ACCOUNT TOTAL			5,624.89			

400-000-000-00-211400- FEES OWED TO NESBIT WATER ASSC

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010365 NESBIT WATER	8312015		2015 12	INV	A	3,096.00	C-091515		8/1-8/31/2015 FEES
			ACCOUNT TOTAL			3,096.00			
		ORG 0400	TOTAL			8,720.89			
811		UTILITY EXPENSE ACCOUNTS							
0400-800-811-00-651400-		DCRUA UPGRADE TAP FEES							
004646 DESOTO COUNTY REGION	912015		2015 12	INV	A	10,200.00	C-091515		8/2-9/1/2015 COLLEC
			ACCOUNT TOTAL			10,200.00			
0400-800-811-00-651500-		DCRUA TAP FEES							
004646 DESOTO COUNTY REGION	912015		2015 12	INV	A	22,300.00	C-091515		8/2-9/1/2015 COLLEC
			ACCOUNT TOTAL			22,300.00			
		ORG 811	TOTAL			32,500.00			
815		UTILITY CAPITAL IMPROVEMENTS							
0400-800-815-00-625300-		EXTENSION & OTHER IMPROVEMENTS							
009591 TRI FIRMA	4191QB	15000620	2015 12	INV	A	21,210.56	C-091515		TERM BID CONTRACT *
010758 NORTH MISSISSIPPI UT	7152015		2015 12	INV	A	257.87	C-091515		6/17-7/15/2015 WATE
018221 CIVIL-LINK, LLC	41527		2015 12	INV	A	5,227.60	C-091515		WTR METER SURVEY &
018221 CIVIL-LINK, LLC	41535		2015 12	INV	A	22,868.07	C-091515		VALVE SURVEY & OPER
018221 CIVIL-LINK, LLC	41536		2015 12	INV	A	9,141.97	C-091515		COE PLANNING ASST/M
						37,237.64			
			ACCOUNT TOTAL			58,706.07			
0400-800-815-00-625305-		SANITARY SEWER EXTENSION							
000216 GRASSLAND IRRIGATION	117401407	15000625	2015 12	INV	A	2,515.00	C-091515		GETWELL RD SEWER RE
			ACCOUNT TOTAL			2,515.00			
		ORG 815	TOTAL			61,221.07			
820		UTILITY ADMINISTRATIVE EXPENSE							
0400-800-820-00-610400-		OFFICE SUPPLIES							
001104 SHERWIN WILLIAMS SOU	33-2		2015 12	INV	A	94.79	C-091515		PAINT FOR CITY HALL
007600 OFFICE DEPOT	786434192002		2015 12	INV	A	27.59	C-091515		MOUSE/PEPPERCHASE C
			ACCOUNT TOTAL			122.38			
		ORG 820	TOTAL			122.38			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
25		UTILITY MAINTENANCE EXPENSES							
400-800-825-00-610400-		OFFICE SUPPLIES							
007600 OFFICE DEPOT	788384125001		2015 12	CRM	A	-27.59	C-091515		CREDIT-786434192002
		ACCOUNT TOTAL				-27.59			
400-800-825-00-611000-		MATERIALS							
000354 METER SERVICE AND SU	2431		2015 12	INV	A	2,495.00	C-091515		3/4" CUPPLINGS
000354 METER SERVICE AND SU	2432		2015 12	INV	A	844.00	C-091515		MATERIALS
000354 METER SERVICE AND SU	2433		2015 12	INV	A	1,528.00	C-091515		FIRE HYDRANT
						4,867.00			
000551 USA BLUEBOOK	739405		2015 12	INV	A	947.72	C-091515		FLUORIDE REAGENT/FI
000650 G & W DIESEL SERVICE	176533		2015 12	INV	A	150.00	C-091515		#817 POWER INVERTER
000665 DESOTO COUNTY COOPER	31003		2015 12	INV	A	50.00	C-091515		ROUND-UP WEED SPRAY
000669 CAMPER CITY USA INC	389722		2015 12	INV	A	24.00	C-091515		KEYS/TOOL BOXES
000669 CAMPER CITY USA INC	390395		2015 12	INV	A	435.00	C-091515		STOP BARS
						459.00			
000687 SOUTHERN PIPE & SUPP	8971447-00		2015 12	INV	A	151.20	C-091515		PVC PIPE
000687 SOUTHERN PIPE & SUPP	8971688-00		2015 12	INV	A	63.05	C-091515		TUBING CUTTER
000687 SOUTHERN PIPE & SUPP	8972915-00		2015 12	INV	A	4.66	C-091515		PVC COUPLINGS
000687 SOUTHERN PIPE & SUPP	8973420-00		2015 12	INV	A	57.14	C-091515		CHECK VALVES/SEWER
						276.05			
000989 ICM OF MEMPHIS	30000022		2015 12	INV	A	226.17	C-091515		CHARGER/SEWER CAMER
001102 SOUTHAVEN SUPPLY	187572		2015 12	INV	A	623.80	C-091515		MATERIALS
001104 SHERWIN WILLIAMS SOU	137-1		2015 12	INV	A	108.76	C-091515		PAINT/FIRE HYDRANTS
001104 SHERWIN WILLIAMS SOU	5556-8		2015 12	INV	A	54.38	C-091515		PAINT/FIRE HYDRANTS
						163.14			
001130 G & C SUPPLY CO	6588541		2015 12	INV	A	1,091.60	C-091515		CABLE,TOOL,GRIP
003475 HANSON PIPE & PRECA	11283026		2015 12	INV	A	670.00	C-091515		CONCRETE GRADE RING
005044 LOWE'S HOME CENTERS,	082515		2015 12	INV	A	273.82	C-091515		SUPPLIES, MISC. ETC
007304 O'REILLYS AUTO PARTS	1257-220387		2015 12	INV	A	34.42	C-091515		LIGHT BULBS/CREW TR
007304 O'REILLYS AUTO PARTS	1257-220483		2015 12	INV	A	29.99	C-091515		LOCK/CREW TRUCK HIT
007304 O'REILLYS AUTO PARTS	1791-347936		2015 12	INV	A	12.99	C-091515		PIN/TRUCK HITCH
						77.40			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
007766 CENTRAL PIPE SUPPLY,	100029272002		2015 12	INV	A	800.00	C-091515		1" WATER METERS
008561 S & H SMALL ENGINES	16874		2015 12	INV	A	38.00	C-091515		WEED TRIMMER REPAIR
021382 PETTY CASH	922015		2015 12	INV	A	143.60	C-091515		UTILITIES-PETTY CAS
			ACCOUNT TOTAL			10,857.30			
0400-800-825-00-611100-			CHEMICALS						
000551 USA BLUEBOOK	740474		2015 12	INV	A	1,076.35	C-091515		CHLORINE SENSOR
001146 IDEAL CHEMICAL	164218		2015 12	INV	A	986.75	C-091515		FLUORIDE & LIME/WHI
001146 IDEAL CHEMICAL	164219		2015 12	INV	A	592.00	C-091515		CHLORINE/WHITWORTH
001146 IDEAL CHEMICAL	164220		2015 12	INV	A	599.25	C-091515		FLUORIDE/GETWELL
001146 IDEAL CHEMICAL	164221		2015 12	INV	A	592.00	C-091515		CHLORINE/GETWELL
001146 IDEAL CHEMICAL	164222		2015 12	INV	A	387.50	C-091515		LIME FOR AIRWAYS
001146 IDEAL CHEMICAL	164223		2015 12	INV	A	592.00	C-091515		CHLORINE FOR AIRWAY
001146 IDEAL CHEMICAL	164224		2015 12	INV	A	811.00	C-091515		FLUORIDE & LIME/GRE
001146 IDEAL CHEMICAL	164225		2015 12	INV	A	592.00	C-091515		CHLORINE/GREENBROOK
						5,152.50			
			ACCOUNT TOTAL			6,228.85			
0400-800-825-00-611300-			MAINTENANCE VEHICLES						
002352 DEPARTMENT OF REVENU	922015		2015 12	INV	A	12.00	C-091515		VIN #1FT7W2BT7GEA66
007304 O'REILLYS AUTO PARTS	1257-213142		2015 12	CRM	A	-22.48	C-091515		RETURN-1257-213239
007304 O'REILLYS AUTO PARTS	1257-213239		2015 12	INV	A	22.48	C-091515		BATTERY CABLE
007304 O'REILLYS AUTO PARTS	1257-221532		2015 12	INV	A	112.37	C-091515		#869,803,831 CLEANE
						112.37			
021382 PETTY CASH	922015		2015 12	INV	A	26.74	C-091515		UTILITIES-PETTY CAS
			ACCOUNT TOTAL			151.11			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
001320 MARTIN MACHINE WORKS	881		2015 12	INV	A	510.00	C-091515		SKIT STEER TRAILER
			ACCOUNT TOTAL			510.00			
0400-800-825-00-612500-			UNIFORMS						
000983 PARAMOUNT UNIFORMS R	319718		2015 12	INV	A	144.14	C-091515		UNIFORMS
000983 PARAMOUNT UNIFORMS R	321107		2015 12	INV	A	144.14	C-091515		UNIFORM RENTALS
						288.28			
			ACCOUNT TOTAL			288.28			
~~0400-800-825-00-622100-~~			~~PROFESSIONAL SERVICES~~						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000615 PAYNES LOCKSMITH SER	7811		2015 12	INV A	1,151.74	C-091515		DIGITAL LEVERSET/RE
000949 INTEGRATED COMMUNICA	115133		2015 12	INV A	625.00	C-091515		RADIO PROGRAMMING/N
001361 SAM'S CLUB DIRECT	091115		2015 12	INV A	15.00	C-091515		SUPPLIES
002224 SERVPRO	MSSO8XAUG15		2015 12	INV A	997.54	C-091515		7547 OVERLOOK/SEWER
018221 CIVIL-LINK, LLC	41529		2015 12	INV A	26,843.34	C-091515		UTILITY RPR SERVICE
018221 CIVIL-LINK, LLC	41531		2015 12	INV A	1,030.70	C-091515		UTILITY RPR SERVICE
					27,874.04			
020065 BLC OF MS LLC	4846		2015 12	INV A	1,800.00	C-091515		SEWER ROW BUSH-HOGG
			ACCOUNT TOTAL		32,463.32			
400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES					
022719 UMB CARD SERVICES	100025915		2015 12	INV A	99.00	C-091515		ITEC PURCHASES
			ACCOUNT TOTAL		99.00			
400-800-825-00-626000-			UTILITIES					
000966 ENTERGY	107599953915		2015 12	INV A	64.11	C-091515		2543 JIM ST
000966 ENTERGY	112498183091		2015 12	INV A	21.03	C-091515		1395 PLEASANT HILL
000966 ENTERGY	122346919915		2015 12	INV A	77.09	C-091515		LEGENDS LAGOON
000966 ENTERGY	122867856915		2015 12	INV A	9.24	C-091515		4161 HWY 51
000966 ENTERGY	122868045915		2015 12	INV A	11.87	C-091515		53 WOODLAND TRACE S
000966 ENTERGY	17625948915		2015 12	INV A	1,945.76	C-091515		4446 AIRWAYS BLVD
000966 ENTERGY	17627084915		2015 12	INV A	4,318.14	C-091515		170 COLLEGE RD
000966 ENTERGY	19338714915		2015 12	INV A	76.08	C-091515		TURMAN DR
000966 ENTERGY	43981182915		2015 12	INV A	23.42	C-091515		1903 STARLANDING RD
000966 ENTERGY	57153132915		2015 12	INV A	35.15	C-091515		2768 BLACK ROCK RD
000966 ENTERGY	60572476915		2015 12	INV A	143.34	C-091515		LEGENDS LAGOON
000966 ENTERGY	60572526915		2015 12	INV A	56.57	C-091515		GROVE MEADOWS LIFT
000966 ENTERGY	76194174915		2015 12	INV A	43.59	C-091515		303 LONG ST
000966 ENTERGY	87490884915		2015 12	INV A	82.58	C-091515		2017 STARLANDING RD
					6,907.97			
001105 NORTHCENTRAL ELECTRI	59247007915		2015 12	INV A	107.47	C-091515		BELLE PT LIFT STATI
002351 COMCAST	899023011015		2015 12	INV A	103.76	C-091515		5240 GETWELL - WATE
002351 COMCAST	926009011015		2015 12	INV A	103.76	C-091515		8507 INVERNESS RUTL
					207.52			
			ACCOUNT TOTAL		7,222.96			
400-800-825-00-630600-			VEHICLES					
000669 CAMPER CITY USA INC	389080		2015 12	INV A	89.00	C-091515		RUBBER MATS

YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003260 BUTCH OUSTALET, INC.	75362	15000514	2015 12	INV	A	36,739.00	C-091515		(STATE CONTRACT) CO
			ACCOUNT TOTAL			36,828.00			
		ORG 825	TOTAL			94,621.23			
FUND 0400 UTILITY FUND			TOTAL:			197,185.57			

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YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES							
0450-810-850-00-612500-		UNIFORMS							
000983 PARAMOUNT UNIFORMS R	319719		2015 12	INV	A	29.04	C-091515		UNIFORMS
000983 PARAMOUNT UNIFORMS R	321108		2015 12	INV	A	29.04	C-091515		UNIFORMS
						58.08			
		ACCOUNT TOTAL				58.08			
0450-810-850-00-622100-		PROFESSIONAL SERVICES							
005714 REEL NEET EROSION CO	19640		2015 12	INV	A	20,300.00	C-091515		ROW MAINT PER CONTR
007500 SWEEPING CORPORATION	119150-IN		2015 12	INV	A	2,091.56	C-091515		SWEEPING SERVICES
007500 SWEEPING CORPORATION	119151-IN		2015 12	INV	A	1,227.22	C-091515		RESIDENTIAL SWEEPIN
007500 SWEEPING CORPORATION	119152-IN		2015 12	INV	A	2,901.38	C-091515		MECHANICAL STREET S
						6,220.16			
008127 WASTE CONNECTIONS OF	4428850		2015 12	INV	A	282.54	C-091515		8691 NORTHWEST DR-P
008127 WASTE CONNECTIONS OF	4428974		2015 12	INV	A	127.05	C-091515		8554 NORTHWEST DR
008127 WASTE CONNECTIONS OF	4431434		2015 12	INV	A	129.80	C-091515		8191 TULANE-SHOOTIN
						539.39			
018967 ARROW DISPOSAL	633		2015 12	INV	A	87,182.20	C-091515		GARBAGE SERVICE PER
		ACCOUNT TOTAL				114,241.75			
		ORG 850 TOTAL				114,299.83			
FUND 0450 SANITATION FUND		TOTAL:				114,299.83			

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

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-091515

YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211		POLICE DEPARTMENT					
0010-200-211-00-626900-			TRAVEL & TRAINING				
000175 ANDERSON, WILLIAM'M	8212015		2015 12 INV P	255.00	D-091515	130984	POLICE FLEET EXPO/M
			ACCOUNT TOTAL	255.00			
		ORG 211	TOTAL	255.00			
290		FIRE DEPARTMENT					
0010-200-290-00-626000-			UTILITIES				
001145 ATMOS ENERGY	302065450915		2015 12 INV P	157.33	D-091515	130985	6450 GETWELL RD
			ACCOUNT TOTAL	157.33			
		ORG 290	TOTAL	157.33			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100253780915		2015 12 INV P	125.84	D-091515	130989	GOODMAN & I-55
000966 ENTERGY	163308880915		2015 12 INV P	69.84	D-091515	130989	GOODMAN RD AND SCRE
000966 ENTERGY	190414250915		2015 12 INV P	69.84	D-091515	130989	GOODMAN & AIRWAYS B
				265.52			
			ACCOUNT TOTAL	265.52			
		ORG 315	TOTAL	265.52			
411		PARKS DEPARTMENT					
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001234 CENTURYLINK	300095240915		2015 12 INV P	49.89	D-091515	130986	PHONE SERVICE - SHO
			ACCOUNT TOTAL	49.89			
0010-400-411-00-626000-			UTILITIES				
001105 NORTHCENTRAL ELECTRI	59247002b		2015 12 INV P	662.72	D-091515	130990	MALONE RD
001105 NORTHCENTRAL ELECTRI	59247009915b		2015 12 INV P	250.94	D-091515	130990	freeman ln 3750 ten
				913.66			
001145 ATMOS ENERGY	301501820915		2015 12 INV P	23.45	D-091515	130985	6070 SNOWDEN LANE
001145 ATMOS ENERGY	301967240915		2015 12 INV P	59.95	D-091515	130985	8400 GREENBROOK PKW
				83.40			
			ACCOUNT TOTAL	997.06			
		ORG 411	TOTAL	1,046.95			
904		LITIGATION					
0010-900-904-00-629100-			CLAIMS PAYMENTS				
023897 JOHNSON GREGORY	8282015		2015 11 INV P	489.98	D-091515	130729	REPLACEMENT-PAYROLL

YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ACCOUNT TOTAL		489.98			
		ORG 904	TOTAL	489.98			
FUND 0010 GENERAL FUND			TOTAL:	2,214.78			

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-091515

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YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-626000-		UTILITIES							
001105 NORTHCENTRAL ELECTRI	592470011015		2015 12	INV	P	50.17	D-091515	130990	COBBLESTONE LIFT ST
001105 NORTHCENTRAL ELECTRI	592470111015		2015 12	INV	P	17.96	D-091515	130990	4105 GOODMAN RD E
						68.13			
001145 ATMOS ENERGY	401238160915		2015 12	INV	P	39.26	D-091515	130985	TRINITY LAKES PUMP
001145 ATMOS ENERGY	401238161015		2015 12	INV	P	30.36	D-091515	130985	WOODLAND TRACE S. P
						69.62			
002351 COMCAST	894491010915		2015 12	INV	P	102.85	D-091515	130987	7525 GREENBROOK WAT
002351 COMCAST	911329010915		2015 12	INV	P	102.85	D-091515	130988	1334 GOODMAN
						205.70			
		ACCOUNT TOTAL				343.45			
		ORG 825 TOTAL				343.45			
FUND 0400 UTILITY FUND		TOTAL:				343.45			

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

The City of Southaven Docket Recap

September 15, 2015

Special Docket

General Fund			**2,262.12**
	Fire	184.88	
	Ems	1,758.85	
	Public Works	318.39	
	Parks	-	
	Facilities Management	-	
Tourist & Convention		2,360.00	2,360.00
SPECIAL DOCKET TOTAL			**4,622.12**

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YEAR/PERIOD: 2015/11 TO 2015/12

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	S14419		2015 12	INV	A	184.88	S-091515		T-3 AXLE LEAK
			ACCOUNT TOTAL			184.88			
		ORG 290	TOTAL			184.88			
297		EMS							
0010-200-297-00-611300-		MOTOR VEH REPAIRS/MAINT							
000223 CROW'S TRUCK SERVICE	S14115		2015 12	INV	A	183.04	S-091515		U-2 AIR BAGS
000223 CROW'S TRUCK SERVICE	S14163		2015 12	INV	A	367.60	S-091515		U-2 REGULATOR PASSE
000223 CROW'S TRUCK SERVICE	S14297		2015 12	INV	A	1,208.21	S-091515		U-2 REAR SUSPENSION
						1,758.85			
			ACCOUNT TOTAL			1,758.85			
		ORG 297	TOTAL			1,758.85			
311		PUBLIC WORKS DEPARTMENT							
0010-300-311-00-611300-		MAINTENANCE VEHICLES							
000223 CROW'S TRUCK SERVICE	P84819		2015 12	INV	A	264.02	S-091515		FUEL CAN,JACK PAC,F
000223 CROW'S TRUCK SERVICE	P85119		2015 12	INV	A	54.37	S-091515		FUEL CAN
						318.39			
			ACCOUNT TOTAL			318.39			
		ORG 311	TOTAL			318.39			
FUND 0010 GENERAL FUND			TOTAL:			2,262.12			

YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	S14104		2015 12 INV A	2,360.00	S-091515		#825/DUMP BED REPAI
			ACCOUNT TOTAL	2,360.00			
			ORG 825 TOTAL	2,360.00			
FUND 0400 UTILITY FUND			TOTAL:	2,360.00			

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

5.
Swearing In of Mayor's Youth Council

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:
   City of Southaven
   8710 Northwest Drive

2. List the date and population of the latest official U.S. Census or most recent official census:
   50,997 - U.S. Census 2013 estimate

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
   See Attached

4. Period of time covered by this questionnaire:

   From: 10/1/14 To: 9/30/15

5. Expiration date of current elected officials' term: 6/30/17

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20__

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NOT APPLICABLE

PART I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)	Y
2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)	Y
3. Are municipal records open to the public? (Section 25-61-5)	Y
4. Are meetings of the board open to the public? (Section 25-41-5)	Y
5. Are notices of special or recess meetings posted? (Section 25-41-13)	Y
5. Are all required personnel covered by appropriate surety bonds?	
. Board or council members (Sec. 21-17-5)	Y
· Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)	Y
· Municipal clerk (Section 21-15-38)	Y
· Deputy clerk (Section 21-15-23)	Y
· Chief of police (Section 21-21-1)	Y
· Deputy police (Section 45-5-9) (if hired under this law)	Y
7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19)	Y
8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33)	Y
9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53)	Y
10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105)	Y
11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)	Y

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19) Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7) Y

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7) Y

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) Y

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) Y

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) Y

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) N/A

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Y

12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y

13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y

14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y

15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y

16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y

17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Y

18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y

19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y

2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y

3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y

4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

PART IV - Bonds and Other Debt

1.	Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)	Y
2.	Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87)	Y
3.	Have the required trust funds been established for utility revenue bonds? (Section 21-27-65)	Y
4.	Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)	Y
5.	Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5)	Y

PART V - Taxes and Other Receipts

1.	Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)	Y
2.	Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)	Y
3.	Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63)	Y
4.	Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53)	Y
5.	Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)	Y
6.	Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)	Y
7.	Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)	Y
8.	Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)	Y

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y

10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y

11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y

12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y

13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y

14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) Y

15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20 15

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Southaven, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature)	(Mayor's Signature)
(Date)	(Date)

Minute Book References:

Book Number ____________________

Page ____________________

(Clerk is to enter minute book references when questionnaire is accepted by board.)

DARREN MUSSELWHITE, MAYOR 8710 Northwest Drive Southaven 662.393.6939

KRISTIAN KELLY, ALDERMAN WARD 1 8710 Northwest Drive Southaven 662.393.6939

SHIRLEY BESHEARS, ALDERMAN WARD 2 8710 Northwest Drive Southaven 662.393.6939

GEORGE PAYNE, ALDERMAN WARD 3 8710 Northwest Drive Southaven 662.393.6939

JOEL GALLAGHER, ALDERMAN WARD 4 8710 Northwest Drive Southaven 662.393.6939

SCOTT FERGUSON, ALDERMAN WARD 5 8710 Northwest Drive Southaven 662.393.6939

RAYMOND FLORES, ALDERMAN WARD 6 8710 Northwest Drive Southaven 662.393.6939

WILLIAM BROOKS, ALDERMAN-AT-LARGE 8710 Northwest Drive Southaven 662.393.6939

CHRIS WILSON, CITY ADMINISTRATOR/CAO 8710 Northwest Drive Southaven 662.393.6939

BUTLER SNOW, NICK MANLEY, CITY ATTORNEY 8710 Northwest Drive Southaven 662.393.6939

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the City of Southaven, Mississippi
(Governing Body of Unit of Government)

Herein called the **"SUBGRANTEE"** has thoroughly considered the problem addressed in the application (entitled) Alcohol and Drug Impaired Driving Program and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City of Southaven Board
(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE JURISDICTION Southaven **MISSISSIPPI, THIS** 6th **Day of** October **, 20** 15 **AS FOLLOWS:**

1. That the project above is in the best interest of the Sub-grantee and the general public.
2. Mayor Darren Musselwhite (Name and Title of Representative) is authorized to accept, on behalf of the Subgrantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of $ 120,986.00 (Federal Dollar Requested) to be made to the Subgrantee defraying the cost of the project described in the award.
3. That the Subgrantee has formally agreed to provide a cash and/or in-kind contribution of $ 0 (Local Match Amount) as required by the project. (If Applicable)
4. One original or certified copy of this resolution must be included as part of the award referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: Mayor Musselwhite
(Chairman of the Board/Mayor–Blue Ink)

Alderman/Councilperson ____________________ offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson ____________________ and, was duly adopted.

Date: ____________________

Attest: ____________________ **Seal**

By: ____________________
(Blue Ink)

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

September 28, 2015
N-S Project No. 6.5146.071

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

RE: **Estimate Summary for Contractor Payment Application No. 4**
Hurricane Creek Sewer Project – Phase 6
Municipal Wastewater Lagoon Closures
Pinehurst, Woodland Estates, and Legends
MDEQ SRF-C280910-03 (Contract No. 1)

Dear Mr. Cordell:

We transmit herewith two original copies of Estimate No. 4 from SEMS, Inc. in the amount of **$98,073.25**, on the above referenced project.

We have checked the estimate and the work covered by the estimate, and we believe that the contractor is complying with the plans and specifications to this point.

This estimate is based on approximately 65% completion of the contract including stored materials, from which 5% retainage has been deducted, leaving a net amount due to the contractor at this time of $259,769.96. We have indicated thereon our approval and recommend that the estimate be placed in line for payment.

Reimbursement to the City of Southaven for this construction invoice will be a part of loan reimbursement request #11, for the above referenced loan.

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

Sincerely,

NEEL-SCHAFFER, INC.

Sean E. Hilsdon, P.E.
Project Manager

/seh

Enclosures: (2) signed originals

cc: Renee Havens, City of Southaven (via email)
Whitney Choat-Cook, City of Southaven (via email)

G:\Projects\5000\5146.071 Southaven Lagoon Closures\correspondence\SEMS, Inc\Pay App 4\Esitmate Summary Letter.doc

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Southaven

PROJECT: *Hurricane Creek Sewer Project - Phase 6, Municipal Wastewater Lagoon Closure*

APPLICATION NO 4

Distribution to:
- [ ] OWNER
- [X] ARCHITECT
- [ ] CONTRACTOR

PERIOD TO: *thru 9/18/2015*

FROM CONTRACTOR:
SEMS, Inc.

VIA ARCHITECT: *Neel-Schaffer*

PROJECT NOS: *SRF-C280910-03 (Contract No. 1)*

CONTRACT FOR: *Municipal Wastewater Lagoon Closure*

CONTRACT DATE *May 11, 2015*

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM		$	648,270.00
2. Net change by Change Orders		$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	648,270.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	408,947.41
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$ $20,447.37		
b. 5 % of Stored Material (Column F on G703)	$ Included in above		
Total Retainage (Lines 5a + 5b or Total Retainage		$	20,447.37
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	388,500.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	290,426.79
8. CURRENT PAYMENT DUE		$	98,073.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	259,769.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SEMS, Inc.

By: [signature] Date: September 22, 2015

State of: Louisiana Parish of: East Baton Rouge
Subscribed and sworn to before me this 22nd day of September
Notary Public: Laurie Peno
My Commission expires: @death

LAURIE PENO
NOTARY PUBLIC #59943
STATE OF LOUISIANA

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED........... $ 98,073.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [signature] Date: 9/28/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SEMS, INC.
BATON ROUGE, LA

NEEL-SCHAFFER
SRF-C280910-03 (CONTRACT NO. 1)

HURRICANE CREEK SEWER PROJECT - PHASE 6
MUNICIPAL WASTEWATER LAGOON CLOSURE
PINEHURST, WOODLAND ESTATES, AND LEGENDS

		CONTRACT				ACTUALS TO-DATE (thru 9/18/15)		SUM PREVIOUSLY INVOICED		CURRENT INVOICE		ESTIMATE AT COMPLETION	
Pay Item	Desc	Qty	Unit	Unit Price	Extended Price	Qty	Extended Price	Qty	Extented Price	Qty	Extended Price	Qty	Extended Price
1.0	Mobilization	1	LS	$ 20,000.00	$ 20,000.00	50%	$ 10,000.00	50%	$ 10,000.00	0%	$ -	100%	$ 20,000.00
2.0	Maintenance of Traffic	1	LS	$ 7,000.00	$ 7,000.00	65%	$ 4,550.00	25%	$ 1,750.00	40%	$ 2,800.00	100%	$ 7,000.00
3.0	Clearing and Grubbing	1.5	Acre	$ 7,000.00	$ 10,500.00	0.5	$ 3,500.00	0.5	$ 3,500.00	0.0	$ -	1.5	$ 10,500.00
4.0	Construction Staking / Surveying	1	LS	$ 15,000.00	$ 15,000.00	65%	$ 9,750.00	30%	$ 4,500.00	35%	$ 5,250.00	100%	$ 15,000.00
5.0	Temp. Construction Entrance / Access Drive	3	Each	$ 10,000.00	$ 30,000.00	3	$ 30,000.00	3	$ 30,000.00	0	$ -	3	$ 30,000.00
6.0	Temporary Silt Fence	3,000	LF	$ 1.75	$ 5,250.00	1,027	$ 1,797.25	1,027	$ 1,797.25	0	$ -	3,000	$ 5,250.00
7.0	Wattle Check Dam (12")	300	LF	$ 26.00	$ 7,800.00	0	$ -	0	$ -	0	$ -	300	$ 7,800.00
8.0	Erosion Control Blanket	500	SY	$ 5.00	$ 2,500.00	0	$ -	0	$ -	0	$ -	500	$ 2,500.00
9.0	Sod	500	SY	$ 16.00	$ 8,000.00	0	$ -	0	$ -	0	$ -	500	$ 8,000.00
10.0	Grassing	3.5	Acre	$ 3,000.00	$ 10,500.00	0.0	$ -	0.0	$ -	0.0	$ -	3.5	$ 10,500.00
11.0	24" Reinforced Concrete Pipe	30	LF	$ 160.00	$ 4,800.00	30	$ 4,800.00	30	$ 4,800.00	0	$ -	30	$ 4,800.00
12.0	100# Rock Riprap (w/ Geotextile)	120	Tons	$ 70.00	$ 8,400.00	10.5	$ 735.00	10.5	$ 735.00	0	$ -	120	$ 8,400.00
13.0	Pinehurst Lagoon Site Demolition	1	LS	$ 18,000.00	$ 18,000.00	0%	$ -	0%	$ -	0%	$ -	100%	$ 18,000.00
14.0	Woodland Estates Lagoon Site Demolition	1	LS	$ 9,000.00	$ 9,000.00	100%	$ 9,000.00	100%	$ 9,000.00	0%	$ -	100%	$ 9,000.00
15.0	Legends Lagoon Site Demolition	1	LS	$ 18,000.00	$ 18,000.00	0%	$ -	0%	$ -	0%	$ -	100%	$ 18,000.00
16.0	Lagoon / Sludge Dewatering	2,950,000	Gal	$ 0.10	$ 295,000.00	3,187,650	$ 318,765.00	2,264,800	$ 226,480.00	922,850	$ 92,285.00	2,950,000	$ 295,000.00
17.0	Sludge Cake Disposal	350	Tons	$ 58.00	$ 20,300.00	196.6	$ 11,402.80	146.6	$ 8,502.80	50	$ 2,900.00	350	$ 20,300.00
18.0	Unclassified Excavation	5,055	CY	$ 4.00	$ 20,220.00	1,161.84	$ 4,647.36	1,161.84	$ 4,647.36	0.00	$ -	5,055.00	$ 20,220.00
19.0	Borrow Excavation	11,500	CY	$ 12.00	$ 138,000.00	0	$ -	0	$ -	0	$ -	11,500	$ 138,000.00
Prepared by:	Thomas Campbell	Date:	9/22/2015	TOTALS	$ 648,270.00		$ 408,947.41		$ 305,712.41		$ 103,235.00		$ 648,270.00

American Municipal Services
Corporate Office
3724 Old Denton Road
Carrollton, TX 75007
Phone: 888-290-5660
Fax: 469-568-1119
Web: www.amsltd.us

COLLECTION AGREEMENT

The City of Southaven, Mississippi hereinafter referred to as "Municipality" desires to utilize the services of American Municipal Services, ("AMS"), to perform collection services for the Municipality, and American Municipal Services desires to undertake such collection services. Accordingly, the parties agree that their relationship be governed by the terms of this Collection Agreement.

The Municipality agrees to periodically refer to AMS citations, fees, fines and/or warrants for collection. No specific number or dollar amount of citations that will be sent to AMS is represented or guaranteed by the Municipality. AMS agrees to use their best efforts to collect those citations sent to AMS by the Municipality. AMS agrees to skip trace those accounts where it is determined a good address is not known, to send each defendant a minimum of four letters, and to contact each defendant by telephone in an effort to have the defendant pay any fine and or court costs due to the Municipality. AMS will limit all telephone calls to between the hours of 8:00 am and 7:00 pm from Monday through Friday, and between the hours of 8:00 am and 2:00 pm on Saturdays. No defendant is to be phoned on Sundays. All contacts between AMS staff and defendants are to be by telephone or by mail. No personal contacts are to ever occur. AMS agrees to honor a defendants request to contact the defendant during specified hours, or at a specified location.

AMS will arrange for all defendants to send their payments directly to AMS. AMS will process and deposit all payments and will, within 15 days from final Municipality confirmation of payments for the previous month's collections, forward to the Municipality a check in the amount equal to all payments received for the previous month. AMS will then invoice the municipality for the collection fee. AMS may accept payment by credit card and charge the defendant the standard AMS fee for that service. AMS will provide the Municipality with reports on payments received, as payments are received on a daily basis and provide a monthly payment report showing all payments for the previous month. In the event a defendant makes a payment directly to the court, whether in person or by mail, on a case AMS is in the process of collecting, the Municipality will notify AMS of such payment and the collection fee is due from said payment.

AMS is authorized to arrange payment schedules with defendants and to authorize partial payments provided the entire amount to be paid by the defendant equals the total of the fine and costs established by the Municipality. AMS agrees that they will first request payment in full from each defendant, and only when it appears a defendant is unable to make the full payment will AMS negotiate a payment plan. When a payment plan is established, AMS agrees to provide each defendant with a schedule of their payments, payment coupons and envelopes addressed to AMS. AMS agrees to monitor each payment plan, and to telephone and write each defendant who fails to comply with the plan.

All expenses in the collection process including labor, postage, telephone, skip tracing, etc. shall be paid for by AMS. AMS is an independent contractor, and is not in any way considered an employee, agent, or representative of the Municipality. AMS agrees to constantly monitor its employees to insure all contacts with defendants are done in a polite, courteous, and helpful manner.

Twenty-Five Percent (25%) will be added to the amount a defendant owes for each offense as a collection fee. AMS, for its collection services with these accounts, is to be paid the Twenty-Five Percent (25%) that is added to each offense. AMS agrees to invoice within 15 days from final Municipality confirmation of payments for the previous month's collections, said invoices being due and payable within thirty (30) days. AMS will not be paid on an account if the case is dismissed by the court for whatever reason, or the defendant is arrested.

The Municipality may withdraw any citation at any time from AMS, and either party to this Collection Agreement may terminate this Collection Agreement for convenience and without cause upon thirty (30) days written notice.

Municipality: Southaven, MS

Address: ____________________

Telephone: ____________________ Fax: ____________________

Contact person: ____________________

City of Southaven, Mississippi

Signature by: ____________________ **Date:** ____________________

Print Name: ____________________ **Title:** ____________________

American Municipal Services:

By: Gregory L Pitchford **Date:** 09-28-15

Gregory L. Pitchford, Chief Financial Officer

INDEMNIFICATION AGREEMENT

WHEREAS, American Municipal Services has agreed to use its best efforts to collect Warrants and Citations for the below named Municipality; and,

WHEREAS, the below named Municipality desires to be released from and indemnified from any and all liability from the actions of American Municipal Services, its employees, staff, officers, and agents in the collection of the Municipality Warrants and Citations; and,

WHEREAS, American Municipal Services, in order to obtain the business of collecting Warrants and Citations of the Municipality, is agreeable to indemnify the Municipality from any such liability;

IN CONSIDERATION THEREOF, American Municipal Services hereby agrees to indemnify, defend and hold harmless the below named Municipality from and against any and all losses, claims, demands, damages, suits or actions resulting from any activity of American Municipal Services, its agents, officers, staff, servants or employees in the handling and/or collecting of the below named Municipality's Warrants, Citations or monies.

Agreed to, this the 28TH day of SEPTEMBER, 2015.

American Municipal Services:

By: Gregory L. Pitchford

Gregory L. Pitchford, Chief Financial Officer

Municipality Court:

City of Southaven, Mississippi

American Municipal Services
Corporate Office
3724 Old Denton Road
Carrollton, TX 75007
Phone: 888-290-5660
Fax: 469-568-1119
Web: www.amsltd.us

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The Municipality may withdraw any citation at any time from AMS, and either party to this Collection Agreement may terminate this Collection Agreement for convenience and without cause upon thirty (30) days written notice.

Municipality: Southaven, MS ______________________

Address: ______________________

Telephone: ______________________ Fax: ______________________

Contact person: ______________________

City of Southaven, Mississippi

Signature by: ______________________ **Date:** ______________

Print Name: ______________________ **Title:** ______________

American Municipal Services:

By: Gregory L Pitchford ______________________ **Date:** 09-28-15

Gregory L. Pitchford, Chief Financial Officer

INDEMNIFICATION AGREEMENT

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WHEREAS, American Municipal Services, in order to obtain the business of collecting Warrants and Citations of the Municipality, is agreeable to indemnify the Municipality from any such liability;

IN CONSIDERATION THEREOF, American Municipal Services hereby agrees to indemnify, defend and hold harmless the below named Municipality from and against any and all losses, claims, demands, damages, suits or actions resulting from any activity of American Municipal Services, its agents, officers, staff, servants or employees in the handling and/or collecting of the below named Municipality's Warrants, Citations or monies.

Agreed to, this the 28TH day of SEPTEMBER, 2015.

American Municipal Services:

By: Gregory L. Pitchford

Gregory L. Pitchford, Chief Financial Officer

Municipality Court:

City of Southaven, Mississippi

AMENDMENT TO APPLICATION SERVICE PROVIDER AGREEMENT

This amendment ("Amendment") is made the ________ day of ____________________, 2015 between Tyler Technologies, Inc., with offices at 1 Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Southaven, with offices at 8710 Northwest Drive, Southaven, Mississippi 38671 ("Client").

WHEREAS, Tyler and the Client are parties to the Application Service Provider Agreement dated June 15, 2012 ("Agreement"); and

WHEREAS, the Term of the Agreement expires June 30, 2015;

THEREFORE, in consideration of the mutual covenants contained herein, Tyler and the Client agree as follows.

1. SaaS Term. The term of the Agreement is hereby renewed for a three (3) year term commencing on July 1, 2015 and expiring on June 30, 2018 ("Term").
2. SaaS Fees. SaaS Fees, as detailed in the attached Sales Quotation, for year one ($70,765) are invoiced quarterly after the service has been provided (quarterly amount is $17,691.25), beginning on the Term commencement date.
3. Paragraph 4 of the General Terms and Conditions ("Limitation of Liability") is amended by the addition of the following sentence: "This provision is valid solely to the extent permitted by applicable law."
4. Resolution of Disputes – Paragraph 6 "RESOLUTION OF DISPUTES" is amended to state:
   In the event of disputes pertaining to performance levels, upon Tyler's failure to meet mutually agreed upon performance levels for three consecutive months, each party shall appoint an authorized representative to cooperate in developing a mutually agreeable problem resolution plan which shall include a description of internal diagnostic procedures. Tyler shall perform according to the problem resolution plan and shall be responsible for updating any hardware on Tyler's site or taking additional action within Tyler's control to reach the agreed upon performance level. In the event of a dispute between the parties under this Agreement pertaining to pecuniary damages or losses, it is agreed that all matters shall be referred to non-binding mediation. To the extent the dispute is not settled through mediation, the dispute shall be tried in the venue and jurisdiction of DeSoto County, Mississippi or the U.S. District Court in Northern District of Mississippi.
5. Paragraph 7 of the General Terms and Conditions ("Termination, Cancellation or Modification") is amended by the addition of the following sentence: Either party may terminate the Agreement for convenience and without cause by providing sixty (60) days-notice. Upon termination, cancellation or non-renewal of the Agreement, Tyler shall promptly provide Client with all Client data residing in the production environment hosted by Tyler in ASCII or other mutually agreed format."
6. Concurrent Users. The SaaS fees are based on twenty-five (25) concurrent users. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.
7. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
8. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, persons having been duly authorized and empowered to enter into this Amendment hereunto executed this Amendment effective as of the date last set forth below.

Tyler Technologies, Inc. ERP and School Division	City of Southaven
By: *[signature]*	By: ____________________
Name: Abby Diaz	Name: ____________________
Title: Associate General Counsel	Title: ____________________
Date: September 24, 2015	Date: ____________________

tyler technologies

Quoted By:	Cindy Chase
Date:	5/11/2015
Quote Expiration:	11/7/2015
Quote Name:	City of Southaven - ERP - SaaS Renewal
Quote Number:	2015-12862
Quote Description:	SaaS Renewal

Sales Quotation For

City of Southaven
8710 Northwest Dr
Southaven, Mississippi 38671-0000

SaaS

Description	Annual Fee Net	# Years	Total SaaS Fee	Impl. Days
Financials:				
Accounting/GL/BG/AP	$4,948.00	3.0	$14,844.00	0
Fixed Assets	$1,893.00	3.0	$5,679.00	0
Project & Grant Accounting	$1,420.00	3.0	$4,260.00	0
Purchase Orders	$2,007.00	3.0	$6,021.00	0
Requisitions	$1,183.00	3.0	$3,549.00	0
Work Orders, Fleet & Facilities Management	$2,101.00	3.0	$6,303.00	0
Payroll/HR:				
HR Management	$3,313.00	3.0	$9,939.00	0
Payroll	$4,972.00	3.0	$14,916.00	0
Revenue:				
Accounts Receivable	$1,656.00	3.0	$4,968.00	0
Business License	$1,420.00	3.0	$4,260.00	0
Central Property File	$0.00	3.0	$0.00	0
Permits & Code Enforcement	$3,016.00	3.0	$9,048.00	0
UB Interface	$1,894.00	3.0	$5,682.00	0

Utility Billing	$6,238.00	3.0	$18,714.00	0
Productivity:				
MUNIS Crystal Reports	$2,019.00	3.0	$6,057.00	0
Munis Office	$1,183.00	3.0	$3,549.00	0
Tyler Forms Processing	$2,841.00	3.0	$8,523.00	0
Other:				
Concurrent Users (25)	$25,000.00	3.0	$75,000.00	0
GASB 34 Report Writer	$2,796.00	3.0	$8,388.00	0
VOTER	$865.00	3.0	$2,595.00	0
TOTAL:	**$70,765.00**		**$212,295.00**	**0**

Summary	One Time Fees	Recurring Fees
Total SaaS	$0.00	$70,765.00
Total Tyler Software	$0.00	$0.00
Total Tyler Services	$0.00	$0.00
Total 3rd Party Hardware, Software and Services	$0.00	$0.00
Summary Total	**$0.00**	**$70,765.00**
Contract Total	**$212,295.00**	

Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for Six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: ____________________ Date: ____________________

Print Name: ____________________ P.O. #: ____________________

All primary values quoted in US Dollars

Comments

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler's form library prices are based on delivering the specific form quantities listed below. Additional formats of forms listed below are extra. Custom forms are extra. Please note that Tyler Forms requires the use of approved printers only. Contact Tyler support for the list of approved printers.

Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.

The SaaS fees are based on 16 concurrent users. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.

The Tyler Software Product Tyler Forms Processing must be used in conjunction with a Hewlett Packard printer supported by Tyler for printing checks.

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) hereby ratifies and approves the emergency expenditure for repairs and the repair contract for the necessary repairs to the City Ambulance; and

WHEREAS, the repairs as set forth in Exhibit A are immediately required in order for the City Ambulance to be used by the City EMS and by not making the required repairs, the City would not be able to use the City Ambulance which would be detrimental to the health and safety of the City's 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 contract and expenditure in the amount of $88,058.00 for labor, parts and repairs associated with the emergency repair of the City Ambulance, so that it may be utilized by the City for the protection of the City's citizen's health, safety and welfare.

SECTION 2. On behalf of the City, the Mayor, City Administrator or City Fire Chief or their designee are authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of October, 2015.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

Southhaven Fire Department

Division of Fire & Emergency Medical Services

Ronald L. White
Fire Chief

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

Roger L. Thornton
Deputy Fire Chief

October 16 2015

Mayor and Board of Aldermen
City of Southaven
Southaven, Mississippi

Dear Mayor and Board,

This letter is to inform you one of our front line ambulances has experienced a catastrophic engine failure. The unit is a Ford 2008 model with approximately 100,000 miles on the chassis. The Ford dealer has informed us to return the unit to service it will require a complete new engine be installed at an estimated cost of approximately $18,000.

Because of the age and mileage on the old unit chassis I am recommending the city purchase a new vehicle chassis and have the existing patient compartment box refurbished and installed on the new chassis. We have obtained two price estimates for providing this service, one from Emergency Equipment Professionals in the amount of $ 110,386, and one from Taylor Made Ambulances in the amount of $88,058. Copies of the price quotes have been included with this letter.

Due to the fact it is necessary for safety of the public for us to maintain six EMS units available for service at all times in our city and since one of the six units is completely out of service we are asking the Mayor and Board to authorize the emergency purchase of new ambulance chassis and refurbished remount from Taylor Made Ambulance in order to return a unit to service.

Respectfully

Ronald L. White

Ronald L. White
Fire Chief

Cc; Mr. Nick Manley City Attorney
Mr. Chris Wilson C.A.O.
Mrs. Andrea Mullen City Clerk

TAYLOR MADE AMBULANCE

3704 Medallion Place
Newport, AR 72112

1-800-468-1310
1-870-523-9560

BUYERS ORDER

To: Southaven Fire Department
8710 Northwest Drive
Southaven, MS 38671

DATE: Sept. 22, 2015

Unit	Description	Unit Price	Amount
1	**2016 F-450 Long Wheel Base, Regular Cab**		$88,058.00
	Price includes:		
	Remount		
	Liquid Springs		
	New Heat & A/C		
	New Floor		
	New Attendant Seat with Child safety seat		
	New Upholstery		
	Strip, Paint & Stripe Box		
	Repair & Replace as needed all LED		
	LED Interior		
	Chevron		
	New Console		
	Running Board		
	Eberhard Handles		
	New Rear Bumpers		
	New Diamond Plate		
	Replace Electrical		
	Price does include GPC Rebate		
		TOTAL	$88,058.00

Approved By: ____________________ Date: __________________ PO# ___________________

steve@taylormadeambulance.com
1-479-216-0191(cell) 1-870-523-4835 (fax)

Southhaven Fire Department, MS DESCRIPTION 2008 F450 108" CA / 189" WB, Taylor Made Type I 170" module		pricing valid for 90 days 9/19/2015 Cost per unit
REMOUNT CONVERSION AS LISTED BELOW:	$	61,191.00
Customer Supplied Chassis Cost Estimate (F450 TYPE I):	$	42,395.00
Liquid Spring Suspension:	$	10,000.00
Ford GPC concession amount for active FIN CODE - QA442 City of Southaven, MS	$	(3,200.00)
PER UNIT GRAND TOTAL REMOUNT CONVERSION AND CHASSIS:	**$**	**110,386.00**
Repaint, restripe, refinish module and install new graphics (Except Southaven logo/patch, customer will install at a later date)		*included*
Install new Hoseline super core HVAC system with auxiliary bottom mount condenser.		*included*
Install new Lonseal Lonplate 421 Mica floor covering.		*included*
Install Wise attendant seat with integrated child safety seat. Color: GRAY		*included*
Install new upholstery. Color: - GRAY		*included*
Install rear Chevron – beltline stripe shall be un-interrupted per MS state inspector. Picture attached		*included*
Replace existing warning lights with Whelen Super-LED warning lights. Random pattern.		*included*
Replace existing scene lights with Whelen LED scene lights.		*included*
Install LED inserts into existing fluorescent lights. (x 9). Shown in picture.		*included*
Install new cab console – transfer all radios and siren to new console.		*included*
Install new all-aluminum rear bumper with flip up steel.		*included*
Install new diamond plate rubrails, running boards, rockguards, and rear kickplate.		*included*
Install new electrical system: RC Tronics power distribution with new front and rear control panels.		*included*
Current lead-time on this Ford F450 chassis is 18-20 weeks.		
Work could begin on the remount about that same time with a 45-60 day production time-frame.		

Note: Typical delivery and completion schedule is 90-120 days from receipt of chassis and or signed order. Whichever comes first. Payment terms shall be C.O.D.

Customer approval: ____________________

EEP approval: ____________________

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

WHEREAS, the City of Southaven ("City") Public Works Department is presently in possession of approximately 700 garbage cans, which are not able to be used by the citizens of the City due to their condition and/or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the garbage cans be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25 (3), and removed from the fixed assets inventory; and

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

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

1. The garbage cans be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

2. Pursuant to Mississippi Code 17-25-25(3), the City Clerk and/or Public Works Director is authorized to sell the garbage cans in a private transaction to Memphis Recycling Services for $15 a ton as it is estimated that approximately fifteen (15) tons of garbage cans need to be disposed of for an approximate payment to the City of $225.00, which is below $1,000.00.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director

5813 Pepper Chase Dr.
Southaven, MS 38671
Ph. 662-796-2489
Fax 662-796-2493
bwallace@southaven.org

October 6, 2015

To: Mayor Musselwhite and Board of Aldermen

RE: Request to surplus obsolete garbage carts

Ladies and Gentlemen:

Please accept this request from the Public Works Department – Sanitation Division – to surplus approximately 700 - 96 gallon garbage carts that are no longer able to be used for their intended purpose. We have recently been able to re-establish a relationship with a local recycling firm to take these carts for us which has been the case in the past.

Once we surplus them, it is our intention to direct them to this local recycling facility for their use in repurposing the material. This will help us get these bulky carts away from our Public Works yard.

Thank you.

Sincerely,

Bradley K. Wallace, AIA

Cc: Nick Manley, City Attorney

MEMPHIS RECYCLING SERVICES

1131 Agnes • Memphis, TN 38104 • Office: 901-726-1600 • Fax: 901-274-0415

September 18, 2015

City Of Southaven

5813 Pepperchase Dr.

Southaven, MS 38671

Mr. Robert,

As discussed, Memphis Recycling Services can offer the following options for your recycling plastic totes:

Plastic Totes-$25 per ton (Delivered In)

Plastic Totes-$15 per ton (Picked up)

Regards,

Libby Carter

Sales Representative

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

WHEREAS, the City of Southaven ("City") Public Works Department is presently in possession of various obsolete pole mount cabinets, anchor bolts, and multiple bulb type traffic heads (collectively "the Equipment"), which are not able to be used by the City due to their condition and the fact that they are not needed by the City; and

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

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

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

1. The Equipment be hereby declared as surplus property due to the fact that the Equipment is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

2. Pursuant to Mississippi Code 17-25-25, the City Clerk and/or Public Works Director is authorized to dispose of the equipment on Govdeals.com.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director

5813 Pepper Chase Dr.
Southaven, MS 38671
Ph. 662-796-2489
Fax 662-796-2493
bwallace@southaven.org

October 6, 2015

To: Mayor Musselwhite and Board of Aldermen

RE: Request to surplus obsolete traffic signal equipment

Ladies and Gentlemen:

Please accept this request from the Public Works Department – Streets Division – to surplus assorted and various items originally used for repair and replacement of traffic control signal systems based on these items being obsolete and of no further use to us. These items include pole mount cabinets (which we no longer use); anchor bolts for a cancelled project for which we have no use; and multiple bulb type traffic heads (not LED like all recent installations).

Once we surplus them, it is our intention to direct them to the "Gov-deals" system to seek payment from a source that might find use for these items for which we have no use.

Thank you.

Sincerely,

Bradley K. Wallace, AIA

Cc: Nick Manley, City Attorney

BANCORPSOUTH MASTERCARD BUSINESSCARD CHECKLIST

In order to process a BancorpSouth MasterCard BusinessCard application we will need the following completed documentation:

CREDIT LIMIT REQUESTS ≤ $25,000

- MasterCard BusinessCard application (including Personal Guaranty Agreement)
- Resolution Authorizing Indebtedness and Security Form (Corporation/LLC only)

CREDIT LIMIT REQUESTS > $25,000

- MasterCard BusinessCard application (including Personal Guaranty Agreement)
- Resolution Authorizing Indebtedness and Security Form (Corporation/LLC only)
- Business and personal financial statements including balance sheet and income statement – most recent 3 years
- Business and personal tax returns – most current

* ➢ Non-Profits, Churches, Municipalities require minutes from board meeting authorizing loan and credit limit or appropriate debtor authorization form.

➢ Additional documentation may be required upon receipt of application.

INTERBANK COMPLETED DOCUMENTS TO:
NEW BUSINESSCARD ACCOUNTS
CREDIT CARD CENTER
WJC, BLDG C, 3RD FLR
TUPELO, MS

BancorpSouth

MasterCard® BUSINESSCARD *Application*

INTERNAL USE ONLY
Employee ID
Branch #
Approved by
Credit limit

COMPANY INFORMATION

PLEASE TYPE OR PRINT IN BLACK INK

TYPE OF COMPANY ( ) CORPORATION ( ) SOLE PROPRIETORSHIP ( ) LLC ( ) OTHER (specify) MUNICIPALITY

Name of Company: CITY OF SOUTHAVEN | Date Company Established: | Tax ID: 64-0642403 | E-mail Address:

Company Physical Address (NO P.O. Box): 8710 NORTHWEST DR | Street: | City: SOUTHAVEN | State: MS | ZIP: 38671

Company Billing Address (if other than above): SAME | Street: | City: | State: | ZIP:

Company's Annual Sales (MUST BE INCLUDED TO PROCESS APP): $ | Work Phone Number: (662) 393-6939 | No. of Employees: | Type of Business: CITY

Company Bank: | Street: | City: | State: | ZIP:

Bank Phone Number: ( ) | Account Number: | Bank Officer's Name:

Type of Account ( ) Checking ( ) Cash Management ( ) Credit Line(s) ( ) OTHER (specify)

AUTHORIZING OFFICER/GUARANTOR INFORMATION

1

First Name: DARREN MUSSELWHITE | Middle: | Last: | Title: MAYOR

Home Address: | Street: | City: | State: | ZIP:

Date of Birth: | Social Security Number: cell # | Home Phone Number: ( ) | ☐ Own ☐ Rent | Monthly Housing Payment: $

Gross Annual Salary (Income from alimony, child support or separate maintenance payments need not be revealed if you do not choose to have it considered by us as a basis for repayment.)

2

First Name: ANDREA MULLEN | Middle: | Last: | Title:

Home Address: | Street: | City: | State: | ZIP:

Date of Birth: | Social Security Number: cell # | Home Phone Number: ( ) | ☐ Own ☐ Rent | Monthly Housing Payment: $

Gross Annual Salary (Income from alimony, child support or separate maintenance payments need not be revealed if you do not choose to have it considered by us as a basis for repayment.)

3

First Name: | Middle: | Last: | Title:

Home Address: | Street: | City: | State: | ZIP:

Date of Birth: | Social Security Number: | Home Phone Number: ( ) | ☐ Own ☐ Rent | Monthly Housing Payment: $

Gross Annual Salary (Income from alimony, child support or separate maintenance payments need not be revealed if you do not choose to have it considered by us as a basis for repayment.)

DESIGNATED CARDHOLDERS Attach a separate sheet for additional cardholders.

First Name	Middle	Last	Requested Credit Limit
REMOVE GREG DAVIS	& SHEILA HEATH		AS AUTHO OFFICERS
ADD DARREN MUSSELWHITE	& ANDREA MULLEN		AS AUTHO OFFICERS

For questions, please contact your local branch or call 1-800-844-2723. Incomplete applications may result in a processing delay. Additional documentation may be required upon receipt of application.

PLEASE SIGN BELOW

Sign Here

Both

By signing this Application, both I (we), in my (our) individual capacity, and the Company certify that I (we) have full authority to sign this Application and to thereby bind the Company and that all of the information on the Application is true [illegible] respects. I (We) and the Company hereby authorize BancorpSouth to obtain any information required concerning such certifications. I (We) and the Company also authorize BancorpSouth to check my (our) and the Company's credit [illegible] agencies and other sources) and employment history and to answer any questions about BancorpSouth's credit experience with me (us) and the Company. I (We) and the Company also authorize banks, credit unions, and other [illegible] information to BancorpSouth in connection with any and all financial transactions with such banks, credit unions and financial institutions. (The nature and scope of such inquiry will be available to the Company and to me [illegible] a reasonable period of time.) The Company will be liable for all transactions made with all cards issued on the Company Account, and I (we) will also be liable pursuant to the Cardholder Agreement for all transactions made with [illegible] secure payment of the Company Account, the Company hereby gives BancorpSouth a security interest in any and all deposit accounts that the Company may now or hereafter have with BancorpSouth. The Company also agrees that a[illegible] interests securing any and all debts that the Company may now or hereafter owe to BancorpSouth shall also secure payment of the Company Account. The Company also agrees to be bound by the terms and conditions of the Cardholder Agreement which includes an Arbitration Provision.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents. Please sign below.

1) SIGNATURE OF AUTHORIZING OFFICER X ______________________ Date

2) SIGNATURE OF AUTHORIZING OFFICER X ______________________ Date

3) SIGNATURE OF AUTHORIZING OFFICER X ______________________ Date

PERSONAL GUARANTY AGREEMENT

To induce BancorpSouth to establish a MasterCard BusinessCard account (the "Account") for the Company named on this application, the undersigned, whether one or more (jointly and severally "Guarantor") and regardless of any percentage of ownership or interest in the Company, hereby absolutely, irrevocably and unconditionally guarantees to BancorpSouth the full and punctual payment of the entire balance at any time owing on the Account, including all finance charges, fees, reasonable attorney's fees and costs of collection and all other amounts due under any Cardholder Agreement applicable to the Account. Guarantor agrees that BancorpSouth may increase the credit limit of the Account and make changes of any sort whatsoever in the terms of the applicable Cardholder Agreement, all without in any way altering, affecting, limiting or lessening the liability of Guarantor under this guaranty and all without any notice to or consent from Guarantor. To secure payment of this guaranty, Guarantor hereby gives BancorpSouth a security interest in any and all deposit accounts that Guarantor may now or hereafter have with BancorpSouth. Guarantor also agrees that any and all security interests securing any and all debts that Guarantor may now or hereafter owe to BancorpSouth shall also secure payment of this guaranty. Guarantor also agrees to be bound by the terms and conditions of the Cardholder Agreement which includes an Arbitration Provision. BancorpSouth shall not be bound to exhaust its recourse against the Company or against other Guarantors, if any, before being entitled to payment from Guarantor. This guaranty shall apply to all transactions made on the Account, including all transactions about which Guarantor has no knowledge or to which Guarantor has not consented or which are made by any person other than Guarantor. The liability of Guarantor is in Guarantor's individual and personal capacity, and not in Guarantor's capacity as officer or other representative of the Company, and such individual and personal liability will not be discharged except by complete and final payment of the Account. This is a guaranty of payment and not merely of collection. This guaranty is a contract accepted in and made pursuant to the laws of the State of Mississippi without reference to conflict of laws principles and notwithstanding Guarantor's state of residence.

1) SIGNATURE OF GUARANTOR (Individually) X ______________________ Date

2) SIGNATURE OF GUARANTOR (Individually) X ______________________ Date

3) SIGNATURE OF GUARANTOR (Individually) X ______________________ Date

SELECT YOUR PREFERRED PAYMENT OPTION

( ) The Consolidated Pay Option provides a single monthly billing statement at the company level. Transactions are segmented by the individual account numbers on the combined statement.

( ) The Individual Pay Option provides a separate monthly billing statement on each account.

☐ **YES! I WANT BANCORPSOUTH REWARDS! (SEE NEXT PAGE)**

The following persons are authorized to redeem BancorpSouth Rewards points:

1 ______________________ 2 ______________________

SEE FOLLOWING PAGE FOR SPECIAL BENEFITS AND IMPORTANT CREDIT CARD TERMS ▶

Interest Rates and Interest Charges[1]	
Annual Percentage Rate (APR) for Purchases	11.9% This APR will vary with the market based on the Prime Rate
APR for Balance Transfers	17.9% This APR will vary with the market based on the Prime Rate
APR for Cash Advances	17.9% This APR will vary with the market based on the Prime Rate
Penalty APR and When It Applies	21% This APR may be applied to your account if you make a late payment **How Long Will the Penalty APR Apply?:** If your APRs are increased for this reason, the Penalty APR will apply until you make six consecutive minimum payments when due
Paying Interest	Your due date is at least 25 days after the close of each billing cycle. We will not charge you any interest on purchases if you pay your entire balance by the due date each month. We will begin charging interest on cash advances and balance transfers on the transaction date.
Minimum Interest Charge	If you are charged interest, the charge will be no less than $0.50
Fees	
Annual Fee	None
Transaction Fees	
Balance Transfer	Either $10 or 3% of the amount of each balance transfer, whichever is greater (maximum fee: $60)
Cash Advance	Either $10 or 3% of the amount of each cash advance, whichever is greater (maximum fee: $60)
Foreign Transaction	2% of the U.S. dollar amount of transactions converted from a foreign currency
Penalty Fees	
Late Payment	$35
Over-the-Credit Limit	$35
Returned Payment	$35

How We Will Calculate Your Balance: We use a method called "average daily balance (including new purchases)."

[1] The disclosures are accurate as of March 1, 2011, however terms are subject to change after the date of printing. For any changes after this date or for further information, please write to BancorpSouth Credit Card Center, P.O. Box 3370, Tupelo, MS 38803, or call 1-800-844-2723. Our minimum credit limit is $500.00.

TURN YOUR EVERYDAY BUSINESS EXPENSES INTO BANCORPSOUTH REWARDS

- Earn a point for each net purchase dollar you spend.
- Redeem your points for airfare, hotel stays, car rentals, cruises, vacation packages, gift cards and more.
- Good for reducing business travel costs – even employee incentives.
- Your points are recorded automatically and reported monthly on your consolidated statement.
- Enjoy the convenience and management control of consolidated billing statements.

Accept BancorpSouth Rewards by checking [✓ YES! I want BancorpSouth Rewards!] on the previous page. (Consolidated Pay Option is required to participate in BancorpSouth Rewards.)

For complete program terms and conditions, please visit bancorpsouthrewards.com, or call 1-800-844-2723

Overdraft Protection

Subject to the limitations below and those contained in your Cardholder Agreement you may avoid bounced checks with Overdraft Protection. If you write a check larger than the balance in your BancorpSouth checking account, or otherwise overdraw your account, a cash advance in the amount of the overdrafts, up to the amount of your credit card cash advance limit (which will be one-half of your total credit limit) will be automatically made from your credit card and deposited to your checking account.

____
BancorpSouth Checking Account Number

I authorize the enrollment of my checking account designated above for cash advance Overdraft Protection on the terms and conditions set forth in this Overdraft Protection section.

____
Signature Date

Overdraft Protection transactions are cash advances and are subject to all of the rules and interest charge provisions applicable to cash advances under the Cardholder Agreement. Each Overdraft Protection cash advance is additionally subject to a transaction fee in the amount of the greater of 3% of the cash advance or $10, but not to exceed $60.

RESOLUTION AUTHORIZING INDEBTEDNESS AND SECURITY

TO: BancorpSouth Bank ("Lender")

Name and Address of Borrower (the "Organization"):

CITY OF SOUTHAVEN
8710 NORTHWEST DR
SOUTHAVEN, MS 38671-2410

Federal Tax I.D. Number: 64-0642403

Date: 9/29/2015

Type of Organization:

- ___ Sole Proprietorship
- ___ Corporation
- ___ Partnership
- ___ Limited Partnership
- ___ Limited Liability Company
- Unincorporated Religious Society
- Unincorporated Association
- ✓ Other: ____________

Governing Body:

- ___ Owner
- ✓ Board of Directors
- ___ General Partners
- ___ General and Silent Partners
- ___ Members and/or Managers
- ___ Board of Trustees, Deacons or Elders
- ✓ Other: MUNICIPALITY

I/we hereby certify that the following resolutions were unanimously adopted, approved, and confirmed by the Organization at a meeting of the Governing Body held on the date set forth above, which was duly noticed and attended by a quorum of such persons, or conducted pursuant to a waiver of notice and unanimous consent to action in lieu thereof;

RESOLVED, that the Organization obtain from the Lender, from time to time, such loans, credits, and advances as, in the judgment of the person(s) hereinafter authorized, the Organization may require;

RESOLVED, that any one (1) of the following persons is hereby authorized to act as "Authorized Representative" for the Organization:

Sign Here

Both

Name	Title	Specimen Signature
DARREN MUSSELWHITE	MAYOR	
ANDREA MULLEN		

and, in their stead, the respective successors thereof (whether one or more, the "Authorized Representatives") are now and hereafter authorized for and in the name of the Organization, from time to time, (1) to execute and deliver notes, loan agreements, leases, and other instruments evidencing indebtedness to the Lender (including without limitations, renewals, extensions, and amendments relating to such instruments or indebtedness) and to convey, assign, transfer, pledge, mortgage, grant a security interest in, or otherwise hypothecate and deliver by such instruments as the Lender deems necessary, any property of the Organization, including real and personal property and chooses in action, required by the Lender to secure the payment thereof; (2) to discount with, assign or sell to the Lender, conditional sales contract, notes, acceptances, drafts, receivables, leases and other indebtedness payable to the Organization. upon such terms as the Lender may agree upon, and to endorse in the name of the organization all documents or instruments relating to such indebtedness so discounted, assigned or sold, and to guarantee payment thereof to the Lender; (3) to guarantee the indebtedness of any third-party to the Lender, and to convey, assign, transfer, pledge, mortgage, grant a security interest in, or otherwise hypothecate and deliver by such instruments as the Lender deems necessary, any property of the Organization, including real and personal property and chooses in action, required by the Lender to secure the payment thereof; and (4) to perform all acts and execute and deliver all documents and instruments deemed necessary to carry out the purposes of this resolution.

RESOLVED, that any one of the Authorized Representatives be and is now and hereafter authorized for and in the name of the Organization from time to time, to request draws and advances in connection with any indebtedness of the Organization to the Lender pursuant to this resolution.

RESOLVED, that these resolutions will continue in full force and effect and shall remain irrevocable as far as the Lender is concerned until the Lender is notified in writing of their modification or rescission, which shall have prospective effect only;

RESOLVED, that these resolutions are expressly not exclusive of others who may act for and in the name of the Organization and upon whom the Lender may reasonably rely;

RESOLVED, that any and all acts authorized pursuant to these resolutions and performed prior to the passage of these resolutions are hereby ratified and approved; and

RESOLVED, that any officer of the Organization or any member of the Governing Body is authorized to certify these resolutions, which supersede all resolutions of like tenor previously furnished to the Lender, and to provide written notice of the Lender in the event these resolutions are hereafter modified or rescinded; and

I/we further certify that I am a person authorized to make the certifications herein and that the foregoing is a complete and correct copy of the resolutions duly adopted by the Organization and affirmatively appearing in the permanent records of the Organization.

I/we further certify that there is no provision within the articles or incorporation, the by-laws, the articles of organization, the operating agreement, the partnership agreement, the statement of partnership, or other governing documents of the Organization, whichever of the foregoing instruments is applicable, that either restricts the passing of the foregoing resolutions or prevents me from executing this certification, and that these acts were and are duly approved and authorized in conformity with the governing documents and applicable law.

I/we further certify that the foregoing resolutions (i) have not been modified, amended or rescinded, (ii) are in full force and effect, and (iii) are binding upon the Organization.

I/we further certify that the Organization is duly organized, validly existing and in good standing under the laws governing its creation and existence, and is duly registered in all states in which it does business.

For Limited Liability Company:

In witness whereof, I/we have subscribed my/our name(s) to this document on ______________________ (date).

___________________________, Manager
Signature

or if no Manager, then the Members:

____________________________ ____________________________
Signature Signature

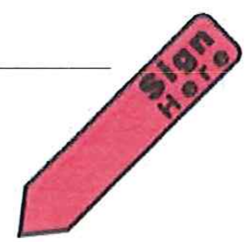
____________________________ ____________________________
Signature Signature

For Unincorporated Religious Society:

In witness whereof, I/we have subscribed my/our name(s) to this document on ______________________ (date).

_________________________________ _________________________________
Signature Title

_________________________________ _________________________________
Signature Title

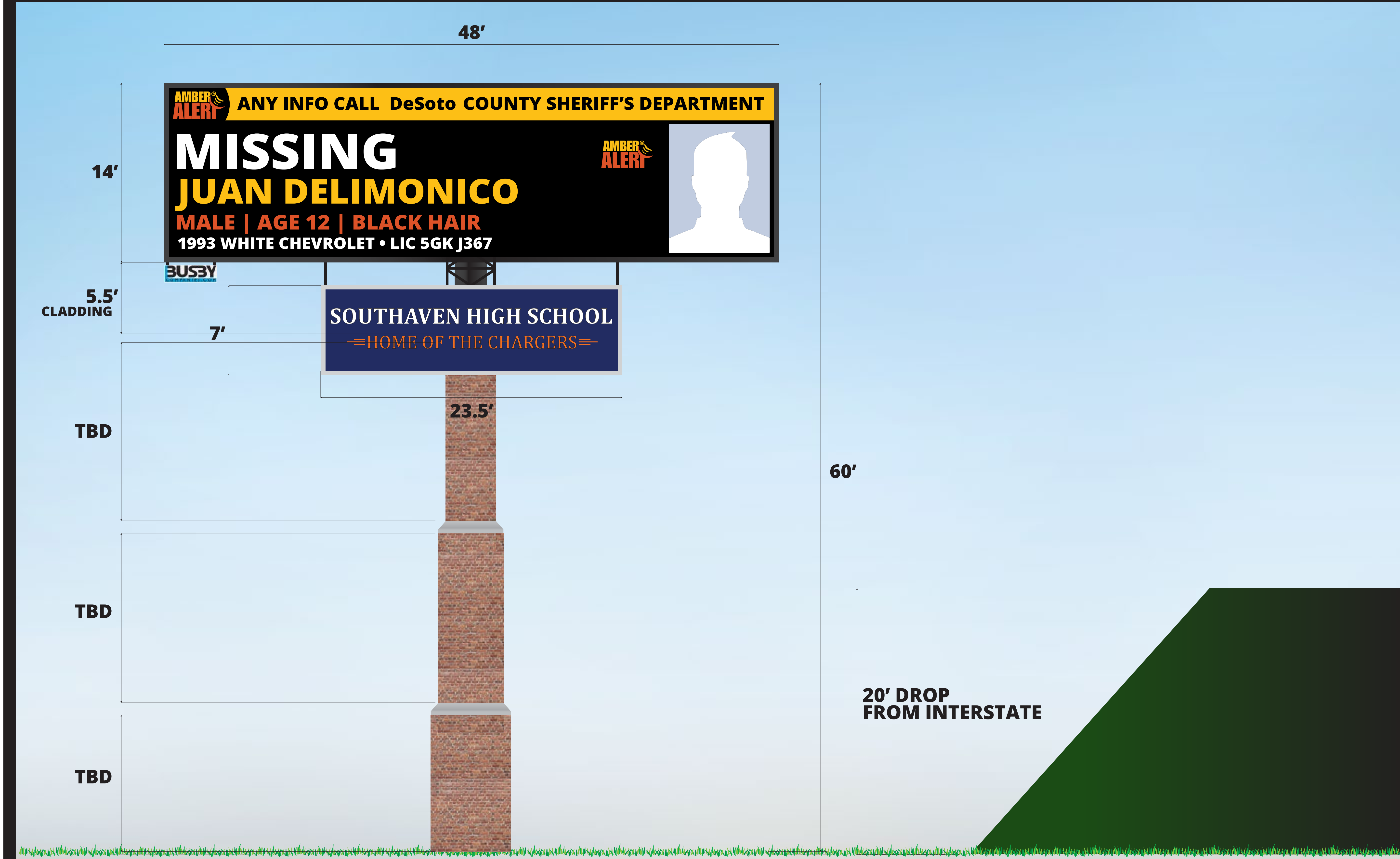


For Unincorporated Association and Others:

In witness whereof, I/we have subscribed my/our name(s) to this document on ______________________ (date).

_________________________________ _________________________________
Signature Title

_________________________________ _________________________________
Signature Title



LED Billboard
48' x 14' LED billboard with Brick & mortar
720 pixels x 280 pixels
40' OAH from interstate level approx= 60'
20' vee single pole structure
Southaven High School Signage
23' x 7'

INTERSTATE 55
SOUTHAVEN, MS

BUSBY COMPANIES.COM

DATE:
9-3-15

PROJECT TITLE
LED Billboard Proposal

SHEET TILE:
Southaven, MS

DRAWING NUMBER:

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: **8153 Mary Payton Drive, 1936 Custer Drive, Parcel ID# 108418000 0000102,** 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, October 6, 2015**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, October 6, 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: **8153 Mary Payton Drive, 1936 Custer Drive, Parcel ID# 108418000 0000102,** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **6th day of October, 2015.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK

(S E A L)

City of Southaven
Office of Planning and Development
Variance Staff Report

Date of Hearing:	October 6, 2015
Public Hearing Body:	Board of Alderman
Applicant:	Southaven High School 735 Rasco Road West 662-393-9300
Total Acreage:	N/A
Existing Zone:	AG/C3
Comprehensive Plan Designation:	School
Request:	Variance to sign ordinance for square footage and video boards

Staff Comments:

The applicant is requesting a variance to the sign ordinance regarding overall square footage and full color video board allowance. As submitted, the signage is requesting 14'x48' (672) sq. ft. for the video board with a maximum height for the overall sign of sixty (60) feet. As an alternative to these dimensions, the applicant has also provided an 11'x22' video board with a 25' overall height. To determine the justification for a variance, the applicant has submitted the following criteria:

1. The special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district.

The site is situated on the Southaven High school campus and owned by the Board of Education. The signage would allow for advertisement of school events, amber alerts, weather warnings and other public safety/involvement events. The third party advertising would be allowed with this sign with the acknowledgement that a portion of the profits would go directly to improvements to this school and not the overall Desoto County school system.

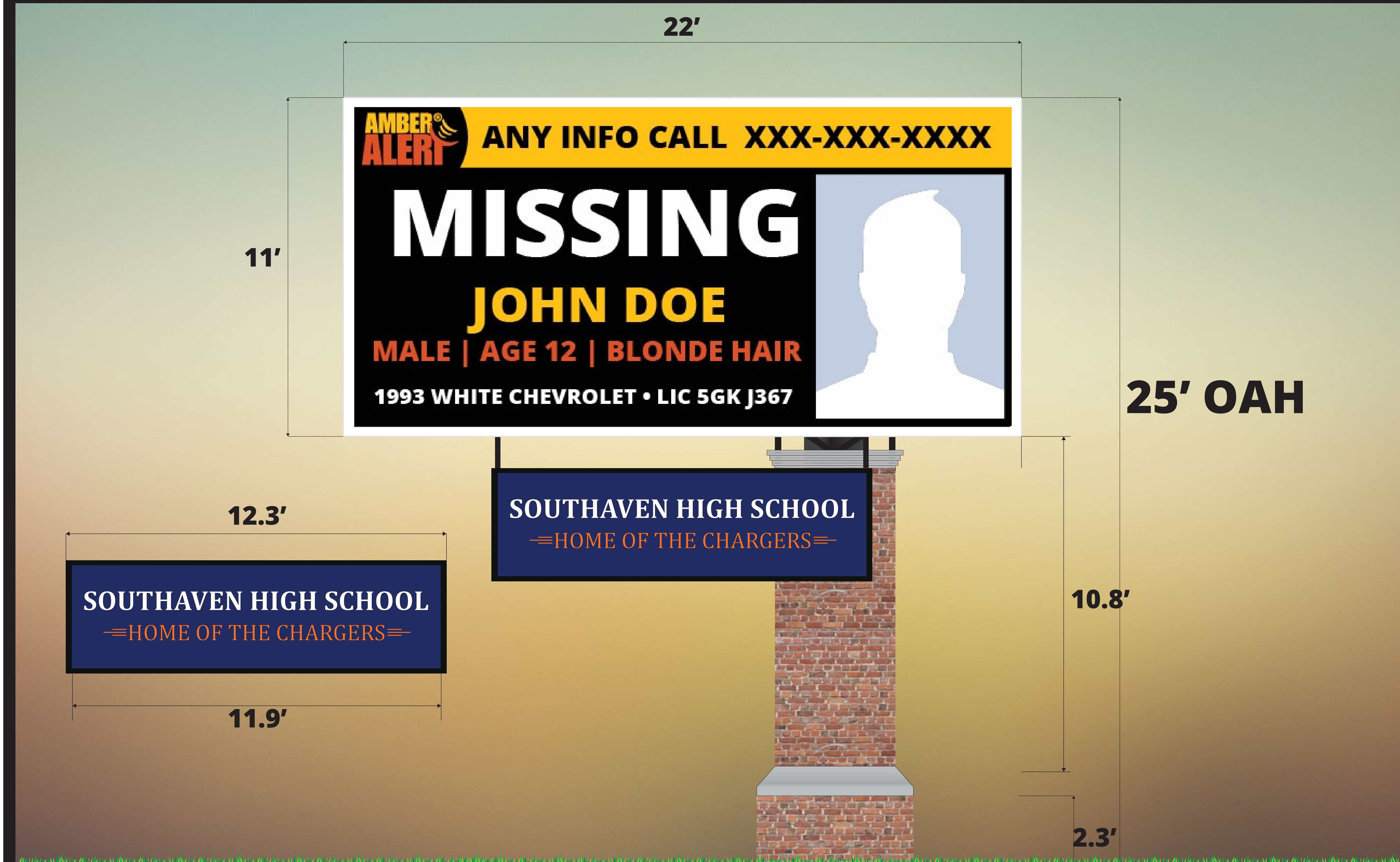
2. That literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.

This applicant's request is open to any school system within the city limits of Southaven; therefore, the rights that MAY be enjoyed by this applicant pending approval from the Board will be the same rights enjoyed by the other school systems.

3. That special conditions and circumstances do not result from the actions of the Applicant.

None

4. That granting the variance requested would not confer on the applicant any special privilege that is denied by this title to other lands, structures, or buildings in the same district. As stated before, the City will respond individually to any school system that wishes to file a variance for this allowance. That being said, there is no special privilege granted to this applicant that would not be given to others in the same district.
Staff Recommendations: Staff believes that this type of sign poses a true benefit not only to the school but also the public with the public safety and awareness content. At present time, there is no notification for the transit public for missing children, changing weather conditions, or other public/emergency situations. Staff believes that allowing this signage in the requested area which is a school campus does not create a "domino effect" for private businesses wanting the same rights. Staff would like to point out that the City does not allow for "off premises" advertising which prevents businesses throughout the City from marketing away from their actual property. This type of signage, which sells third party advertising, will aid private companies in getting their marketing out but in a confined area and with limited access. Additionally, as a contingency the Mayor and staff requested documentation from the sign contractor and the Board of Education that stated all proceeds from this sign would be given directly to the Southaven High School campus improvements as opposed to the overall school system. The overall height of the sign is comparable to the standard parking lot shoebox lighting allowed in commercial areas down Airways, Rasco, and other commercial districts. Staff does not see where the signage creates driving hazards nor does it appear to create negative curb appeal. Staff has met with the applicant on site and there is a significant elevation difference between the school site and the interstate system, which is estimated to be around twenty (20) feet. Additionally, as reviewed with the Tanger site, the size of the signage is normally contingent on the rate of speed for the roadway it is adjacent to. I-55 is a large interstate with high rates of speed so according to sign professionals, a larger board would be needed to provide the necessary clarity in the sign. All this being taken into account staff recommends approval of the sixty (60) foot sign with the larger square footage.



LED Billboard
22' x 11' LED billboard with Brick & mortar
320 pixels x 160 pixels
25' OAH
20' vee Flag Mount Single Pole Structure
Southaven High School Signage
12.3' x 3.5'

SOUTHAVEN HIGH SCHOOL
SOUTHAVEN, MS

DATE:
9-3-15

PROJECT TITLE
LED Billboard Proposal

SHEET TILE:
Southaven, MS
SOUTHAVEN HIGH SCHOOL

DRAWING NUMBER:

LED Billboard
22' x 11' LED billboard with Brick & mortar
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25' OAH
20' vee Single Pole Structure
Southaven High School Signage
12.3' x 3.5'

SOUTHAVEN HIGH SCHOOL
SOUTHAVEN, MS

BUSBY COMPANIES.COM

DATE:
9-3-15

PROJECT TITLE
LED Billboard Proposal

SHEET TILE:
Southaven, MS SOUTHAVEN HIGH SCHOOL

DRAWING NUMBER:

City of Southaven
Office of Planning and Development
Variance Staff Report

Date of Hearing:	October 6, 2015
Public Hearing Body:	Board of Alderman
Applicant:	Desoto Central High School 2911 Central Pkwy 662-536-3612
Total Acreage:	N/A
Existing Zone:	PUD school site
Comprehensive Plan Designation:	School
Request:	Variance to sign ordinance for square footage and video boards

Staff Comments:

The applicant is requesting a variance to the sign ordinance regarding overall square footage and full color video board allowance. As submitted, the signage is requesting 11'x22' (242 sq. ft.) for the video board with a maximum height for the overall sign of twenty five (25) feet. To determine the justification for a variance, the applicant has submitted the following criteria:

1. The special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district.

The site is situated on the Desoto Central school campus and owned by the Board of Education. The signage would allow for advertisement of school events, amber alerts, weather warnings and other public safety/involvement events. The third party advertising would be allowed with this sign with the acknowledgement that a portion of the profits would go directly to improvements to this school and not the overall Desoto County school system.

2. That literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.

This applicant's request is open to any school system within the city limits of Southaven; therefore, the rights that MAY be enjoyed by this applicant pending approval from the Board will be the same rights enjoyed by the other school systems.

3. That special conditions and circumstances do not result from the actions of the Applicant.

None

4. That granting the variance requested would not confer on the applicant any special privilege that is denied by this title to other lands, structures, or buildings

in the same district.

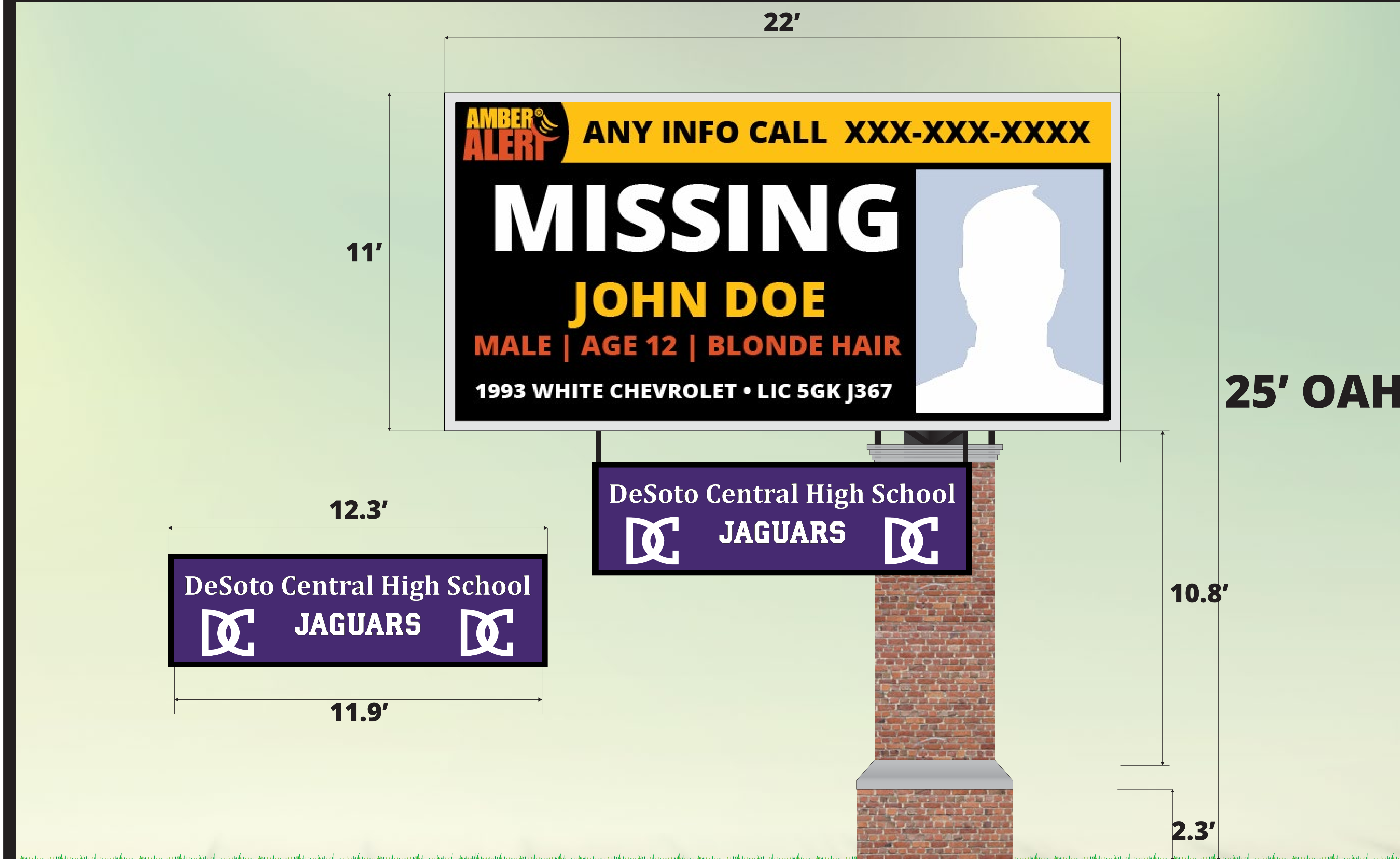
As stated before, the City will respond individually to any school system that wishes to file a variance for this allowance. That being said, there is no special privilege granted to this applicant that would not be given to others in the same district.

Staff Recommendations:

Staff believes that this type of sign poses a true benefit not only to the school but also the public with the public safety and awareness content. At present time, there is no notification for the transit public for missing children, changing weather conditions, or other public/emergency situations. Staff believes that allowing this signage in the requested area which is a school campus does not create a "domino effect" for private businesses wanting the same rights. Staff would like to point out that the City does not allow for "off premises" advertising which prevents businesses throughout the City from marketing away from their actual property. This type of signage, which sells third party advertising, will aid private companies in getting their marketing out but in a confined area and with limited access. Additionally, as a contingency the Mayor and staff requested documentation from the sign contractor and the Board of Education that stated all proceeds from this sign would be given directly to the Desoto Central campus improvements as opposed to the overall school system.

The overall height of the sign is comparable to the standard parking lot shoebox lighting allowed in commercial areas down Getwell Road. The applicant has provided numerous renderings that scale the signage on the actual site. Staff does not see where the signage creates driving hazards nor does it appear to create negative curb appeal.

With that being said, staff recommends approval for the overall square footage and the height of the sign and would prefer the option showing two base columns.



LED Billboard
22' x 11' LED billboard with Brick & mortar
320 pixels x 160 pixels
25' OAH
20' vee 2 pole structure
DESOTO CENTRAL HIGH School Signage
12.3' x 3.5'

DESOTO CENTRAL HIGH SCHOOL
SOUTHAVEN, MS

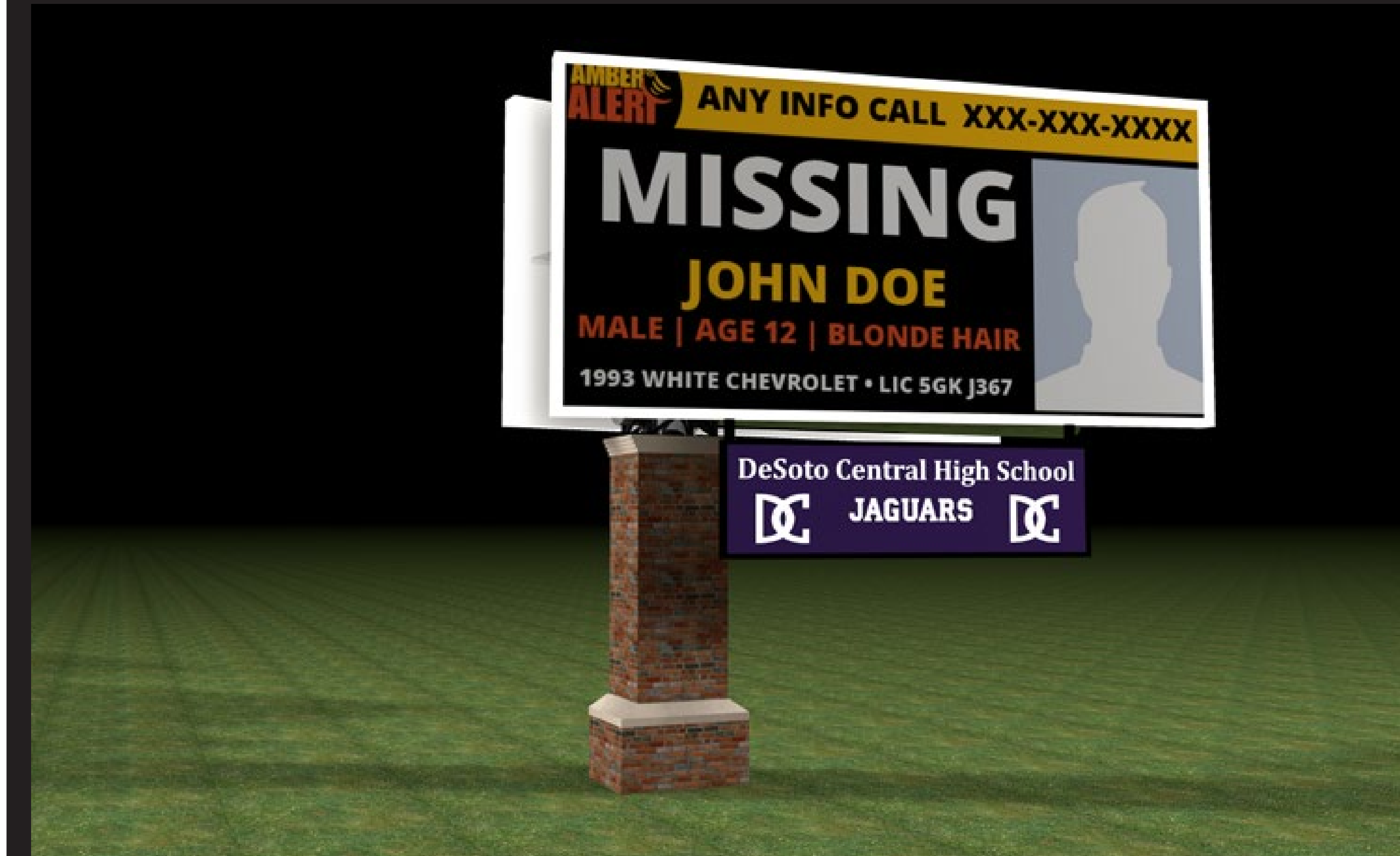
BUSBY COMPANIES.COM

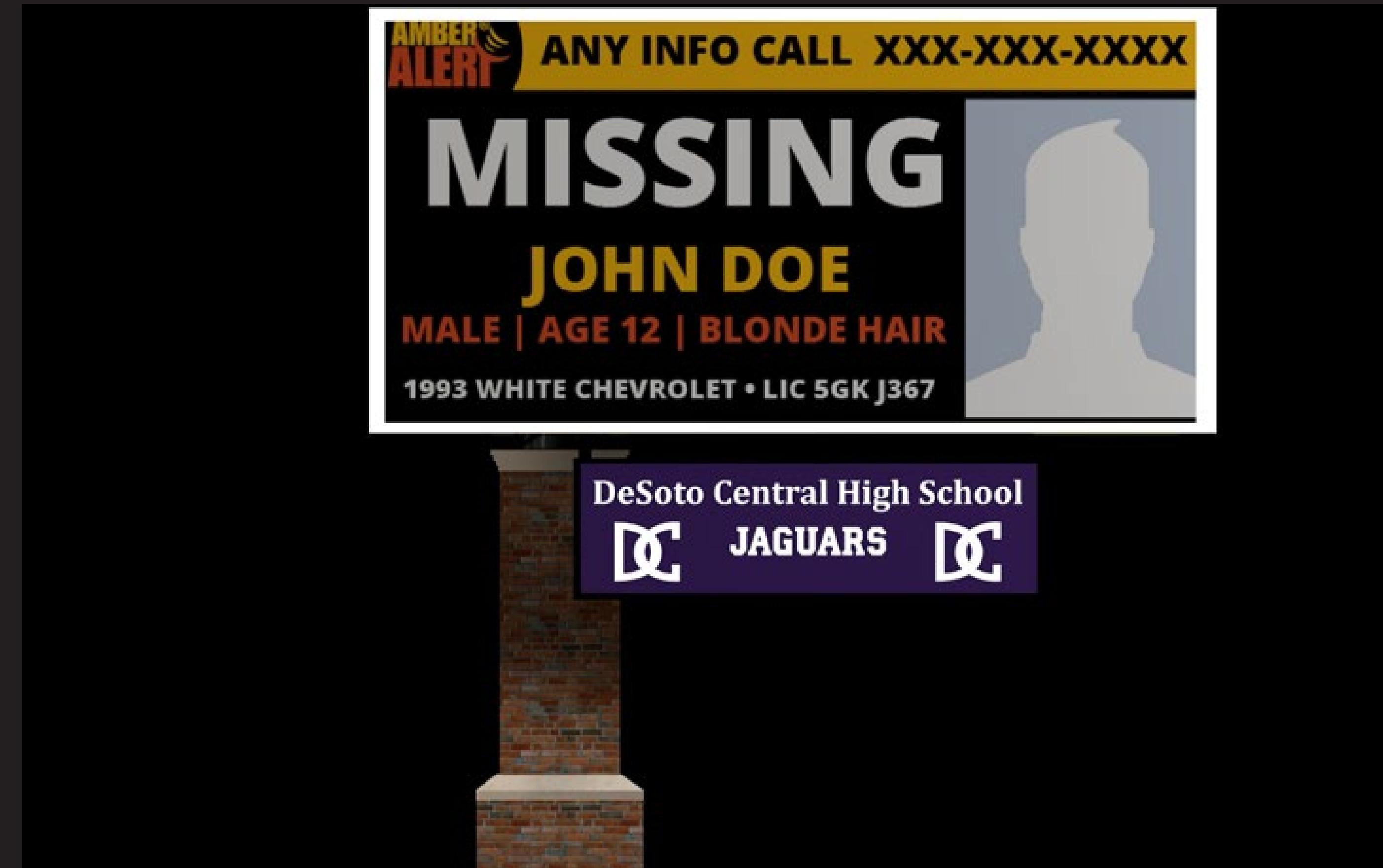
DATE:
9-3-15

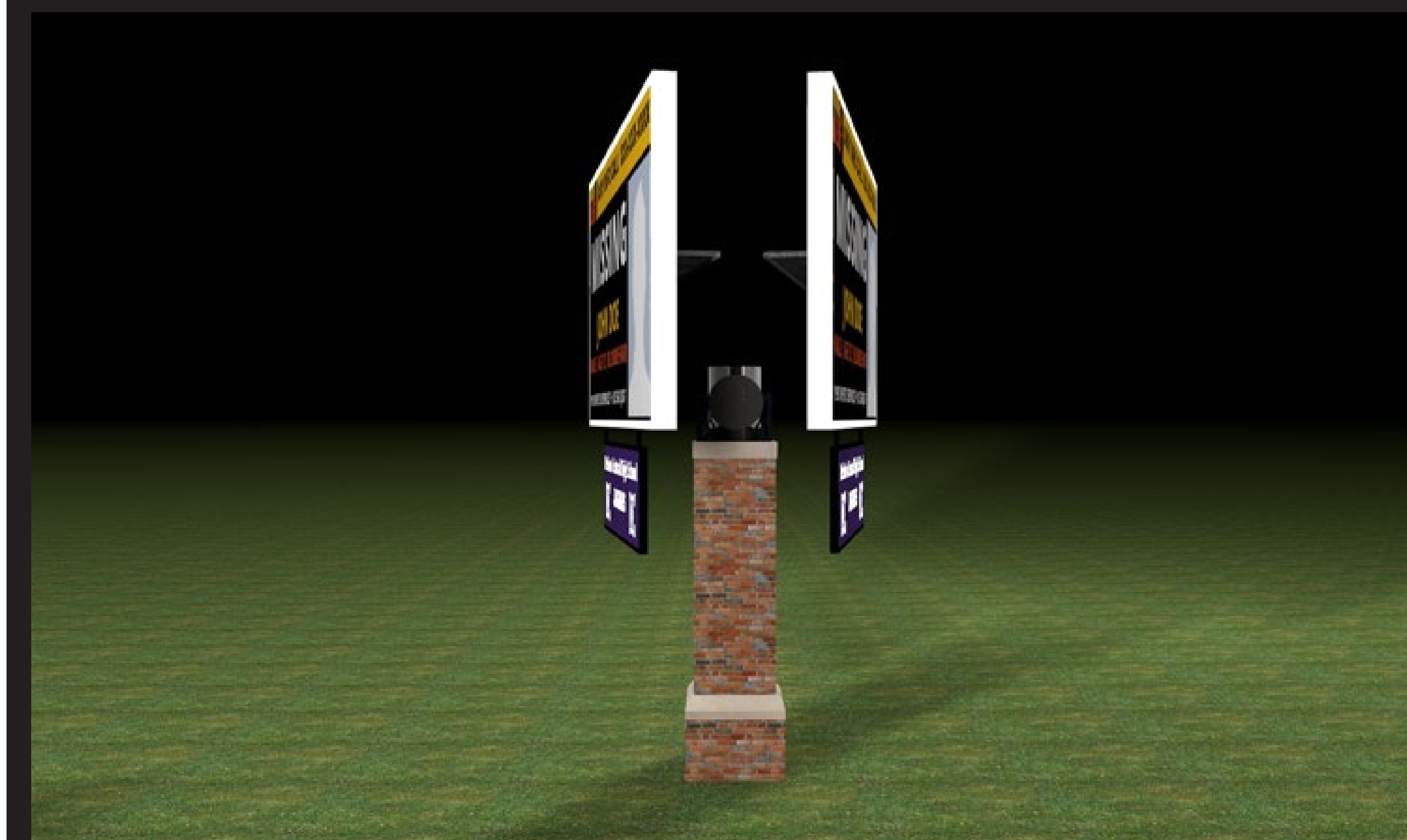
PROJECT TITLE
LED Billboard Proposal

SHEET TILE:
Southaven, MS
DESOTO CENTRAL HIGH SCHOOL

DRAWING NUMBER:







LED Billboard

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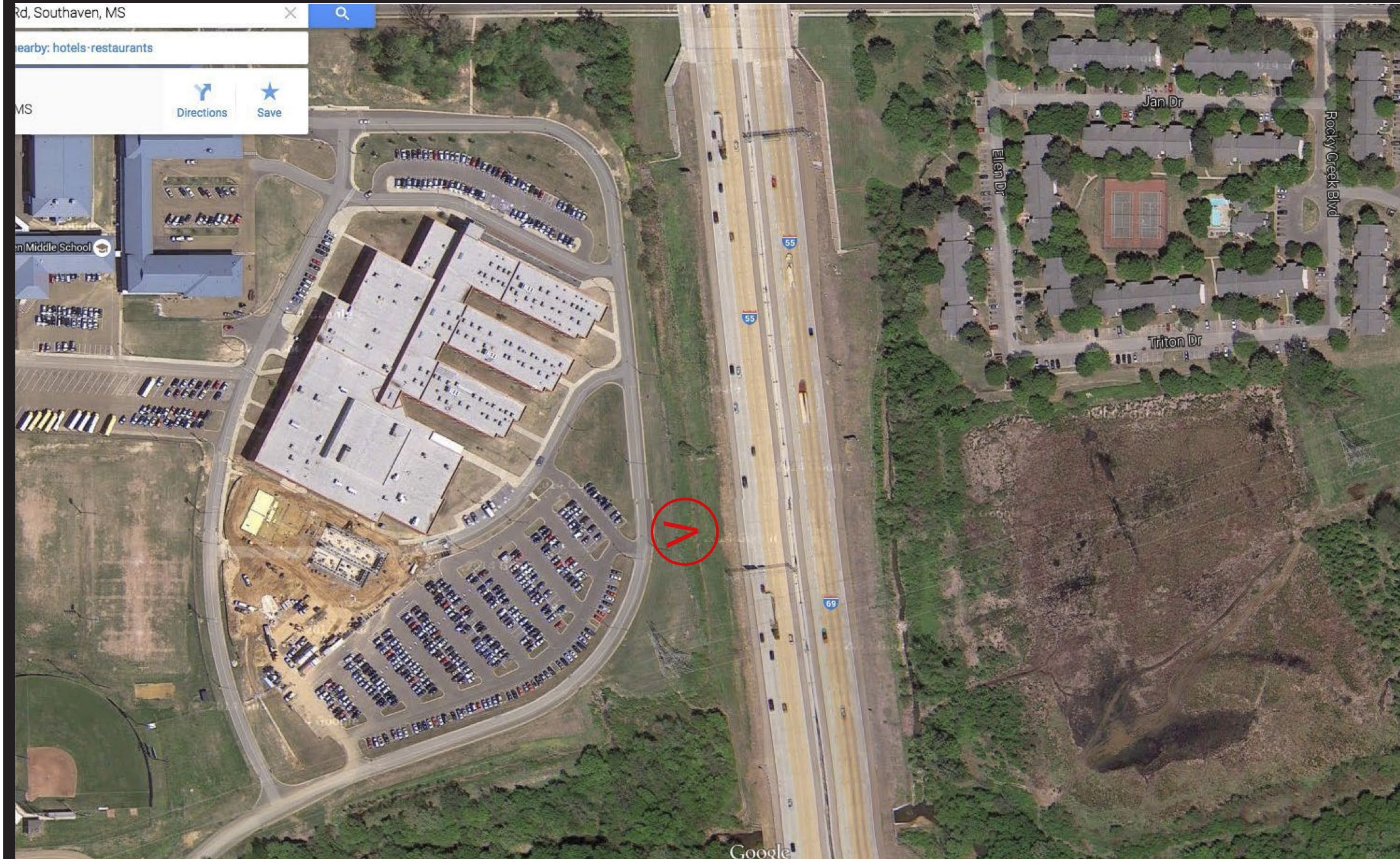
SOUTHAVEN, MS

DATE:
9-3-15

PROJECT TITLE
LED Billboard Proposal

SHEET TILE:
Southaven, MS DESOTO CENTRAL HIGH SCHOOL

DRAWING NUMBER:



LED Billboard

48' x 14' LED billboard with Brick & mortar
720 pixels x 280 pixels
40' OAH from interstate level approx= 60'
20' vee 2 pole structure
Southaven High School Signage
23' x 7'

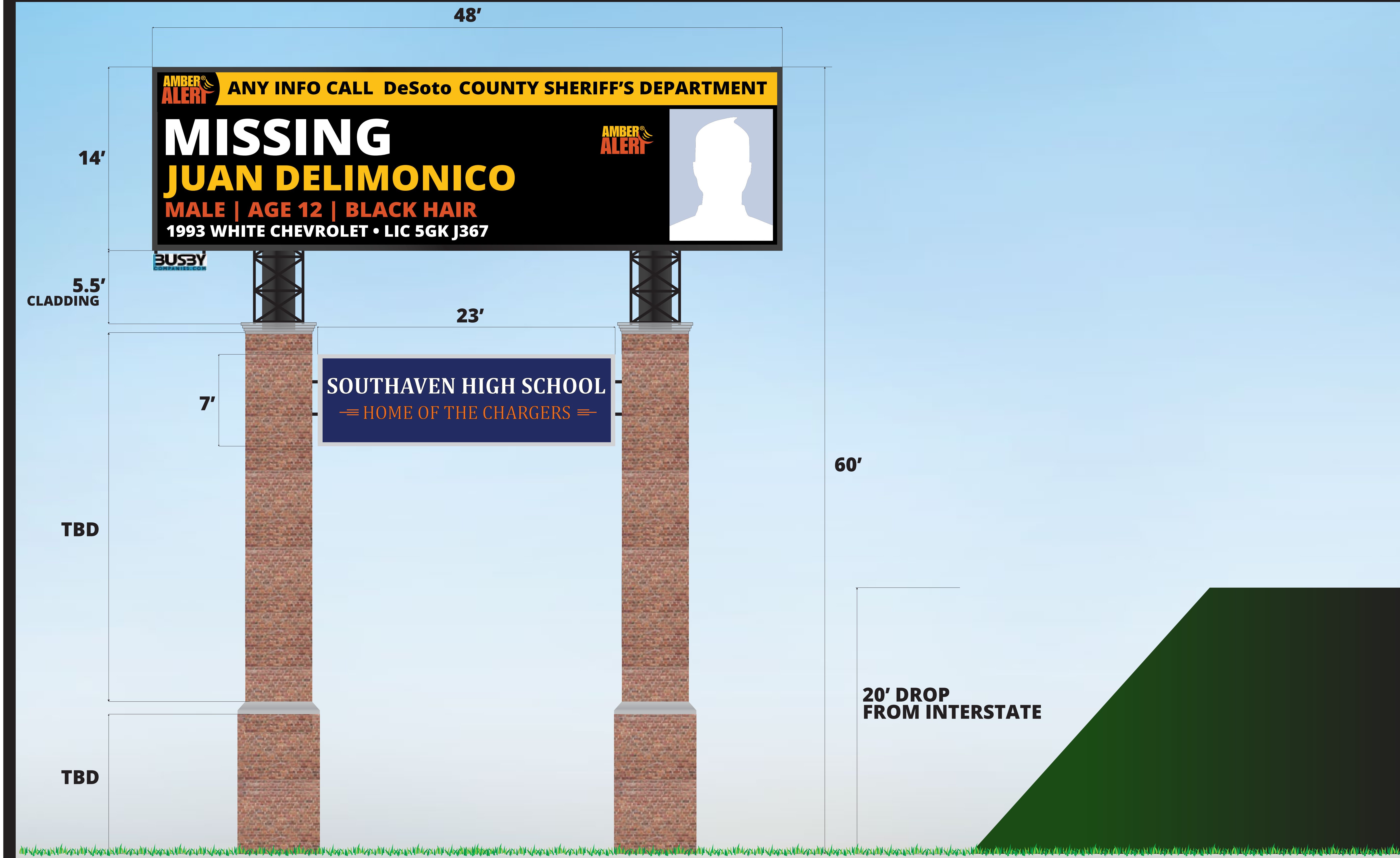
INTERSTATE 55 SOUTHAVEN, MS

DATE:
9-3-15

PROJECT TITLE
LED Billboard Proposal

SHEET TILE:
Southaven, MS

DRAWING NUMBER:



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INTERSTATE 55
SOUTHAVEN, MS

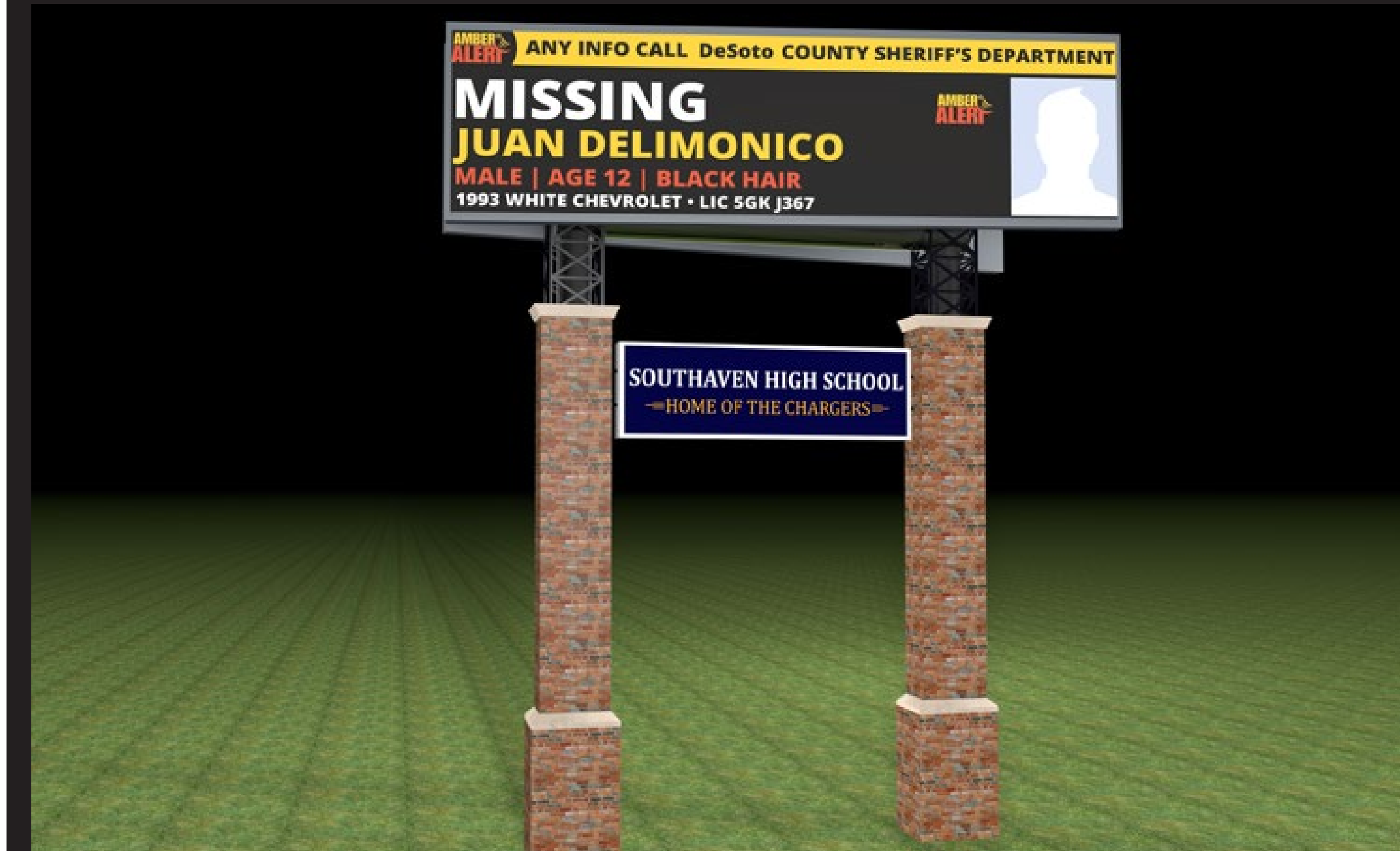
BUSBY COMPANIES.COM

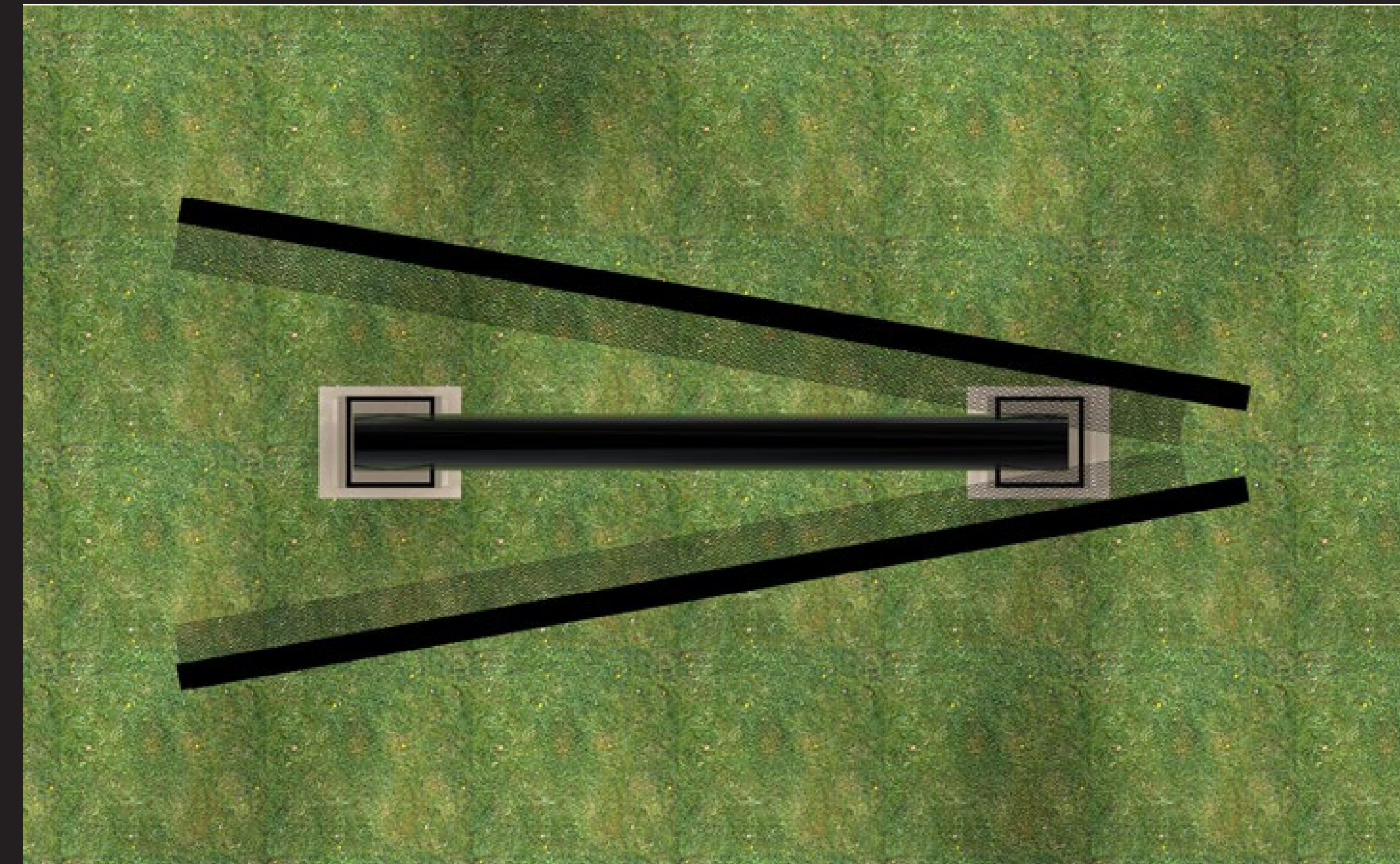
DATE:
9-3-15

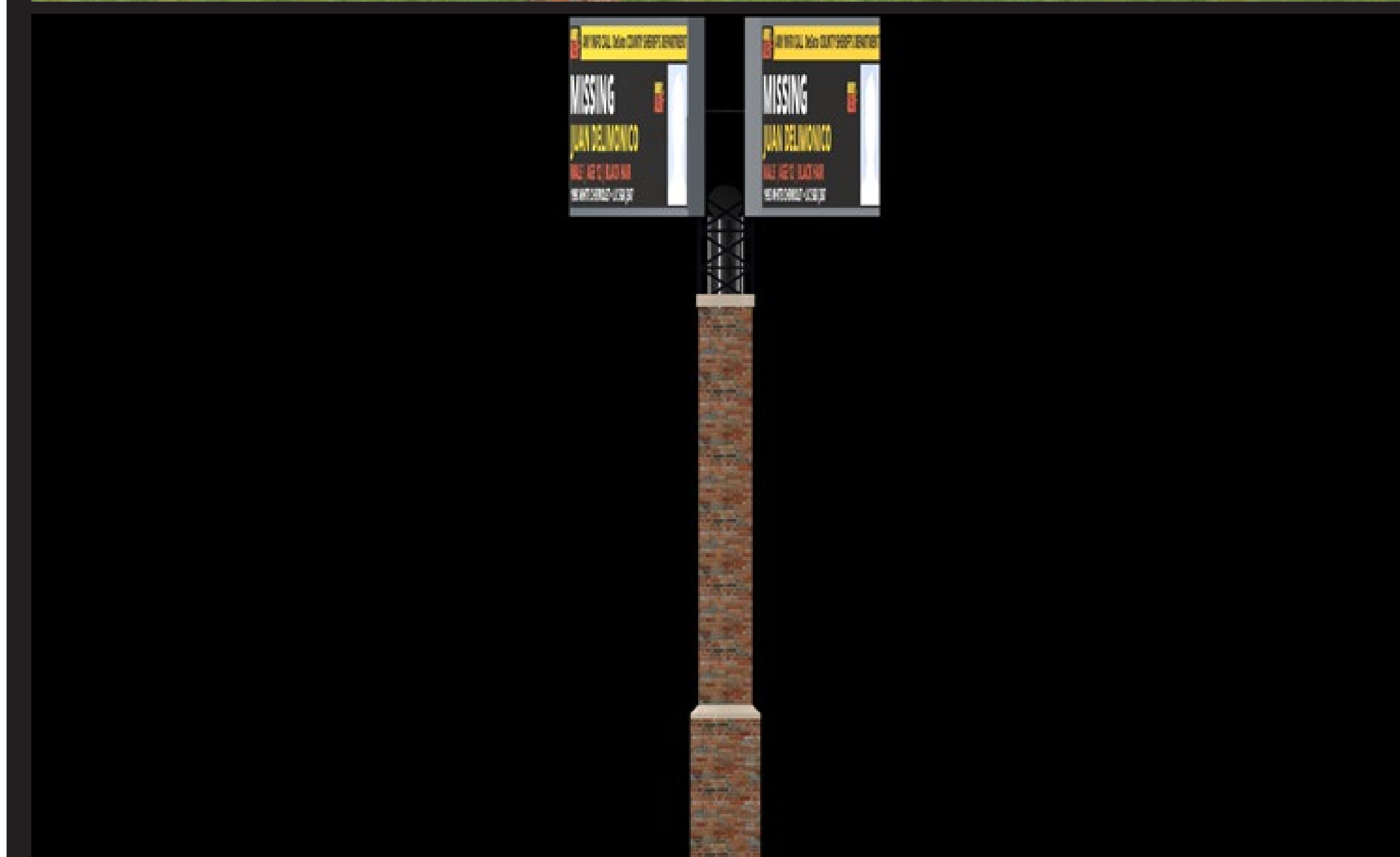
PROJECT TITLE
LED Billboard Proposal

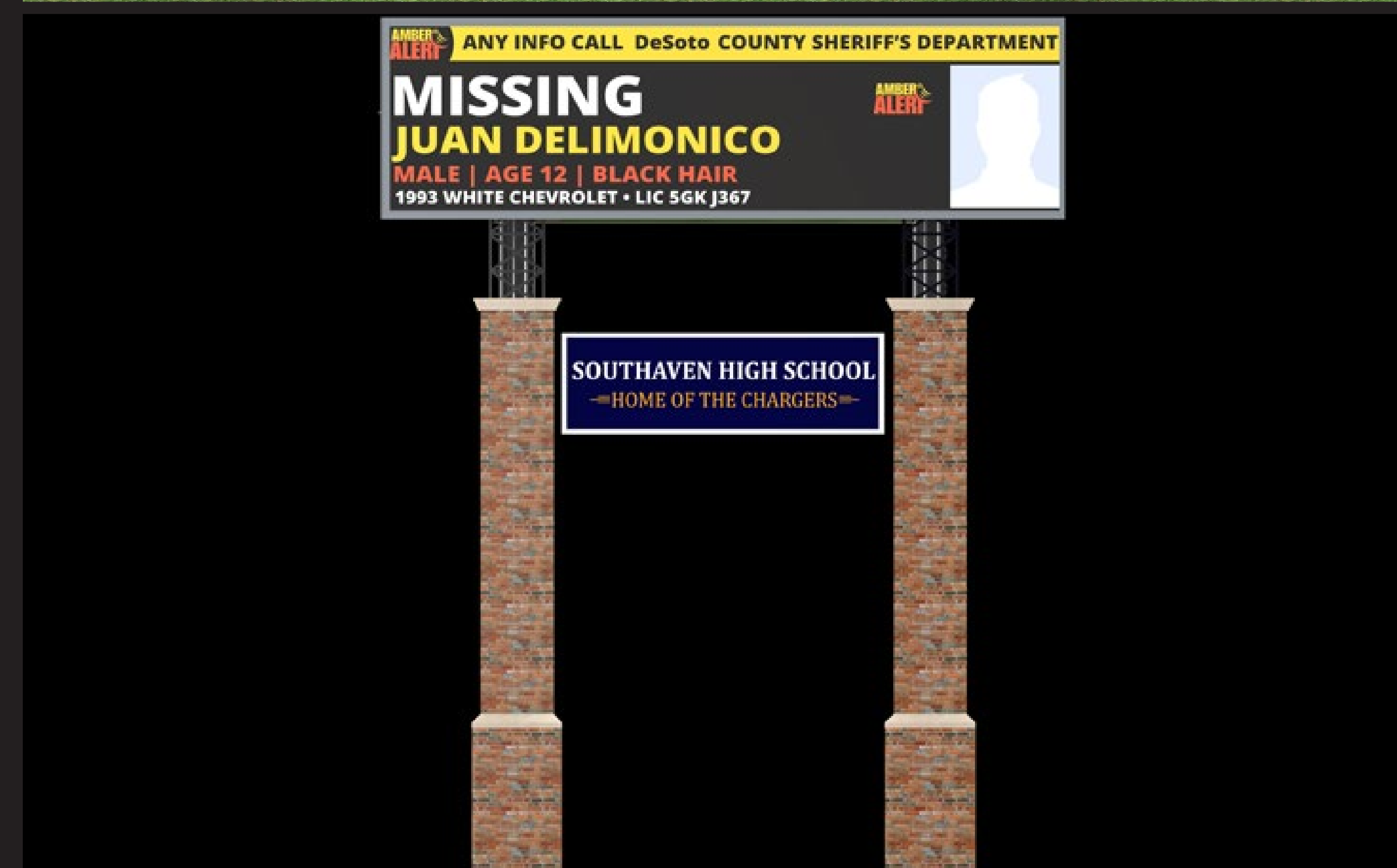
SHEET TILE:
Southaven, MS

DRAWING NUMBER:









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PROJECT TITLE
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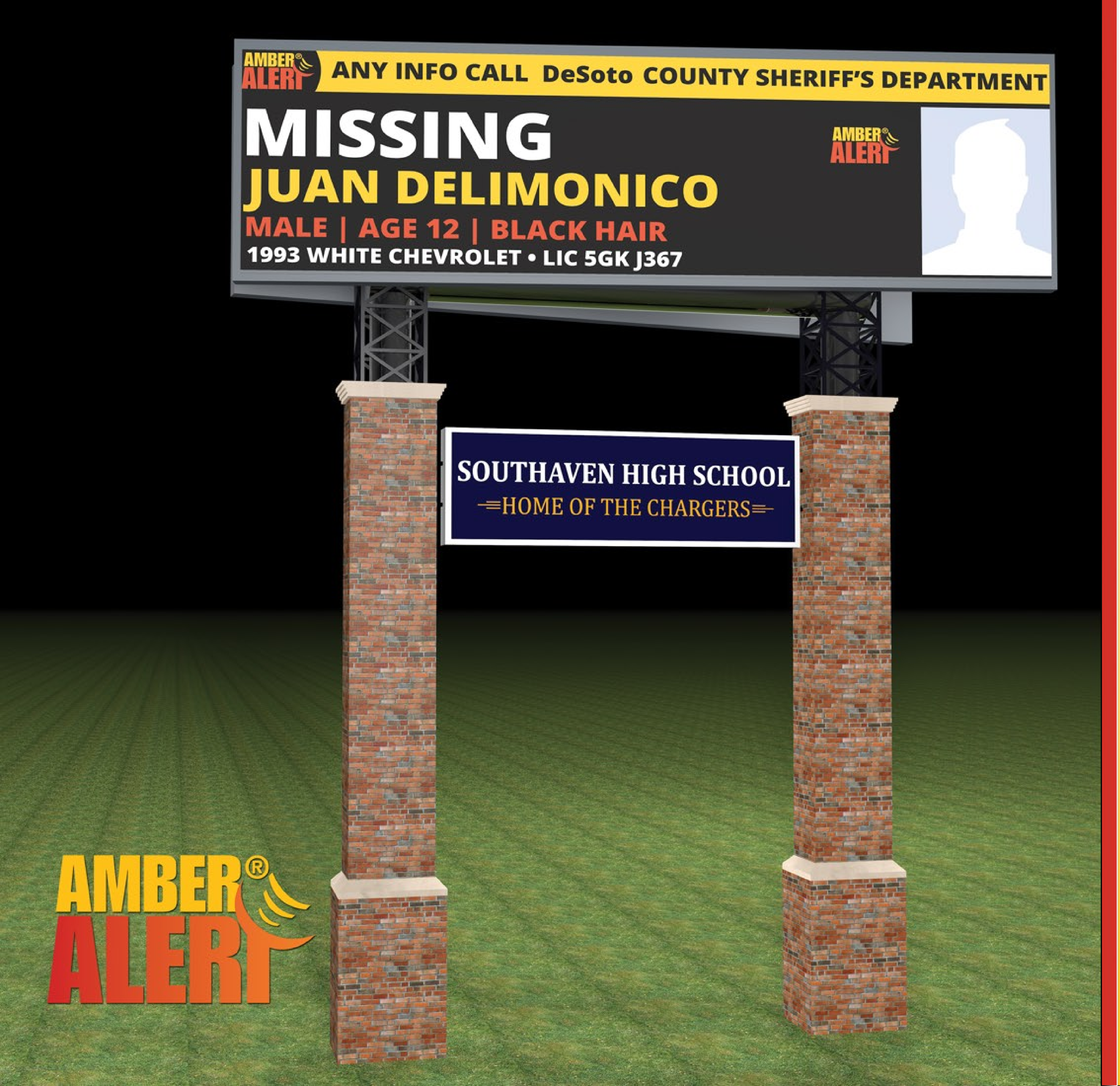
DRAWING NUMBER:

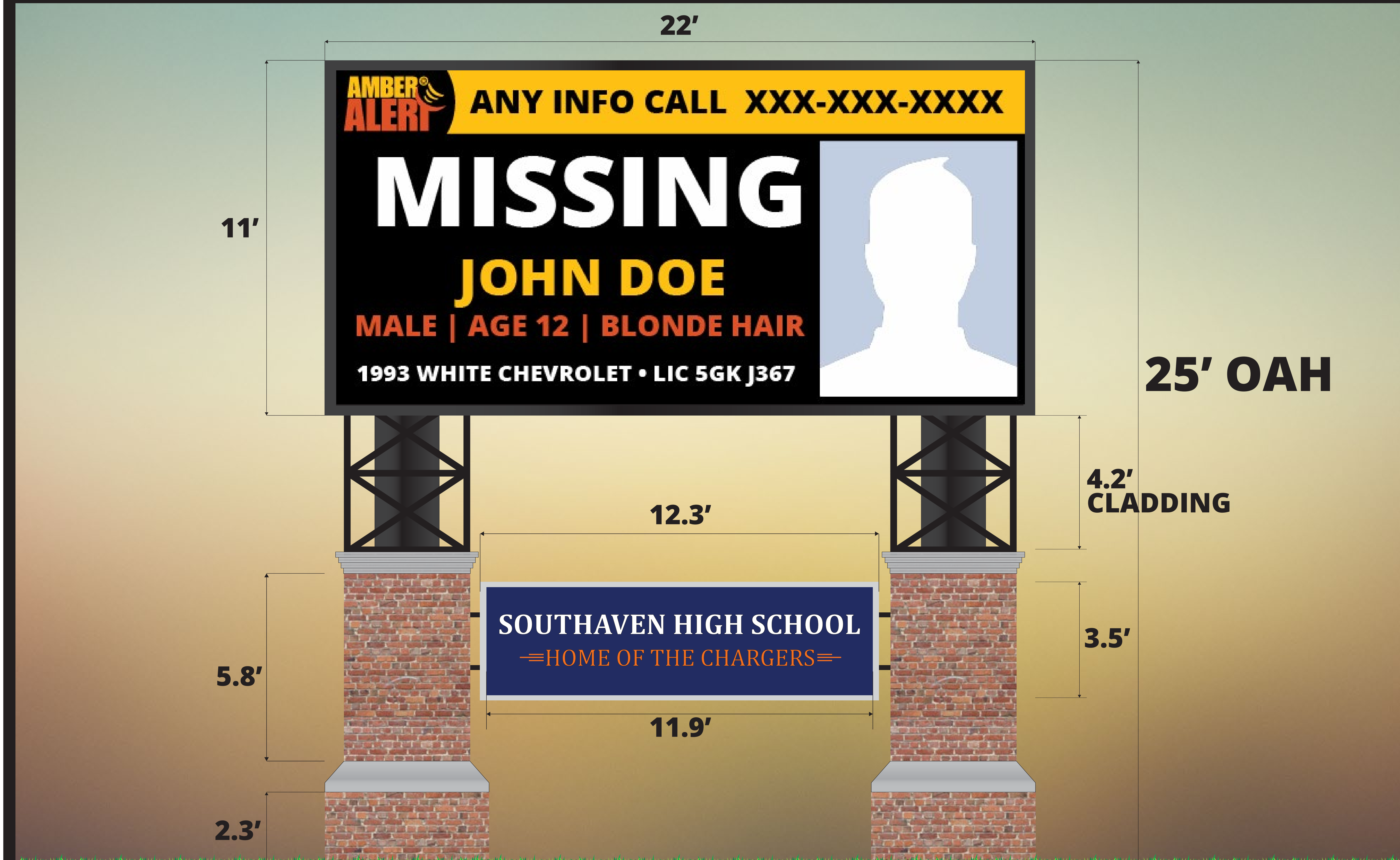


Digital Billboard Used for:

PUBLIC SERVICE ANNOUNCEMENTS

LOCAL WEATHER FORECAST

CITY EVENTS / ANNOUCEMENTS



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12.3' x 3.5'

SOUTHAVEN HIGH SCHOOL
SOUTHAVEN, MS

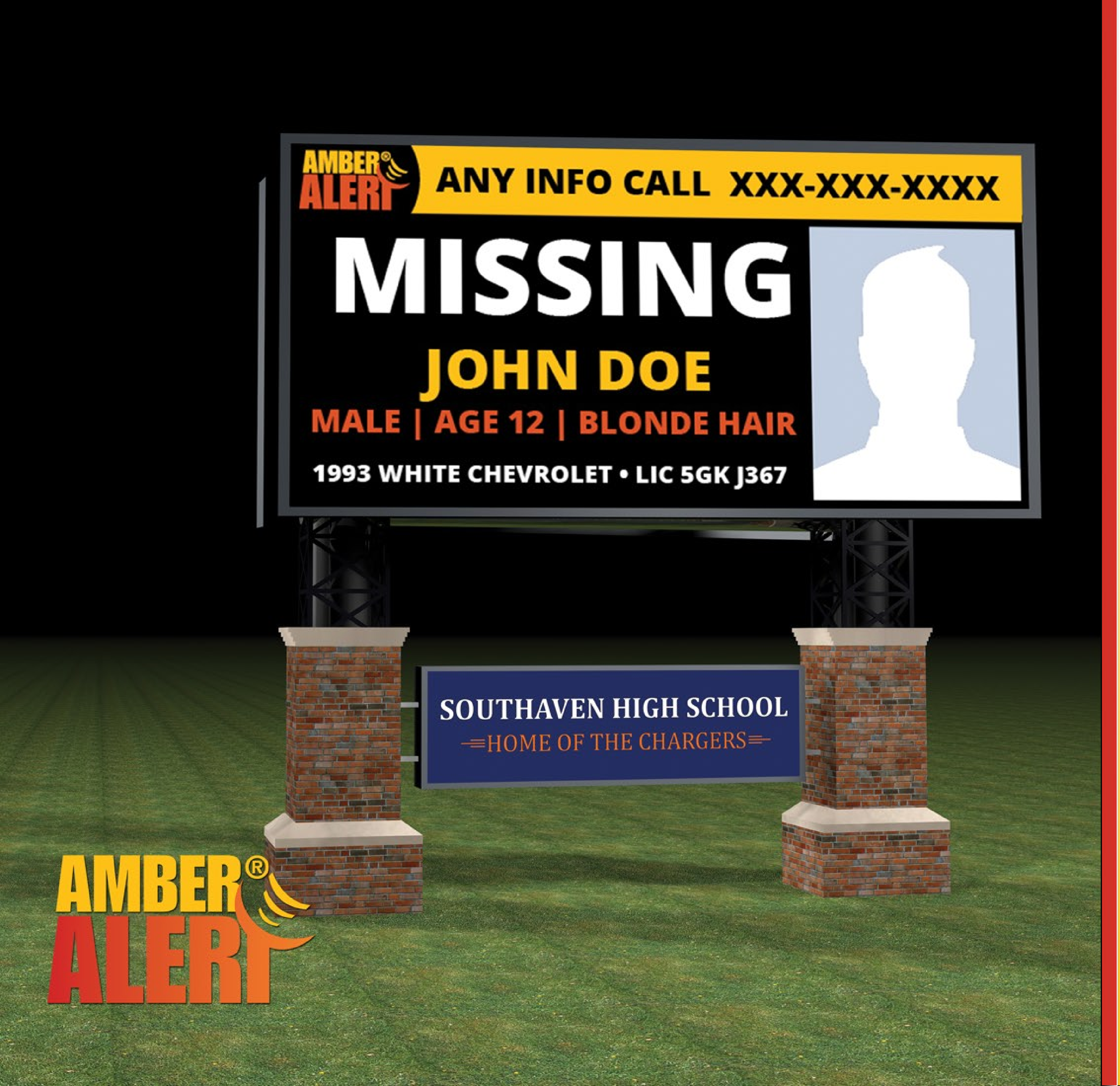
BUSBY COMPANIES.COM

DATE:
9-3-15

PROJECT TITLE
LED Billboard Proposal

SHEET TILE:
Southaven, MS
SOUTHAVEN
HIGH SCHOOL

DRAWING NUMBER:

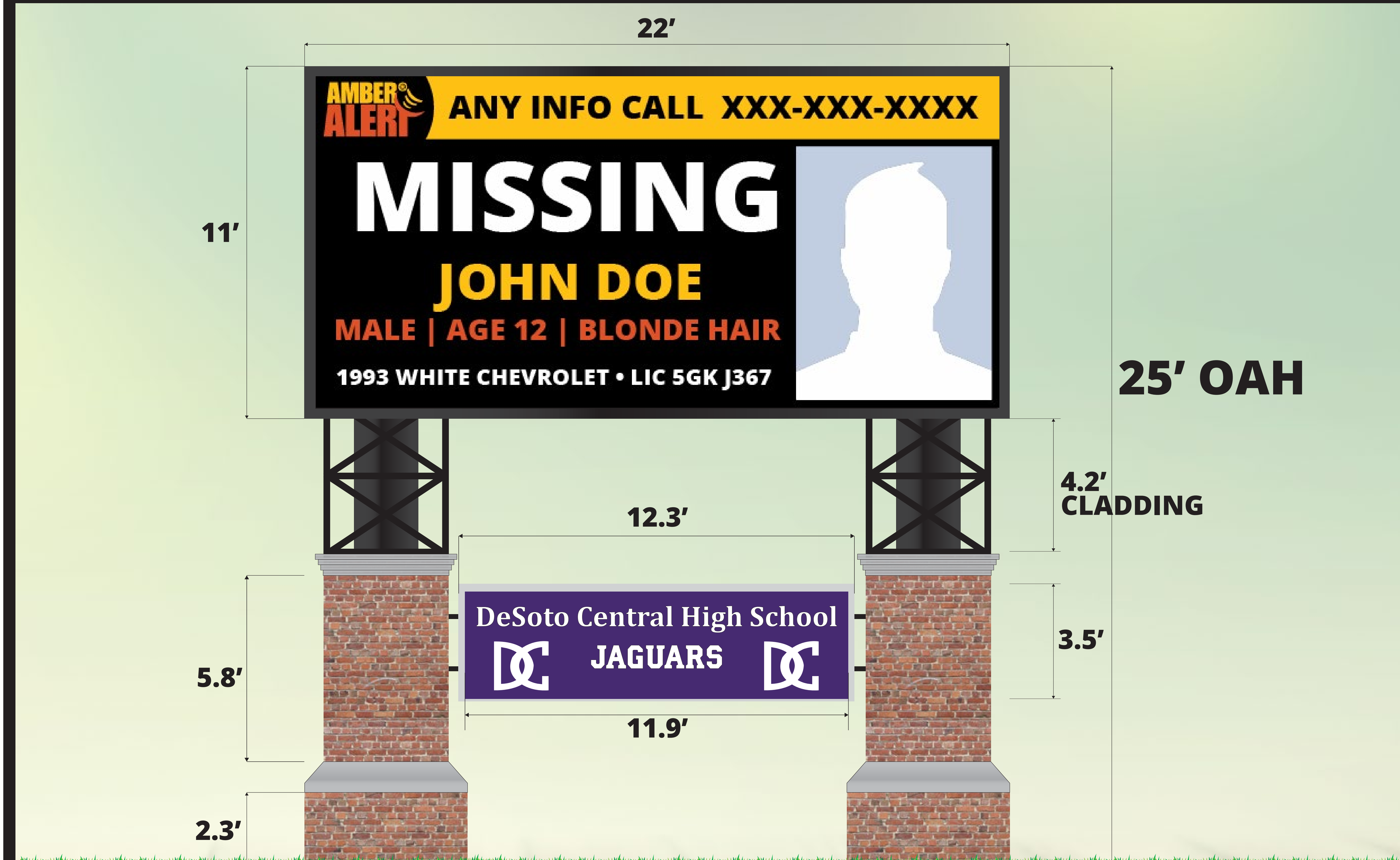


Digital Billboard Used for:

PUBLIC SERVICE ANNOUNCEMENTS

LOCAL WEATHER FORECAST

CITY EVENTS / ANNOUCEMENTS



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SOUTHAVEN, MS

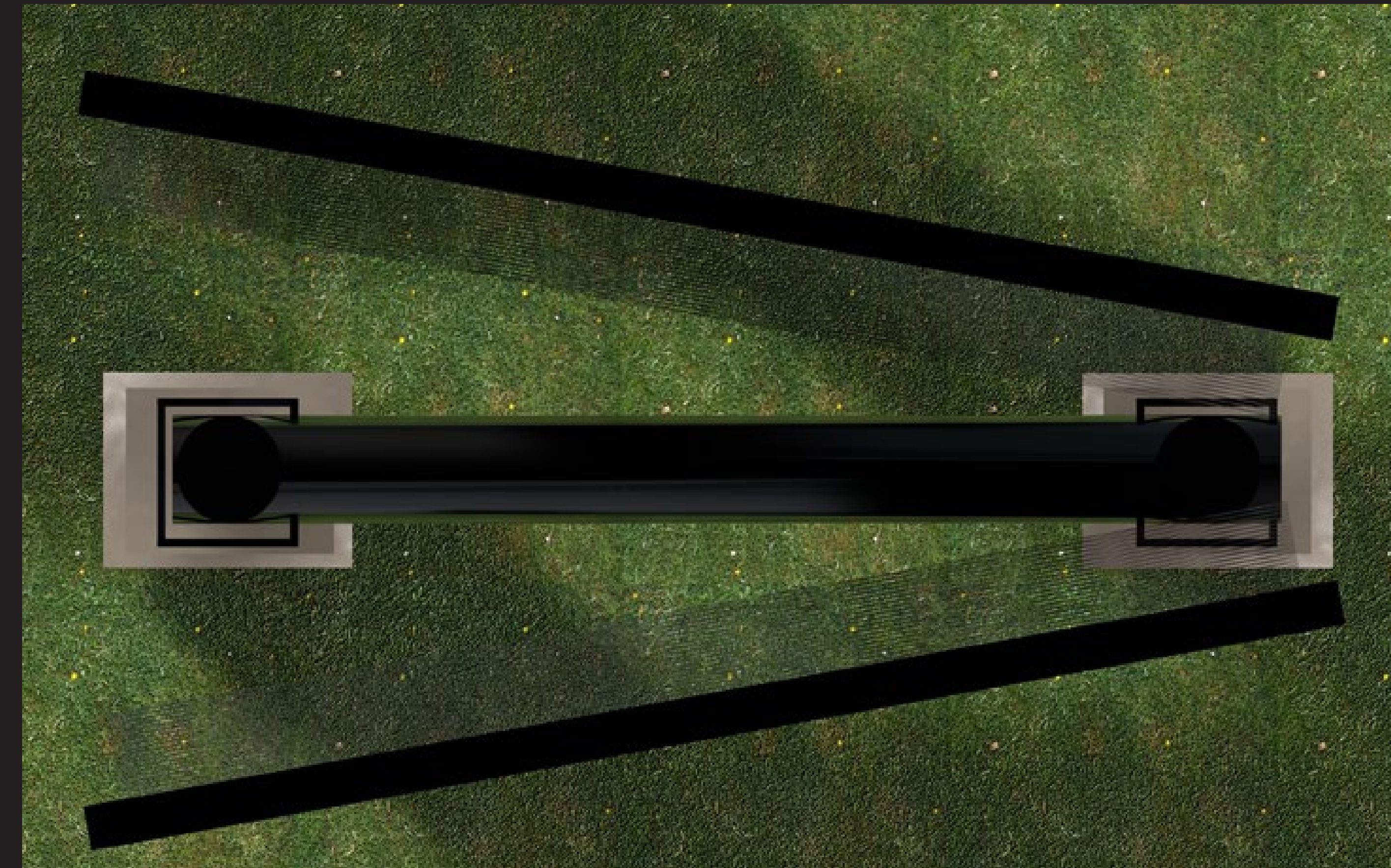
BUSBY COMPANIES.COM

DATE:
9-3-15

PROJECT TITLE
LED Billboard Proposal

SHEET TILE:
Southaven, MS DESOTO CENTRAL HIGH SCHOOL

DRAWING NUMBER:



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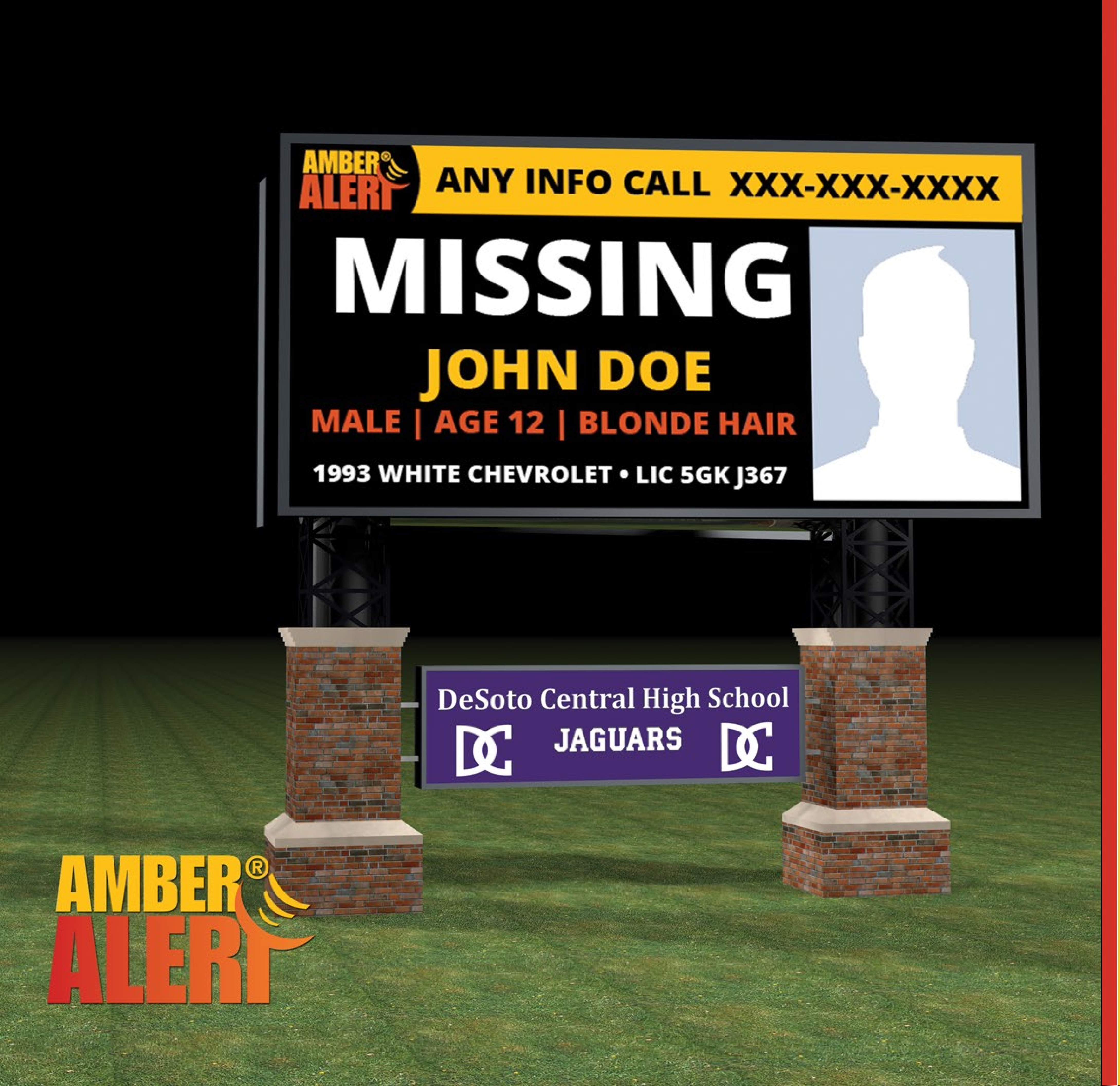

Digital Billboard Used for:

PUBLIC SERVICE ANNOUNCEMENTS

LOCAL WEATHER FORECAST

CITY EVENTS / ANNOUCEMENTS

17.
Mayor's Report

18.
Citizen's Agenda

Personnel Docket
October 6, 2015

Payroll Additions	Position	Department	Start Date	Rate of Pay
Debra Brannan	Assisstant Prosecutor	Court-125	TBD	$10,000.00/Annually
Alan M Legge	Paramedic	EMS -297	10/26/15	$17.51
Melissa Jones	E911 Dispatcher D-2	ITEC -150	TBD	$19.30
Alexandria Denfip	E911 Dispatcher D-2	ITEC 150	TBD	$19.30

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Willie McCoy	Mechanic-Streets		10/7/15	$18.00
Edi McIlwain	Finance Director		10/7/15	$41.82
Ty James	Code Enforcement		10/7/15	$17.00
Harold Mears	Code Enforcement		10/7/15	$17.00
Robert Kerr	Code Enforcement		10/7/15	$14.00
Jimmy Ketchum	Code Enforcement		10/7/15	$14.00
Henry Drayton	Code Enforcement		10/7/15	$14.00
Kendrin Williams	Laborer-Streets		10/7/15	$12.17
Robert Booth	Operator-Streets		10/7/15	$18.00
Daniel Brink	Deputy Director Utility		10/7/15	$25.00
Jeremy Whittle	Deputy Director Utility		10/7/15	$25.00
Robert Allen	Operator-Utility		10/7/15	$18.79
Eugene Smith	Operator-Utility		10/7/15	$16.45
Stephen Cosey	Operator-Utility		10/7/15	$16.45
Marco Resendiz	Field Service Tech		10/7/15	$18.84
Kiel Davis	Field Service Tech		10/7/15	$12.51
Haaken Thompson	Field Service Tech		10/7/15	$12.51
John Taylor	Field Service Tech		10/7/15	$11.51
Clifford Wilkins	Field Serviceman		10/7/15	$13.38
Cody McCuistion	Laborer-Utility		10/7/15	$12.51
Steven Pirtle	Laborer-Utility		10/7/15	$12.51
Dylan Lyon	Operator-In Training		10/7/15	$13.57
Carlos Morgan	Laborer-Parks		10/7/15	$11.00
Larry Belton	Laborer-Parks		10/7/15	$11.00
Grant Brokaw	Laborer-Parks		10/7/15	$11.00
Tyrone Scott	Laborer-Parks		10/7/15	$11.00
Gregory Cryer	Laborer-Parks		10/7/15	$11.00
Greg Johnson	Laborer-Parks		10/7/15	$11.00
Rod Fields	Laborer-Parks		10/7/15	$11.00

Employee Name	Department	Action Taken	Effective Date	With/Without Pay

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Jared Azzone	HR	DFA-125	09/25/15	

20.
Swearing In of Assistant Municipal Prosecuting Attorney

21.
City Attorney’s
Legal Update

The City of Southaven Docket Recap
October 6, 2015

General Fund		**1,430,779.23**
Balance Sheet	2,121.14	
Mayor Admin	887.64	
Board of Aldermen	-	
Arts And Cultural Affairs	2,805.38	
Court	8,079.13	
Finance & Administration	565.69	
Information Technology	59,726.16	
City Clerk	6,805.06	
Operations Department	339.29	
Planning & Engineering	31,551.18	
Police	138,610.47	
Fire	72,070.34	
Fire Prevention	9,170.37	
EMS	18,351.88	
Public Works	16,357.25	
Streets	66,008.54	
Parks	102,203.69	
Park Tournaments	62,027.83	
Code Enforcement	2,626.14	
City Fuel	-	
Expense Accounts	776,893.31	
Administrative Expenses	2,981.18	
Litigation	18,523.47	
Liability Insurance	-	
Professional Dues	32,074.09	
Bond Funded CAP Proj		528,559.76
Tourist & Convention		160,188.46
Debt Service		1,709,204.24
Utility Fund		584,352.08
Sanitation Fund		104,462.12
Payroll Fund		808.47
DOCKET TOTAL		**4,518,354.36**

YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-210110-C2015			MS STATE UNCLAIMED PROPERTY				
016415 STATE TREASURER OF M	9152015		2015 12 INV A	1,259.14	C-FY2015		UNCLAIMED PROPERTY-
			ACCOUNT TOTAL	1,259.14			
0010-000-000-00-420400-			PERMITS-BUILDING				
012840 BRANNON BUILDERS	3626978		2015 12 INV A	772.00	C-FY2015		REFUND-PLAN WITHDRA
			ACCOUNT TOTAL	772.00			
0010-000-000-00-500700-			RECREATIONAL FEES				
023884 BOONE DAVID	091015		2015 12 INV A	45.00	C-FY2015		SPORT REFUND
			ACCOUNT TOTAL	45.00			
			ORG 0010 TOTAL	2,076.14			
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-610400-			OFFICE SUPPLIES				
001137 FEDEX	516162719		2015 12 INV A	147.13	C-FY2015		MAYOR'S LATERAL FIL
007600 OFFICE DEPOT	1842977397		2015 12 INV A	99.99	C-FY2015		MAG BOARD
			ACCOUNT TOTAL	247.12			
0010-100-111-00-626900-			TRAVEL & TRAINING				
001092 MATTHEW BENDER & CO.	74752553		2015 12 INV A	538.36	C-FY2015		MS CODE BOOKS 2015
			ACCOUNT TOTAL	538.36			
			ORG 111 TOTAL	785.48			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	7-15		2015 12 INV A	630.00	C-FY2015		AEROBICS
006685 DEX IMAGING	WR363149		2015 12 INV A	47.83	C-FY2015		A2406 ARTS & CULTUR
013302 MCMULLIN GLORIA	9-15		2015 12 INV A	180.00	C-FY2015		LINE DANCE INSTRUCT
013370 MARY J. CAIN	30-15		2015 12 INV A	60.00	C-FY2015		LINE DANCE CLASS
013370 MARY J. CAIN	31-15		2015 12 INV A	60.00	C-FY2015		LINE DANCE CLASS
013370 MARY J. CAIN	32-15		2015 12 INV A	60.00	C-FY2015		LINE DANCE CLASS 9/
				180.00			
016884 MCARTHUR MARGARET	229-15		2015 12 INV A	105.00	C-FY2015		ART INSTRUCTOR 9/8/
016884 MCARTHUR MARGARET	230-15		2015 12 INV A	105.00	C-FY2015		ART TEACHER
016884 MCARTHUR MARGARET	231-15		2015 12 INV A	105.00	C-FY2015		ART CLASS
016884 MCARTHUR MARGARET	232-15		2015 12 INV A	105.00	C-FY2015		ART CLASS
016884 MCARTHUR MARGARET	233-15		2015 12 INV A	105.00	C-FY2015		ART CLASS 9/23/15

YEAR/PERIOD: 2015/11 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016884 MCARTHUR MARGARET	234-15		2015 12 INV A	105.00	C-FY2015		ART CLASS 9/25/15
				630.00			
017200 SMITH JOYCE W	147-15		2015 12 INV A	25.00	C-FY2015		YOGA CLASS 4/29/15-
017200 SMITH JOYCE W	168-15		2015 12 INV A	25.00	C-FY2015		YOGA INSTRUCTOR 9/2
017200 SMITH JOYCE W	63-15		2015 12 INV A	25.00	C-FY2015		YOGA CLASS
				75.00			
018047 ROBBINS JANICE	8-15		2015 12 INV A	150.00	C-FY2015		YOGA INSTRUCTOR
021019 CAIN LINDA A	81-15		2015 12 INV A	60.00	C-FY2015		LINE DANCE CLASS
021019 CAIN LINDA A	82-15		2015 12 INV A	60.00	C-FY2015		LINE DANCE CLASS 9/
				120.00			
			ACCOUNT TOTAL	2,012.83			
0010-400-120-00-625700-			TELEPHONE/POSTAGE				
019759 HAMBLIN ANN	9242015		2015 12 INV A	75.00	C-FY2015		CELL PHONE-JULY/SEP
			ACCOUNT TOTAL	75.00			
			ORG 120 TOTAL	2,087.83			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
024001 SMITH IAN RODNEY	9152015		2015 12 INV A	294.00	C-FY2015		CASH BOND REFUND
024007 BOLANOS ROLANDO V	092115		2015 12 INV A	1,268.00	C-FY2015		CASH BOND REFUND
024008 MCFARLAND TRADARIOUS	092115		2015 12 INV A	62.00	C-FY2015		CASH BOND REFUND
024009 ARREDONDO HERRADO	092115		2015 12 INV A	1,500.00	C-FY2015		CASH BOND REFUND
024026 AMAKER JOHNNY MAURIC	9252015		2015 12 INV A	500.00	C-FY2015		CASH BOND REFUND
024027 AVILA-SIERRA NORMA	9252015		2015 12 INV A	103.00	C-FY2015		CASH BOND REFUND
024028 GIL-SANTOS GILBERTO	9252015		2015 12 INV A	62.00	C-FY2015		CASH BOND REFUND
024029 HANGGI RACHAEL DIANE	9222015		2015 12 INV A	46.00	C-FY2015		CASH BOND REFUND
024030 STOKES NATHANIEL	9222015		2015 12 INV A	200.00	C-FY2015		CASH BOND REFUND
			ACCOUNT TOTAL	4,035.00			
0010-100-125-00-621505-			COURT SUPPLIES				
006685 DEX IMAGING	WR363145		2015 12 INV A	22.20	C-FY2015		MP1100 COURTROOM CO
006685 DEX IMAGING	WR363146		2015 12 INV A	203.30	C-FY2015		MP1088 COURT COPIER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				225.50			
010297 HOLLAND JAMES	9302015		2015 12 INV A	200.00	C-FY2015		SPECIAL PROSECUTOR
013571 KRUEGER INTERNATIONA	13545044	15000624	2015 12 INV A	1,602.00	C-FY2015		ELECTRICAL COMPONEN
014697 BRANAN DEBRA	9162015		2015 12 INV A	200.00	C-FY2015		SPECIAL PROSECUTOR
			ACCOUNT TOTAL	2,227.50			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
021430 HOLLOWELL WAYNE	9232015		2015 12 INV A	200.00	C-FY2015		SPECIAL PROSECUTOR-
			ACCOUNT TOTAL	200.00			
0010-100-125-00-626900-			TRAVEL & TRAINING				
002594 THOMAS MASTIN	9252015		2015 12 INV A	512.52	C-FY2015		MASTER MUNICIPAL CL
			ACCOUNT TOTAL	512.52			
			ORG 125 TOTAL	6,975.02			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	791548051001		2015 12 INV A	137.69	C-FY2015		PRINTER TONER-FINAN
			ACCOUNT TOTAL	137.69			
0010-100-145-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	9182015		2015 12 INV A	228.00	C-FY2015		LODGING/TRAVEL
			ACCOUNT TOTAL	228.00			
			ORG 145 TOTAL	365.69			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR363140		2015 12 INV A	2.88	C-FY2015		ITEC COPIER
			ACCOUNT TOTAL	2.88			
0010-100-150-00-610500-			COMPUTERS				
000342 DELL MARKETING LP	XJRMW9D53		2015 12 INV A	780.26	C-FY2015		PC FOR SFD COMMAND
000342 DELL MARKETING LP	XJRR5CND3		2015 12 INV A	74.99	C-FY2015		PUMPER LAPTOP ADAPT
000342 DELL MARKETING LP	XJRRFJ5T7		2015 12 INV A	1,045.72	C-FY2015		LAPTOP FOR SPD DEPU
				1,900.97			
000739 CDW GOVERNMENT INC	XT47168		2015 12 INV A	28.72	C-FY2015		HEADSET SAMPLES - S
000739 CDW GOVERNMENT INC	XT91271		2015 12 INV A	31.24	C-FY2015		UGA CABLE
000739 CDW GOVERNMENT INC	XV29361		2015 12 INV A	98.62	C-FY2015		PRINTER - SANDERS -

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000739 CDW GOVERNMENT INC	XZ30249		2015 12	INV	A	224.95	C-FY2015		OTTER BOXES - 1 PAD
000739 CDW GOVERNMENT INC	xz34684		2015 12	INV	A	268.09	C-FY2015		PRINTER FOR DISPATC
000739 CDW GOVERNMENT INC	XZ38206		2015 12	INV	A	78.94	C-FY2015		ITEC SUPPLIES - INK
						730.56			
001091 BLUFF CITY ELECTRONI	ME339363-01		2015 12	INV	A	79.95	C-FY2015		MONITOR CABLE
007600 OFFICE DEPOT	1835863813		2015 12	INV	A	259.98	C-FY2015		VOICE RECORDERS - C
007600 OFFICE DEPOT	1840055058		2015 12	INV	A	131.95	C-FY2015		ITEC SUPPLIES
007600 OFFICE DEPOT	1843401207		2015 12	INV	A	65.48	C-FY2015		USB CABLES
007600 OFFICE DEPOT	790816775001		2015 12	INV	A	329.82	C-FY2015		ITEC SUPPLIES
007600 OFFICE DEPOT	790817342001		2015 12	INV	A	45.98	C-FY2015		MICROPHONE RECORDER
007600 OFFICE DEPOT	790817342002		2015 12	INV	A	183.92	C-FY2015		MICROPHONE RECORDER
007600 OFFICE DEPOT	792008576001		2015 12	CRM	A	-407.99	C-FY2015		CREDIT
007600 OFFICE DEPOT	792511386001		2015 12	CRM	A	-76.00	C-FY2015		CREDIT-786919871001
						533.14			
021382 PETTY CASH	9162015		2015 12	INV	A	9.31	C-FY2015		CLERKS OFFICE-PETTY
			ACCOUNT TOTAL			3,253.93			
0010-100-150-00-610550-			NETWORK CONNECTIVITY						
000342 DELL MARKETING LP	XJRP857C6	15000637	2015 12	INV	A	24,171.25	C-FY2015		25 Dell Optiplex 90
000654 FLEET SAFETY EQUIPME	33016		2015 12	INV	A	1,974.95	C-FY2015		SECURE STORAGE BOX
000952 TYLER TECHNOLOGIES	045-144382		2015 12	INV	A	17,691.25	C-FY2015		QUARTERLY SUPPORT
005890 TIME WARNER TELECOM	7938774		2015 12	INV	A	5,633.87	C-FY2015		INTERNET & NETWORK
			ACCOUNT TOTAL			49,471.32			
0010-100-150-00-612500-			UNIFORMS						
021916 MIDSOUTH SOLUTIONS	80516		2015 12	INV	A	36.00	C-FY2015		OLIVERIA 2015 ALLOT
			ACCOUNT TOTAL			36.00			
0010-100-150-00-614000-			GASOLINE/OIL						
006919 FUELMAN	NP45377497		2015 12	INV	A	46.86	C-FY2015		ITEC FUEL
006919 FUELMAN	NP45425442		2015 12	INV	A	135.01	C-FY2015		ITEC FUEL
006919 FUELMAN	NP45460276		2015 12	INV	A	85.37	C-FY2015		ITEC FUEL
						267.24			
			ACCOUNT TOTAL			267.24			
0010-100-150-00-626900-			TRAVEL & TRAINING						
004791 NEW HORIZONS	279656-ROJ7C		2015 12	INV	A	1,710.00	C-FY2015		ITEC - TRAINING - N
004791 NEW HORIZONS	279658-Z1W25		2015 12	INV	A	1,710.00	C-FY2015		ITEC - TRAINING - S

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						3,420.00			
024051 PEARSON VUE	22-8655-0698		2015 12	INV	A	277.00	C-FY2015		REIMBURSEMENT FOR N
			ACCOUNT TOTAL			3,697.00			
		ORG 150	TOTAL			56,728.37			
155		CITY CLERK							
0010-100-155-00-610400-			OFFICE SUPPLIES						
000343 NATIONAL BUSINESS FU	CV851834TDQ	15000642	2015 12	INV	A	4,012.55	C-FY2015		OFFICE FURNITURE CL
000403 LAWRENCE PRINTING CO	89258		2015 12	INV	A	452.71	C-FY2015		MINUTE BOOKS/39,40,
007600 OFFICE DEPOT	788365950001		2015 12	INV	A	99.99	C-FY2015		CHAIR MAT
007600 OFFICE DEPOT	790912596001		2015 12	INV	A	74.71	C-FY2015		ELECTRIC STAPLER/CL
007600 OFFICE DEPOT	790912709001		2015 12	INV	A	89.99	C-FY2015		BL PRINTER TONER
007600 OFFICE DEPOT	793845642001		2015 12	INV	A	7.90	C-FY2015		LABELS,PADS/PENS
						272.59			
			ACCOUNT TOTAL			4,737.85			
0010-100-155-00-622100-			PROFESSIONAL SERVICES						
000615 PAYNES LOCKSMITH SER	7821		2015 12	INV	A	100.00	C-FY2015		CODE REMOVAL
000615 PAYNES LOCKSMITH SER	7822		2015 12	INV	A	211.50	C-FY2015		CODE CHANGE/KEY
						311.50			
001092 MATTHEW BENDER & CO.	74746642		2015 12	INV	A	57.43	C-FY2015		MS CODE BOOKS-CLERK
021382 PETTY CASH	9162015		2015 12	INV	A	40.25	C-FY2015		CLERKS OFFICE-PETTY
			ACCOUNT TOTAL			409.18			
0010-100-155-00-625700-			TELEPHONE & POSTAGE						
007504 PAETEC	61147293		2015 12	INV	A	721.27	C-FY2015		CITY HALL/PW PHONE
			ACCOUNT TOTAL			721.27			
0010-100-155-00-626100-			ADVERTISING						
001185 DESOTO TIMES-TRIBUNE	300084394		2015 12	INV	A	84.42	C-FY2015		SNOWDEN GROVE BASEB
001185 DESOTO TIMES-TRIBUNE	300084574		2015 12	INV	A	31.80	C-FY2015		ANNUAL BUDGET NOTIC
						116.22			
			ACCOUNT TOTAL			116.22			
		ORG 155	TOTAL			5,984.52			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
180		PLANNING / ENGINEERING DEPT							
0010-100-180-00-610400-		OFFICE SUPPLIES							
000343 NATIONAL BUSINESS FU	CV852489-BRT		2015 12	INV	A	238.00	C-FY2015		MARKER BOARD/CONFER
000343 NATIONAL BUSINESS FU	CV852489-INV		2015 12	INV	A	347.70	C-FY2015		CHAIR MATS
000343 NATIONAL BUSINESS FU	CV852489-OFF		2015 12	INV	A	1,926.00	C-FY2015		FILE CABINETS
						2,511.70			
006685 DEX IMAGING	WR363139		2015 12	INV	A	18.61	C-FY2015		A1860 BLDG DPT
007600 OFFICE DEPOT	793845642001		2015 12	INV	A	41.36	C-FY2015		LABELS,PADS/PENS
021382 PETTY CASH	9162015		2015 12	INV	A	6.99	C-FY2015		CLERKS OFFICE-PETTY
		ACCOUNT TOTAL				2,578.66			
0010-100-180-00-612500-		UNIFORMS							
000983 PARAMOUNT UNIFORMS R	322906		2015 12	INV	A	6.53	C-FY2015		BLDG DPT UNIFORMS
000983 PARAMOUNT UNIFORMS R	324264		2015 12	INV	A	6.53	C-FY2015		BLDG. DEPT. UNIFORM
000983 PARAMOUNT UNIFORMS R	325659		2015 12	INV	A	6.53	C-FY2015		BLDG DEPT UNIFORM S
						19.59			
		ACCOUNT TOTAL				19.59			
0010-100-180-00-620800-		URBAN FORESTRY							
020065 BLC OF MS LLC	4864		2015 12	INV	A	2,200.00	C-FY2015		URBAN FORESTRY REQ-
		ACCOUNT TOTAL				2,200.00			
0010-100-180-00-622100-		PROFESSIONAL FEES							
001160 NEEL-SCHAFFER INC	1029968.2		2015 12	INV	A	3,527.70	C-FY2015		D/C STRM WTR IMPLEM
		ACCOUNT TOTAL				3,527.70			
0010-100-180-00-626900-		TRAVEL & TRAINING							
001339 CREDIT CARD CENTER	9182015		2015 12	INV	A	.00	C-FY2015		LODGING/TRAVEL
		ACCOUNT TOTAL				.00			
		ORG 180 TOTAL				8,325.95			
211		POLICE DEPARTMENT							
0010-200-211-00-610400-		OFFICE SUPPLIES							
007600 OFFICE DEPOT	788351463001		2015 12	INV	A	22.04	C-FY2015		COMPRESSED AIR
007600 OFFICE DEPOT	788351595001		2015 12	INV	A	194.95	C-FY2015		INTOXILYZER TONER
007600 OFFICE DEPOT	788351597001		2015 12	INV	A	325.99	C-FY2015		TONER-FINGERPRINT M
007600 OFFICE DEPOT	790048246001		2015 12	INV	A	174.98	C-FY2015		LTR SIZE FILE CABIN
007600 OFFICE DEPOT	791536192001		2015 12	INV	A	603.13	C-FY2015		COPY PAPER/CHAIR
007600 OFFICE DEPOT	794257437001		2015 12	INV	A	761.04	C-FY2015		TONERS, CHAIR MATS,
007600 OFFICE DEPOT	794257868001		2015 12	INV	A	11.60	C-FY2015		LEGAL PADS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	794257870001		2015 12	INV	A	71.91	C-FY2015		CERTIFICATE PAPER
						2,165.64			
			ACCOUNT TOTAL			2,165.64			
0010-200-211-00-611000-			MATERIALS						
000340 LIFELOC TECHNOLOGIES	203194		2015 12	INV	A	252.53	C-FY2015		MOUTHPIECES
001102 SOUTHAVEN SUPPLY	181928		2015 12	INV	A	4.90	C-FY2015		KEY RINGS
001102 SOUTHAVEN SUPPLY	189323		2015 12	INV	A	9.77	C-FY2015		VELCRO TAPE,WASHER
001102 SOUTHAVEN SUPPLY	190221		2015 12	INV	A	2.49	C-FY2015		WINDOW SCRAPER
						17.16			
			ACCOUNT TOTAL			269.69			
0010-200-211-00-611300-			MAINTENANCE VEHICLES						
000474 GLEN'S GARAGE	91915		2015 12	INV	A	50.00	C-FY2015		3055-TOW
000543 COMSERV SERVICES	704002610-1		2015 12	INV	A	147.00	C-FY2015		3120-REINSTALL DUAL
000543 COMSERV SERVICES	704002783-1		2015 12	INV	A	85.00	C-FY2015		3133-WIRING/LIGHTIN
000543 COMSERV SERVICES	704002831		2015 12	INV	A	377.33	C-FY2015		3090-REMOTE (K9)
000543 COMSERV SERVICES	704002862		2015 12	INV	A	42.50	C-FY2015		3026-DOCKING STATIO
000543 COMSERV SERVICES	715000844		2015 12	INV	A	157.40	C-FY2015		3055-LED FLASHER MO
						809.23			
000836 COUNTRY FORD INC	6007187	15000644	2015 12	INV	A	2,656.49	C-FY2015		UNIT #3062 REPAIRS
000836 COUNTRY FORD INC	6007967		2015 12	INV	A	771.34	C-FY2015		3031-COIL ASSY,BELT
000836 COUNTRY FORD INC	6007985		2015 12	INV	A	45.45	C-FY2015		3081-O/C
000836 COUNTRY FORD INC	6008094		2015 12	INV	A	40.62	C-FY2015		3129-O/C
000836 COUNTRY FORD INC	6008193		2015 12	INV	A	80.96	C-FY2015		3003-HEADLIGHT BULB
000836 COUNTRY FORD INC	6008282		2015 12	INV	A	513.67	C-FY2015		1426-ALTERNATOR & B
000836 COUNTRY FORD INC	6008335		2015 12	INV	A	345.66	C-FY2015		3076-TIRE,TIE RODS,
000836 COUNTRY FORD INC	6008439		2015 12	INV	A	80.96	C-FY2015		3003-RT HEADLIGHT B
						4,535.15			
000887 JIMMY GRAY CHEVROLET	295918		2015 12	INV	A	562.22	C-FY2015		3120-PAD & ROTOR KI
000979 SOUTHAVEN CAR CARE	19763		2015 12	INV	A	1,121.66	C-FY2015		3098-GEAR,KICK PANE
000979 SOUTHAVEN CAR CARE	19775		2015 12	INV	A	381.40	C-FY2015		3069-RUNNER CONTROL
000979 SOUTHAVEN CAR CARE	19795		2015 12	INV	A	222.68	C-FY2015		3098-IGNITION COIL
000979 SOUTHAVEN CAR CARE	19846		2015 12	INV	A	205.23	C-FY2015		3025-O/C TRANSPORTA
						1,930.97			
001102 SOUTHAVEN SUPPLY	188236		2015 12	INV	A	2.49	C-FY2015		SPARE KEY
001102 SOUTHAVEN SUPPLY	189434		2015 12	INV	A	72.45	C-FY2015		KEYS/TAGS
001102 SOUTHAVEN SUPPLY	190011		2015 12	INV	A	68.28	C-FY2015		SPRAY PAINT/CRASH S

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						143.22			
001114 UNION AUTO PARTS	476139		2015 12	INV	A	353.21	C-FY2015		3107--ROTOR/PAD ASS
001114 UNION AUTO PARTS	482814		2015 12	INV	A	124.44	C-FY2015		WIPER BLADES/OIL FO
001114 UNION AUTO PARTS	483000		2015 12	INV	A	353.21	C-FY2015		3110-ROTOR & PAD AS
001114 UNION AUTO PARTS	487414		2015 12	INV	A	10.88	C-FY2015		3043-AIR
001114 UNION AUTO PARTS	489975		2015 12	INV	A	2.98	C-FY2015		WINDOW WASH FLUID
						844.72			
001962 IDEAL TIRE SALES	457503		2015 12	INV	A	46.00	C-FY2015		3047-TIRES MT/BAL
001962 IDEAL TIRE SALES	457508		2015 12	INV	A	19.00	C-FY2015		3031-MT/BAL
001962 IDEAL TIRE SALES	457564		2015 12	INV	A	38.00	C-FY2015		3058-MT/BAL
001962 IDEAL TIRE SALES	457566		2015 12	INV	A	95.95	C-FY2015		3113-MT/BAL
001962 IDEAL TIRE SALES	457622		2015 12	INV	A	34.00	C-FY2015		LOOSE SPARE-MT/BAL
001962 IDEAL TIRE SALES	457733		2015 12	INV	A	150.00	C-FY2015		3110-BRAKE SVC
001962 IDEAL TIRE SALES	457739		2015 12	INV	A	117.95	C-FY2015		3133-FLAT REPAIR,AL
001962 IDEAL TIRE SALES	457745		2015 12	INV	A	25.00	C-FY2015		3132-MT/BAL
001962 IDEAL TIRE SALES	457789		2015 12	INV	A	121.95	C-FY2015		1458-MT/BAL
001962 IDEAL TIRE SALES	457817		2015 12	INV	A	19.00	C-FY2015		3135-MT/BAL
001962 IDEAL TIRE SALES	457861		2015 12	INV	A	76.00	C-FY2015		3022-MT & BAL
001962 IDEAL TIRE SALES	457896		2015 12	INV	A	20.00	C-FY2015		3142-MT/BAL
001962 IDEAL TIRE SALES	457940		2015 12	INV	A	19.00	C-FY2015		3050-MT & BAL
001962 IDEAL TIRE SALES	458044		2015 12	INV	A	19.00	C-FY2015		3076-MT/BAL
						800.85			
006706 LANDERS DODGE	199506		2015 12	INV	A	145.00	C-FY2015		3098-DIAGNOSTIC LAB
006706 LANDERS DODGE	199507		2015 12	INV	A	676.71	C-FY2015		3109-FRONT SUSPENSI
006706 LANDERS DODGE	200272		2015 12	INV	A	489.85	C-FY2015		3105-TENSION STRUT
						1,311.56			
007304 O'REILLYS AUTO PARTS	1257-221845		2015 12	INV	A	29.99	C-FY2015		3081-FLOOR MATS
007304 O'REILLYS AUTO PARTS	1257-223008		2015 12	INV	A	99.20	C-FY2015		3062-BATTERY
						129.19			
011610 SOUTHERN THUNDER	304115		2015 12	INV	A	466.54	C-FY2015		3101-REAR BRAKES,GA
011610 SOUTHERN THUNDER	305312		2015 12	INV	A	224.37	C-FY2015		HD #3055-HANDLE BAR
011610 SOUTHERN THUNDER	52627		2015 12	INV	A	127.36	C-FY2015		BRAKE/CLUTCH LEVER
						818.27			
017308 GENTRY GLASS	20445		2015 12	INV	A	365.00	C-FY2015		3071-QUARTER GLASS
018285 APPLIED CONCEPTS, IN	276220		2015 12	INV	A	292.20	C-FY2015		2015 SEDAN DISPLAY
019912 GOODYEAR TIRE	42237165		2015 12	INV	A	1,209.00	C-FY2015		TIRES-SC
019912 GOODYEAR TIRE	42344885		2015 12	INV	A	302.70	C-FY2015		TIRES
019912 GOODYEAR TIRE	42344886		2015 12	INV	A	319.60	C-FY2015		TIRES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019912 GOODYEAR TIRE	42355342		2015 12	INV	A	1,823.67	C-FY2015		TIRES-SC
019912 GOODYEAR TIRE	42356002		2015 12	CRM	A	-302.70	C-FY2015		CREDIT-42344885
						3,352.27			
021382 PETTY CASH	9162015		2015 12	INV	A	120.00	C-FY2015		CLERKS OFFICE-PETTY
022896 VALVOLINE	75559		2015 12	INV	A	38.74	C-FY2015		2618-O/C
022896 VALVOLINE	75712		2015 12	INV	A	39.08	C-FY2015		3067-O/C
022896 VALVOLINE	75748		2015 12	INV	A	39.08	C-FY2015		3064-O/C
022896 VALVOLINE	75874		2015 12	INV	A	39.08	C-FY2015		3069-O/C
022896 VALVOLINE	75976		2015 12	INV	A	39.08	C-FY2015		3136-O/C
022896 VALVOLINE	75994		2015 12	INV	A	42.47	C-FY2015		3026-O/C
022896 VALVOLINE	76013		2015 12	INV	A	39.08	C-FY2015		3137-O/C
022896 VALVOLINE	76189		2015 12	INV	A	39.08	C-FY2015		2777-O/C
022896 VALVOLINE	76195		2015 12	INV	A	38.74	C-FY2015		3113-O/C
022896 VALVOLINE	76309		2015 12	INV	A	39.08	C-FY2015		2769-O/C
022896 VALVOLINE	76330		2015 12	INV	A	38.74	C-FY2015		3110-O/C
022896 VALVOLINE	76391		2015 12	INV	A	39.08	C-FY2015		2270-O/C
022896 VALVOLINE	76395		2015 12	INV	A	39.08	C-FY2015		3050-O/C
022896 VALVOLINE	76423		2015 12	INV	A	38.74	C-FY2015		3104-O/C
022896 VALVOLINE	76425		2015 12	INV	A	39.08	C-FY2015		3102-O/C
022896 VALVOLINE	76478		2015 12	INV	A	39.08	C-FY2015		3043-O/C
022896 VALVOLINE	76483		2015 12	INV	A	39.08	C-FY2015		3047-O/C
022896 VALVOLINE	76524		2015 12	INV	A	39.08	C-FY2015		3063-O/C
022896 VALVOLINE	76525		2015 12	INV	A	39.08	C-FY2015		3048-O/C
022896 VALVOLINE	76526		2015 12	INV	A	38.74	C-FY2015		3107-O/C
022896 VALVOLINE	76663		2015 12	INV	A	42.13	C-FY2015		3070-O/C
022896 VALVOLINE	84882		2015 12	INV	A	39.08	C-FY2015		3130-O/C
022896 VALVOLINE	84936		2015 12	INV	A	38.74	C-FY2015		3105-O/C
022896 VALVOLINE	85105		2015 12	INV	A	39.08	C-FY2015		3068-O/C
						942.32			
			ACCOUNT TOTAL			17,007.17			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
000341 GENERATOR POWER SYST	32860		2015 12	INV	A	150.00	C-FY2015		SKYCOP REPAIRS
000949 INTEGRATED COMMUNICA	114245		2015 12	INV	A	393.00	C-FY2015		RADIO REPAIR-205CKR
000949 INTEGRATED COMMUNICA	114661		2015 12	INV	A	393.00	C-FY2015		RADIO REPAIR-205CKR
						786.00			
			ACCOUNT TOTAL			936.00			
0010-200-211-00-612500-			UNIFORMS						
012445 ACCURATE LAW ENFOR	7141		2015 12	INV	A	78.97	C-FY2015		CUNNINGHAM - BATTER
021916 MIDSOUTH SOLUTIONS	77818		2015 12	INV	A	58.95	C-FY2015		FOSHEE-POLO
021916 MIDSOUTH SOLUTIONS	80480		2015 12	INV	A	518.31	C-FY2015		2015 ACADEMY UNIFOR
021916 MIDSOUTH SOLUTIONS	80712		2015 12	INV	A	7.00	C-FY2015		TIE-PIRTLE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	80923		2015 12 INV A	94.00	C-FY2015		RAINCOAT, SAFETY VE
				678.26			
			ACCOUNT TOTAL	757.23			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP45337409		2015 12 INV A	5,461.57	C-FY2015		8/31-9/6/2015 FUEL-
006919 FUELMAN	NP45377002		2015 12 INV A	5,044.46	C-FY2015		9/7-9/13/2015 FUEL-
006919 FUELMAN	NP45424946		2015 12 INV A	4,806.16	C-FY2015		9/14-9/20/2015 FUEL
				15,312.19			
			ACCOUNT TOTAL	15,312.19			
0010-200-211-00-615500-			JAIL FEES				
000964 DESOTO COUNTY SHERIF	91515		2015 12 INV A	19,495.00	C-FY2015		AUGUST 2015 INMATE
000964 DESOTO COUNTY SHERIF	9152015		2015 12 INV A	4,804.60	C-FY2015		AUGUST 2015 INMATE
				24,299.60			
			ACCOUNT TOTAL	24,299.60			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000949 INTEGRATED COMMUNICA	30748		2015 12 INV A	1,860.00	C-FY2015		SEP 2015 SVC AGRMT
001092 MATTHEW BENDER & CO.	74751891		2015 12 INV A	538.36	C-FY2015		MS CODE 2015 SUP PK
001390 DPS CRIME LAB	90030334		2015 12 INV A	1,000.00	C-FY2015		ANALYTICAL FEES
006685 DEX IMAGING	WR363147		2015 12 INV A	293.26	C-FY2015		A1364-SID
006685 DEX IMAGING	WR363153		2015 12 INV A	416.65	C-FY2015		A3957-BOOKING
006685 DEX IMAGING	WR363154		2015 12 INV A	675.30	C-FY2015		A1282-RECORDS
006685 DEX IMAGING	WR363155		2015 12 INV A	117.33	C-FY2015		P1201 & P1015-1018/
006685 DEX IMAGING	WR363156		2015 12 INV A	209.22	C-FY2015		A4974/EQ32090 INV/D
006685 DEX IMAGING	WR363157		2015 12 INV A	10.48	C-FY2015		A4738-EAST PRINCINC
				1,722.24			
015444 LOOKOUT PORTABLE SEC	42089		2015 12 INV A	395.00	C-FY2015		UPGRADE RADIO COMPA
015444 LOOKOUT PORTABLE SEC	42090		2015 12 INV A	175.00	C-FY2015		ALARM REPAIRS
015444 LOOKOUT PORTABLE SEC	42091		2015 12 INV A	660.00	C-FY2015		UPGRADE-ALARM
				1,230.00			
022516 PERSONNEL EVALUATION	15458		2015 12 INV A	80.00	C-FY2015		SPD RECRUIT EVALS
			ACCOUNT TOTAL	6,430.60			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287251661915		2015 12 INV A	3,382.47	C-FY2015		PHONES/PD

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002564 LANGUAGE LINE SERVIC	3674214		2015 12 INV A	222.16	C-FY2015		INTERPRETER BY PHON
006142 ACCESS POINT INC	3945062		2015 12 INV A	331.78	C-FY2015		1855 VETERANS DR
			ACCOUNT TOTAL	3,936.41			
0010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	39927		2015 12 INV A	187.68	C-FY2015		PENS
000424 A TO Z ADVERTISING	39946		2015 12 INV A	387.78	C-FY2015		EXPLORER ACADEMY SH
				575.46			
001213 TRI-STATE TROPHY	61086		2015 12 INV A	602.50	C-FY2015		VIP AWARDS
001213 TRI-STATE TROPHY	61262		2015 12 INV A	40.00	C-FY2015		VIP AWARD-DOT WATTS
				642.50			
003164 WHEELER JERALD	092715		2015 12 INV A	308.92	C-FY2015		SLEEA COMPETITION -
020723 KJELLIN WILLIAM	092715		2015 12 INV A	308.92	C-FY2015		SLEEA COMPETITION -
			ACCOUNT TOTAL	1,835.80			
0010-200-211-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	9182015		2015 12 INV A	2,133.10	C-FY2015		LODGING/TRAVEL
001391 DPS LAW ENFORCEMENT	90030413		2015 12 INV A	2,700.00	C-FY2015		BARTON,COOKE,WALLEY
003863 PERKINS WAYNE	082715		2015 12 INV A	49.01	C-FY2015		NORTHWESTERN SPSC
003863 PERKINS WAYNE	090315		2015 12 INV A	71.57	C-FY2015		NORTHWESTERN SPSC
003863 PERKINS WAYNE	091115		2015 12 INV A	26.76	C-FY2015		NORTHWESTERN SPSC
003863 PERKINS WAYNE	092515		2015 12 INV A	97.70	C-FY2015		NORTHWESTERN SPSC
				245.04			
020614 BALDWIN PERRY	862015		2015 12 INV A	164.00	C-FY2015		STARS CONFERENCE-BI
020723 KJELLIN WILLIAM	8232015		2015 12 INV A	41.00	C-FY2015		RCTA-PEER SUPPORT-M
			ACCOUNT TOTAL	5,283.14			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
000654 FLEET SAFETY EQUIPME	147428	15000464	2015 12 INV A	29,053.00	C-FY2015		2015 SUV'S & 2015 S
023169 KMW LONG RANGE SOLUT	6016	15000390	2015 12 INV A	20,000.00	C-FY2015		SNIPER RIFLES BOA 0
			ACCOUNT TOTAL	49,053.00			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
004230 WEST GROUP PAYMENT	832455427		2015 12 INV A	288.70	C-FY2015		AUG 2015 CLEAR WEB
			ACCOUNT TOTAL	288.70			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
		ORG 211	TOTAL			127,575.17			
290		FIRE DEPARTMENT							
0010-200-290-00-610400-		OFFICE SUPPLIES							
007600 OFFICE DEPOT	79662566001		2015 12	INV	A	35.32	C-FY2015		THUMB DRIVE /200-WH
			ACCOUNT TOTAL			35.32			
0010-200-290-00-610600-		COMPUTER LICENSE							
001091 BLUFF CITY ELECTRONI	ME500058	15000631	2015 12	INV	A	2,857.00	C-FY2015		CAMERA FOR COMMAND
			ACCOUNT TOTAL			2,857.00			
0010-200-290-00-611000-		MATERIALS							
001102 SOUTHAVEN SUPPLY	159653		2015 12	INV	A	69.90	C-FY2015		COMMAND TRAILER MAS
008561 S & H SMALL ENGINES	18217		2015 12	INV	A	8.01	C-FY2015		TANK CAP
			ACCOUNT TOTAL			77.91			
0010-200-290-00-611300-		MAINTENANCE VEHICLES							
020832 EEP	416154		2015 12	INV	A	14.89	C-FY2015		DOOR SPRING
			ACCOUNT TOTAL			14.89			
0010-200-290-00-612200-		MAINTENANCE EQUIPMENT & BUILD							
000305 MEMPHIS ICE MACHINE	51348		2015 12	INV	A	153.75	C-FY2015		STATION 1 SERVICE
000305 MEMPHIS ICE MACHINE	51400		2015 12	INV	A	150.00	C-FY2015		STATION 1 SERVICE
						303.75			
000539 OVERHEAD DOOR CO MEM	311005		2015 12	INV	A	220.00	C-FY2015		STATION 3 CABLE INS
000615 PAYNES LOCKSMITH SER	7816		2015 12	INV	A	95.00	C-FY2015		DOOR REPAIR
000650 G & W DIESEL SERVICE	118770		2015 12	INV	A	290.00	C-FY2015		SCBA REPAIR
			ACCOUNT TOTAL			908.75			
0010-200-290-00-614000-		FUEL & OIL							
000650 G & W DIESEL SERVICE	118991	15000653	2015 12	INV	A	7,650.00	C-FY2015		HOLMATRO SERVICE
006919 FUELMAN	NP45337433		2015 12	INV	A	62.99	C-FY2015		8/31-9/6/2015-FUEL
006919 FUELMAN	NP45377026		2015 12	INV	A	33.53	C-FY2015		9/7-9/13/2015 FUEL-
006919 FUELMAN	NP45424970		2015 12	INV	A	59.14	C-FY2015		9/14-9/20/2015 FUEL
						155.66			
019098 WALKER CHAD	8272015		2015 12	INV	A	20.04	C-FY2015		FUEL REIMBURSEMENT
021382 PETTY CASH	9162015		2015 12	INV	A	43.82	C-FY2015		CLERKS OFFICE-PETTY

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024004 HARDRICK ARSENIO	9152015		2015 12 INV A	15.00	C-FY2015		CPACT TEST-FIRE ACA
			ACCOUNT TOTAL	7,884.52			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	46304		2015 12 INV A	15.00	C-FY2015		T JONES-CPAT PHYSIC
022237 REGION IV MENTAL HEA	AUGUST-15		2015 12 INV A	390.00	C-FY2015		GRANHAM,CARRINGTON
			ACCOUNT TOTAL	405.00			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287258376915		2015 12 INV A	1,817.14	C-FY2015		PHONE SERVICES-FD
006142 ACCESS POINT INC	3945081		2015 12 INV A	66.81	C-FY2015		STATION 1 PHONE
			ACCOUNT TOTAL	1,883.95			
0010-200-290-00-626000-			UTILITIES				
001145 ATMOS ENERGY	302065456915		2015 12 INV A	171.34	C-FY2015		STATION 4-6450 GETW
			ACCOUNT TOTAL	171.34			
0010-200-290-00-626500-			PRINTING				
022278 JENKINS GRAPHICS	17786		2015 12 INV A	109.93	C-FY2015		2016 SHIFT CALENDAR
022278 JENKINS GRAPHICS	17881		2015 12 INV A	831.40	C-FY2015		SAFETY DAY FLYERS
				941.33			
			ACCOUNT TOTAL	941.33			
0010-200-290-00-626700-			RENTALS				
001091 BLUFF CITY ELECTRONI	ME500195	15000645	2015 12 INV A	1,450.00	C-FY2015		PNEUMATIC
006685 DEX IMAGING	WR363141		2015 12 INV A	178.98	C-FY2015		MP0273 COPIER-FD
006685 DEX IMAGING	WR363150		2015 12 INV A	12.49	C-FY2015		A1776 COPIER-FD STA
				191.47			
020843 TESS COMPANY	371852		2015 12 INV A	57.80	C-FY2015		OXYGEN
			ACCOUNT TOTAL	1,699.27			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	23570		2015 12 INV A	68.00	C-FY2015		MCDANIEL-CONFINED S
000958 MS STATE FIRE ACADEM	23598		2015 12 INV A	1,055.00	C-FY2015		WILSON/CALARCO CLAS
				1,123.00			
001339 CREDIT CARD CENTER	9182015		2015 12 INV A	310.70	C-FY2015		LODGING/TRAVEL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002083 CALARCO CARL	9182015		2015 12	INV	A	135.87	C-FY2015		MS FIRE ACADEMY-FOO
012391 JONES AND BARTLETT	3279317		2015 12	INV	A	209.90	C-FY2015		TRAINING BOOKS
017257 DAVIS ERIC	932015		2015 12	INV	A	103.41	C-FY2015		MSFA-DRIVER OP
			ACCOUNT TOTAL			1,882.88			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT						
000701 SUNBELT FIRE APPARAT	92928		2015 12	INV	A	1,328.85	C-FY2015		BOOTS/HELMETS CARRI
020832 EEP	416137		2015 12	INV	A	46,080.00	C-FY2015		FACE PIECES
020832 EEP	416140	15000450	2015 12	INV	A	44,175.00	C-FY2015		FACEPIECE
020832 EEP	C10820		2015 12	CRM	A	-46,080.00	C-FY2015		FACE PIECES-BILLING
						44,175.00			
			ACCOUNT TOTAL			45,503.85			
		ORG 290	TOTAL			64,266.01			
295		FIRE PREVENTION							
0010-200-295-00-626102-			PUBLIC RELATIONS						
000611 SIGNS & STUFF	91962	15000552	2015 12	INV	A	5,700.00	C-FY2015		TRAILER WRAP
000650 G & W DIESEL SERVICE	318227		2015 12	INV	A	500.00	C-FY2015		CAMERA INSTALL/SAFE
021382 PETTY CASH	9162015		2015 12	INV	A	111.05	C-FY2015		CLERKS OFFICE-PETTY
023910 FIRE SMART PROMOTION	102437		2015 12	INV	A	250.00	C-FY2015		FIRE SAFETY PROPS
023991 HUGGABLE IMAGES LLC	1845	15000648	2015 12	INV	A	626.00	C-FY2015		TRAINING DUMMIES
023992 EMERGENCY SERVICES C	20927	15000649	2015 12	INV	A	1,424.72	C-FY2015		SAFETY SEAT CHECKS
			ACCOUNT TOTAL			8,611.77			
0010-200-295-00-626900-			TRAVEL & TRAINING						
014493 ALDERMAN MALENA	9242015		2015 12	INV	A	141.28	C-FY2015		CAR SEAT INSTRUCTOR
			ACCOUNT TOTAL			141.28			
		ORG 295	TOTAL			8,753.05			
297		EMS							
0010-200-297-00-610701-			MEDICAL SUPPLIES						
000335 MOORE MEDICAL CORP	98792876		2015 12	INV	A	614.70	C-FY2015		DISP PILLOW/G-FORCE
000335 MOORE MEDICAL CORP	98793192		2015 12	INV	A	102.21	C-FY2015		EPI
000335 MOORE MEDICAL CORP	98794840	15000636	2015 12	INV	A	904.15	C-FY2015		MEDICAL SUPPLIES
						1,621.06			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000582 BOUND TREE MEDICAL	81903432		2015 12	INV A	19.50	C-FY2015		BP CUFF/DEXTROSE
015430 ZOLL MEDICAL CORPORA	2285316		2015 12	INV A	457.79	C-FY2015		CPR STAT PADS
016050 HENRY SCHEIN INC	23178132		2015 12	INV A	499.90	C-FY2015		STRETCHER SHEETS
016050 HENRY SCHEIN INC	23193513	15000632	2015 12	INV A	812.85	C-FY2015		MEDICAL SUPPLIES
					1,312.75			
018534 ARROW INTERNATIONAL	93344678		2015 12	INV A	1,959.01	C-FY2015		EZ-10 NEEDLES
			ACCOUNT TOTAL		5,370.11			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT					
000189 HOMER SKELTON FORD	6022690		2015 12	INV A	1,972.42	C-FY2015		U-3/OIL LEAK
000189 HOMER SKELTON FORD	6023494		2015 12	INV A	98.95	C-FY2015		U-2/BRAKES
000189 HOMER SKELTON FORD	6025283		2015 12	INV A	899.54	C-FY2015		UNIT 7 ENGINE
000189 HOMER SKELTON FORD	6025526		2015 12	INV A	50.15	C-FY2015		EMS 1-O/C
000189 HOMER SKELTON FORD	6025560		2015 12	INV A	455.00	C-FY2015		U-6 BRAKES
000189 HOMER SKELTON FORD	CREDIT92015		2015 12	CRM A	-74.99	C-FY2015		CREDIT/6010756,6019
					3,401.07			
			ACCOUNT TOTAL		3,401.07			
0010-200-297-00-620901-			BILLING SERVICES					
018772 MEDICAL ACCOUNTS REC	68898-IN		2015 12	INV A	5,126.82	C-FY2015		AUGUST 2015-EMS BIL
020964 CIGNA	U45175208.01		2015 12	INV A	335.87	C-FY2015		R COX-EMS BILLING R
023994 DESHAVO JANICE	141201-1223		2015 12	INV A	110.35	C-FY2015		EMS BILLING REFUND
023995 FAULKNER EMILY	130508-1436		2015 12	INV A	11.05	C-FY2015		EMS BILLING REFUND
023996 MAILHAN SCOTT	130418-1200		2015 12	INV A	130.22	C-FY2015		EMS BILLING REFUND
023996 MAILHAN SCOTT	130518-0402		2015 12	INV A	19.50	C-FY2015		EMS BILLING REFUND
					149.72			
023997 MERCER CLAIRE	150605-1804		2015 12	INV A	66.90	C-FY2015		EMS BILLING REFUND
023998 MACKIE EDNA	141203-1229		2015 12	INV A	12.50	C-FY2015		EMS BILLING REFUND
023999 NYE ALICE	150507-0554		2015 12	INV A	85.00	C-FY2015		EMS BILLING REFUND
			ACCOUNT TOTAL		5,898.21			
0010-200-297-00-622100-			PROFESSIONAL FEES					
012561 EMERGENCY MEDICAL RE	307		2015 12	INV A	1,500.00	C-FY2015		SEPTEMBER 2015 MED
			ACCOUNT TOTAL		1,500.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010-200-297-00-626900-			TRAVEL & TRAINING						
009658 ITAWAMBA COMMUNITY	T-0070043		2015 12	INV	A	2,147.00	C-FY2015		SERIO, J MEDIC TUIT
024000 CARRINGTON JONATHAN	9152015		2015 12	INV	A	35.49	C-FY2015		EMS LICENSE REIMBUR
			ACCOUNT TOTAL			2,182.49			
		ORG 297	TOTAL			18,351.88			
311		PUBLIC WORKS DEPARTMENT							
0010-300-311-00-611000-			MATERIALS						
000354 METER SERVICE AND SU	2561		2015 12	INV	A	232.75	C-FY2015		SPEED PLUG
000354 METER SERVICE AND SU	2562		2015 12	INV	A	160.00	C-FY2015		MANHOLE RING/COVER
						392.75			
000663 BULLFROG AMOCO	5919889		2015 12	INV	A	80.00	C-FY2015		MAT FOR EQUIP
000759 LEHMAN ROBERTS CO	34179		2015 12	INV	A	86.11	C-FY2015		MATERIALS
000759 LEHMAN ROBERTS CO	34289		2015 12	INV	A	276.32	C-FY2015		MATERIALS
000759 LEHMAN ROBERTS CO	34314		2015 12	INV	A	158.05	C-FY2015		MATERIALS
000759 LEHMAN ROBERTS CO	34355		2015 12	INV	A	89.38	C-FY2015		MATERIALS
000759 LEHMAN ROBERTS CO	34497		2015 12	INV	A	162.41	C-FY2015		MATERIALS
						772.27			
000775 TRAF MARK INC	2162		2015 12	INV	A	792.00	C-FY2015		MATERIALS/SIGNS
001102 SOUTHAVEN SUPPLY	189034		2015 12	INV	A	114.11	C-FY2015		MATAERIALS
001102 SOUTHAVEN SUPPLY	190398		2015 12	INV	A	930.15	C-FY2015		MATERIALS
						1,044.26			
001320 MARTIN MACHINE WORKS	885		2015 12	INV	A	1,395.00	C-FY2015		MIG WELDER
013793 HERNANDO REDI MIX	3507		2015 12	INV	A	393.00	C-FY2015		WESTMORE DR
013901 ERGON	9401367528		2015 12	INV	A	326.83	C-FY2015		CSS-1H MATERIALS
016582 CONTRACTORS SUPPLY P	7146		2015 12	INV	A	200.00	C-FY2015		2X4'S
018474 CORDOVA CONCRETE	1137981		2015 12	INV	A	100.00	C-FY2015		REGULAR ROCK
018474 CORDOVA CONCRETE	1138045		2015 12	INV	A	409.00	C-FY2015		CYPRESS DR/REGULAR
018474 CORDOVA CONCRETE	1138046		2015 12	INV	A	450.00	C-FY2015		3401 WOODLAND TRACE
						959.00			
021382 PETTY CASH	9162015		2015 12	INV	A	29.75	C-FY2015		CLERKS OFFICE-PETTY
			ACCOUNT TOTAL			6,384.86			
0010-300-311-00-611300-			MAINTENANCE VEHICLES						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000836 COUNTRY FORD INC	5005070		2015 12	INV	A	3.74	C-FY2015		NUT-WHEEL
000997 TRUCK PRO	17-0640312		2015 12	INV	A	15.99	C-FY2015		ALUM CLNR
001150 NAPA GENUINE PARTS C	651114		2015 12	INV	A	95.12	C-FY2015		MST TOOL SET
007304 O'REILLYS AUTO PARTS	1224-148207		2015 12	INV	A	48.78	C-FY2015		MEGACRIMP,HYD HOSE
007304 O'REILLYS AUTO PARTS	1224-150520		2015 12	INV	A	25.79	C-FY2015		MEGACRIMP/HYD HOSE
007304 O'REILLYS AUTO PARTS	1257-221786		2015 12	INV	A	37.39	C-FY2015		SPARK PLUG,GAP GAUG
007304 O'REILLYS AUTO PARTS	1257-221915		2015 12	INV	A	99.37	C-FY2015		TRANS SENSOR,FILTER
007304 O'REILLYS AUTO PARTS	1257-221949		2015 12	INV	A	95.90	C-FY2015		MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-221990		2015 12	INV	A	30.95	C-FY2015		TRANS FLD
007304 O'REILLYS AUTO PARTS	1257-222407		2015 12	INV	A	43.33	C-FY2015		TRANS FLD
007304 O'REILLYS AUTO PARTS	1257-223047		2015 12	INV	A	7.99	C-FY2015		DIAG PLIERS
007304 O'REILLYS AUTO PARTS	1257-223083		2015 12	INV	A	49.23	C-FY2015		FILTER KIT,TRANS FI
007304 O'REILLYS AUTO PARTS	1257-223111		2015 12	INV	A	117.75	C-FY2015		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-223548		2015 12	INV	A	49.83	C-FY2015		ABSORBANT,TRANS FLD
007304 O'REILLYS AUTO PARTS	1257-223647		2015 12	INV	A	72.86	C-FY2015		PADS/BRAKE SHOE
007304 O'REILLYS AUTO PARTS	1257-223781		2015 12	INV	A	114.63	C-FY2015		CEREMIC PAD/ENGINE
007304 O'REILLYS AUTO PARTS	1257-224657		2015 12	INV	A	26.03	C-FY2015		HEATER VALVE/WIPER
007304 O'REILLYS AUTO PARTS	1257-224662		2015 12	INV	A	8.08	C-FY2015		WIPER BLADES
007304 O'REILLYS AUTO PARTS	1791-350712		2015 12	INV	A	139.02	C-FY2015		ANTIFREEZE, SOCKET
						966.93			
008561 S & H SMALL ENGINES	17674		2015 12	INV	A	1,437.00	C-FY2015		MOSQUITO SPRAYER
008561 S & H SMALL ENGINES	17840		2015 12	INV	A	167.00	C-FY2015		MUFFLER
008561 S & H SMALL ENGINES	17897		2015 12	INV	A	20.68	C-FY2015		STRING/WEED EATERS
						1,624.68			
016135 JERRY'S MOBILE	563665		2015 12	INV	A	975.80	C-FY2015		SHOP SERVICES
016582 CONTRACTORS SUPPLY P	7111		2015 12	INV	A	228.38	C-FY2015		CABLE ASSY,LEVER
016582 CONTRACTORS SUPPLY P	7422		2015 12	INV	A	235.75	C-FY2015		SHOVEL/ADAPTOR
						464.13			
016655 GERMANTOWN HARDWARE	84240		2015 12	INV	A	34.36	C-FY2015		GRAFFITI REMOVER
017952 HOTSY OF MEMPHIS	10970		2015 12	INV	A	115.55	C-FY2015		HOSE,CPLR,PLUG
024039 SOUTHERN INDUSTRIAL	33766		2015 12	INV	A	460.00	C-FY2015		HYE HOSE ASSY
024039 SOUTHERN INDUSTRIAL	33827		2015 12	INV	A	156.00	C-FY2015		HYD HOSE ASSY
						616.00			
			ACCOUNT TOTAL			4,912.30			
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
009951 DILLARD DOOR & ENTRA	62865		2015 12	INV	A	989.00	C-FY2015		GATE REPAIRS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	989.00			
0010-300-311-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	322480		2015 12 INV A	98.64	C-FY2015		UNIFORMS
000983 PARAMOUNT UNIFORMS R	323846		2015 12 INV A	98.64	C-FY2015		UNIFORMS
000983 PARAMOUNT UNIFORMS R	325253		2015 12 INV A	98.64	C-FY2015		UNIFORMS
				295.92			
			ACCOUNT TOTAL	295.92			
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
007504 PAETEC	61147293		2015 12 INV A	614.42	C-FY2015		CITY HALL/PW PHONE
			ACCOUNT TOTAL	614.42			
0010-300-311-00-626900-			TRAVEL & TRAINING				
024038 AUSTIN CHRIS	9252015		2015 12 INV A	223.33	C-FY2015		MILEAGE
			ACCOUNT TOTAL	223.33			
			ORG 311 TOTAL	13,419.83			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	2593		2015 12 INV A	110.00	C-FY2015		CHURCH/SWINNEA SIGN
001137 FEDEX	5-103-80102		2015 12 INV A	82.00	C-FY2015		POSTAGE
			ACCOUNT TOTAL	192.00			
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100253780159		2015 12 INV A	111.77	C-FY2015		GOODMAN & I55
000966 ENTERGY	16330888915		2015 12 INV A	62.03	C-FY2015		GOODMAN RD/SCREST
000966 ENTERGY	19041525915		2015 12 INV A	62.03	C-FY2015		GOODMAN/AIRWAYS BLV
				235.83			
			ACCOUNT TOTAL	235.83			
			ORG 315 TOTAL	427.83			
411			PARKS DEPARTMENT				
0010-400-411-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3267847061		2015 12 INV A	80.99	C-FY2015		HP TONER
019739 STAPLES ADVANTAGE	3276662455		2015 12 INV A	13.58	C-FY2015		L SHAPE FRAMES
019739 STAPLES ADVANTAGE	3276662456		2015 12 INV A	137.99	C-FY2015		FREE THERMA
019739 STAPLES ADVANTAGE	3276662457		2015 12 INV A	640.96	C-FY2015		TONER FOR PRINTER
019739 STAPLES ADVANTAGE	3276662458		2015 12 INV A	9.58	C-FY2015		AUTO STAPLES
				883.10			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	883.10			
0010-400-411-00-611000-			MATERIALS				
009578 GATEWAY TIRE & SERVI	1102882100		2015 12 INV A	45.95	C-FY2015		OIL CHANGE/F25 G690
009578 GATEWAY TIRE & SERVI	1102882247		2015 12 INV A	41.70	C-FY2015		OIL CHANGE/F25 G348
				87.65			
			ACCOUNT TOTAL	87.65			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
000669 CAMPER CITY USA INC	642219		2015 12 INV A	395.00	C-FY2015		SPRAY IN BED LINER
002352 DEPARTMENT OF REVENU	5834-91815		2015 12 INV A	12.00	C-FY2015		VIN #1FT7W2A61GEA35
			ACCOUNT TOTAL	407.00			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000308 MAINTENANCE SUPPLY	196362		2015 12 INV A	1,008.52	C-FY2015		BOLTS,SCREWS,SEALER
000312 BOB LADD & ASSOCIATE	01-11708		2015 12 INV A	305.96	C-FY2015		PEDAL SWITCH
000642 HOTEL & RESTAURANT	685187		2015 12 INV A	428.97	C-FY2015		ITEMS FOR CONCESSIO
001150 NAPA GENUINE PARTS C	118173		2015 12 INV A	58.86	C-FY2015		OIL FILTER/EXMARR &
001150 NAPA GENUINE PARTS C	119288		2015 12 INV A	5.49	C-FY2015		GLOW PLUG SWITCH
001150 NAPA GENUINE PARTS C	119686		2015 12 INV A	156.96	C-FY2015		OIL FILTER
				221.31			
002768 KEELING IRRIGATION	S2876288.001		2015 12 INV A	192.47	C-FY2015		VALVES,ADAPTER,COUP
009578 GATEWAY TIRE & SERVI	1102794476		2015 12 INV A	116.45	C-FY2015		FOUR TIRES
009578 GATEWAY TIRE & SERVI	1102906528		2015 12 INV A	74.61	C-FY2015		FOUR TIRES
				191.06			
010865 RELIABLE EQUIPMENT	124122		2015 12 INV A	49.33	C-FY2015		DECK PULLEY
010865 RELIABLE EQUIPMENT	124306		2015 12 INV A	231.93	C-FY2015		WHEEL ASSY/EXMARK
				281.26			
020490 INTERSTATE BATTERY S	500033474		2015 12 INV A	289.80	C-FY2015		BATTERIES
			ACCOUNT TOTAL	2,919.35			
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	166176		2015 12 INV A	948.26	C-FY2015		TISSUE, BLEACH, GUM
000268 BEST CHANCE JANITOR	166313		2015 12 INV A	1,018.74	C-FY2015		CLEANER, WAXED BAGS
				1,967.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000294 SAFETY-QUIP	331887		2015 12	INV	A	182.00	C-FY2015		TOILET RENTAL/CENTR
000294 SAFETY-QUIP	331888		2015 12	INV	A	61.75	C-FY2015		TOILET RENTAL-GB SO
000294 SAFETY-QUIP	331890		2015 12	INV	A	71.00	C-FY2015		TOILET RENTAL/TENNI
						314.75			
000295 JOHN DEERE CO	73372740	15000626	2015 12	INV	A	3,892.78	C-FY2015		FIELD AND TURF CHEM
000295 JOHN DEERE CO	85669564	15000626	2015 12	INV	A	2,142.72	C-FY2015		FIELD AND TURF CHEM
						6,035.50			
000349 WORLD CLASS ATHLETIC	42971		2015 12	INV	A	2,037.00	C-FY2015		FIELD PAINT
000349 WORLD CLASS ATHLETIC	43172		2015 12	INV	A	2,022.00	C-FY2015		FILED PAINT
						4,059.00			
000983 PARAMOUNT UNIFORMS R	324573		2015 12	INV	A	38.00	C-FY2015		MATS
001056 BWI MEMPHIS	13191956	15000627	2015 12	INV	A	5,752.00	C-FY2015		FIELD AND TURF CHEM
001056 BWI MEMPHIS	13209985		2015 12	INV	A	2,261.00	C-FY2015		TORQUE T&O FUNG
001056 BWI MEMPHIS	13210011		2015 12	INV	A	2,170.80	C-FY2015		TRANSOM 4.5 FUNG
						10,183.80			
006479 AIRGAS MID SOUTH	9929775630		2015 12	INV	A	28.58	C-FY2015		CYLINDER RENTAL
022069 DONNIE ROSS SOD	1305		2015 12	INV	A	650.00	C-FY2015		SNOWDEN/SOD
			ACCOUNT TOTAL			23,276.63			
0010-400-411-00-612205-			PARK RENTAL REFUND						
022414 NEAL R D	092115		2015 12	INV	A	150.00	C-FY2015		GREENBROOK LAKE PAV
024005 JONES TAMESHA	092115		2015 12	INV	A	375.00	C-FY2015		TENNIS COMPLEX CENT
024006 GLADNEY HOSIE	091415		2015 12	INV	A	150.00	C-FY2015		PARK - GREENBROOK L
			ACCOUNT TOTAL			675.00			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE						
000294 SAFETY-QUIP	331889		2015 12	INV	A	103.00	C-FY2015		TOILET RENTAL/GOLF
000983 PARAMOUNT UNIFORMS R	322869		2015 12	INV	A	34.76	C-FY2015		GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R	324229		2015 12	INV	A	34.76	C-FY2015		GOLF UNIFORMS
						69.52			
006685 DEX IMAGING	WR363144		2015 12	INV	A	10.71	C-FY2015		A2615 GOLF CENTER
			ACCOUNT TOTAL			183.23			
0010-400-411-00-612500-			UNIFORMS						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 PARAMOUNT UNIFORMS R	321496		2015 12 INV A	34.76	C-FY2015		GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R	323169		2015 12 INV A	316.21	C-FY2015		PARK UNIFORMS
000983 PARAMOUNT UNIFORMS R	324561		2015 12 INV A	326.60	C-FY2015		UNIFORMS
				677.57			
			ACCOUNT TOTAL	677.57			
0010-400-411-00-613100-			BALL EQUIPMENT				
000726 RICHARDSON'S SPORTS	20371		2015 12 INV A	1,995.87	C-FY2015		SOCCER NETS
006738 CALLAWAY GOLF	926331339		2015 12 INV A	353.40	C-FY2015		GLOVES, HATS FOR GO
			ACCOUNT TOTAL	2,349.27			
0010-400-411-00-613400-			COMMUNITY EVENTS				
002214 U.S. TOY COMPANY	8179476200		2015 12 INV A	2,375.00	C-FY2015		PLASTIC EGGS/EASTER
			ACCOUNT TOTAL	2,375.00			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
000216 GRASSLAND IRRIGATION	117401415		2015 12 INV A	1,356.75	C-FY2015		LEAK REPAIR
000305 MEMPHIS ICE MACHINE	51314		2015 12 INV A	139.80	C-FY2015		REPAIRED ICE MACHIN
000611 SIGNS & STUFF	91976		2015 12 INV A	75.00	C-FY2015		COROPLAST SIGN
000611 SIGNS & STUFF	91983		2015 12 INV A	110.00	C-FY2015		4 CITY SEALS
				185.00			
000815 ADT SECURITY SERVICE	24869636		2015 12 INV A	356.00	C-FY2015		SERVICE CALL
000815 ADT SECURITY SERVICE	25060960		2015 12 INV A	323.00	C-FY2015		SECURITY SYSTEM/SPO
				679.00			
001099 NORTH MS PEST CONTRO	639988		2015 12 INV A	369.00	C-FY2015		PEST CONTROL
002768 KEELING IRRIGATION	S2877342.001		2015 12 INV A	124.03	C-FY2015		FIX PIPE REPAIR
006685 DEX IMAGING	WR362204		2015 12 INV A	5.37	C-FY2015		MP0663-SHOP-PARKS
006685 DEX IMAGING	WR363148		2015 12 INV A	618.98	C-FY2015		MP0266 ARTS & CULTU
				624.35			
008066 MS STATE DEPT OF HEA	11768949915		2015 12 INV A	100.00	C-FY2015		INSPECTION OF CHERR
009578 GATEWAY TIRE & SERVI	11002902177		2015 12 INV A	67.33	C-FY2015		FOUR TIRES
011134 WHITFIELD	43662		2015 12 INV A	99.13	C-FY2015		SNOWDEN REPLACED BR
011134 WHITFIELD	43761		2015 12 INV A	519.50	C-FY2015		REPAIR POLE LIGHTS
				618.63			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	4,263.89			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	091015		2015 12 INV A	40.15	C-FY2015		LONG DISTANCE
000166 AT&T	563125769915		2015 12 INV A	40.15	C-FY2015		LONG DISTANCE
				80.30			
			ACCOUNT TOTAL	80.30			
0010-400-411-00-626000-			UTILITIES				
001145 ATMOS ENERGY	301501823915		2015 12 INV A	23.43	C-FY2015		FIELD OF DREAMS
			ACCOUNT TOTAL	23.43			
0010-400-411-00-627901-			UMPIRES				
000974 WINDSOR, JIM	9282015		2015 12 INV A	600.00	C-FY2015		CV FOOTBALL UMPIRES
000975 SMITH BILLY K	9282015		2015 12 INV A	585.00	C-FY2015		CV FOOTBALL UMPIRES
000976 WILLIAMS, TIM	9282015		2015 12 INV A	270.00	C-FY2015		CV FOOTBALL UMPIRES
002574 CARSON, MICHAEL A	9292015		2015 12 INV A	50.00	C-FY2015		SOCCER UMPIRE 9/21-
002857 TURNER DALE	9242015		2015 12 INV A	275.00	C-FY2015		SOFTBALL UMPIRES 9/
006653 STRIBLING KEITH	9242015		2015 12 INV A	262.50	C-FY2015		SOFTBALL UMPIRES 9/
006776 HAMM SAMUEL KEITH	9282015		2015 12 INV A	180.00	C-FY2015		CV FOOTBALL UMPIRES
009136 SINQUEFIELD MURRAY	9282015		2015 12 INV A	180.00	C-FY2015		CV FOOTBALL UMPIRES
010115 HOUGUE ALEX LANDEN	9292015		2015 12 INV A	115.00	C-FY2015		SOCCER UMPIRE 9/21-
010289 AUSTIN LEE	9242015		2015 12 INV A	150.00	C-FY2015		SOFTBALL UMPIRES 9/
011508 DOCKERY LAWRENCE	9292015		2015 12 INV A	105.00	C-FY2015		SOCCER UMPIRE 9/21-
013175 JAKE JACOBSON	9282015		2015 12 INV A	90.00	C-FY2015		CV FOOTBALL UMPIRES
013935 MERRIWEATHER KEYTHRI	9282015		2015 12 INV A	180.00	C-FY2015		CV FOOTBALL UMPIRES
014003 GAMMELL GARY D	9282015		2015 12 INV A	105.00	C-FY2015		CV FOOTBALL UMPIRES
015544 KLINCK MATTHEW	9292015		2015 12 INV A	125.00	C-FY2015		SOCCER UMPIRE 9/21-
015545 KLINCK ZACHARY A	9292015		2015 12 INV A	390.00	C-FY2015		SOCCER UMPIRE 9/21-
016877 LEWIS RODNEY S	9282015		2015 12 INV A	90.00	C-FY2015		CV FOOTBALL UMPIRES
018046 HERRON SHELTON	9282015		2015 12 INV A	180.00	C-FY2015		CV FOOTBALL UMPIRES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
018061 DOVER LARRY	9282015		2015 12	INV	A	540.00	C-FY2015		CV FOOTBALL UMPIRES
018073 KLINCK ANDREW	9292015		2015 12	INV	A	75.00	C-FY2015		SOCCER UMPIRE 9/21-
018075 GARCIA ARIANNA	9292015		2015 12	INV	A	125.00	C-FY2015		SOCCER UMPIRE 9/21-
018076 CHENOWETH BRANDON	9292015		2015 12	INV	A	80.00	C-FY2015		SOCCER UMPIRE 9/21-
018077 NAULT OLIVIA	9292015		2015 12	INV	A	40.00	C-FY2015		SOCCER UMPIRE 9/21-
018139 MOORE JEREMY	9282015		2015 12	INV	A	195.00	C-FY2015		CV FOOTBALL UMPIRES
018178 CAMPBELL PATRICK	9282015		2015 12	INV	A	90.00	C-FY2015		CV FOOTBALL UMPIRES
018755 BOYLAN JESSIE LEE	9282015		2015 12	INV	A	660.00	C-FY2015		CV FOOTBALL UMPIRES
019033 TERRY CEDRIC	9282015		2015 12	INV	A	105.00	C-FY2015		CV FOOTBALL UMPIRES
020726 MALONE AUSTIN	9292015		2015 12	INV	A	55.00	C-FY2015		SOCCER UMPIRE 9/21-
020747 MCCLENDON LARRY	9292015		2015 12	INV	A	50.00	C-FY2015		SOCCER UMPIRE 9/21-
021323 MCCLENDON MERRIAH	9292015		2015 12	INV	A	40.00	C-FY2015		SOCCER UMPIRE 9/21-
021362 MUNNS JEREMY	9272015		2015 12	INV	A	910.00	C-FY2015		SEP SHOWCASE NATL U
021386 FORREST JERE JOE	9292015		2015 12	INV	A	125.00	C-FY2015		SOCCER UMPIRE 9/21-
022408 BOLANOS AMY	9292015		2015 12	INV	A	185.00	C-FY2015		SOCCER UMPIRE 9/21-
022412 GARCIA ALESANDRO A	9292015		2015 12	INV	A	45.00	C-FY2015		SOCCER UMPIRE 9/21-
022413 GARCIA DYLAN J	9292015		2015 12	INV	A	50.00	C-FY2015		SOCCER UMPIRE 9/21-
023078 MALONE GABRIEL	9292015		2015 12	INV	A	80.00	C-FY2015		SOCCER UMPIRE 9/21-
023080 WOODS KOLBY LEE	9292015		2015 12	INV	A	110.00	C-FY2015		SOCCER UMPIRE 9/21-
024012 BRUCE MARVIN	9282015		2015 12	INV	A	90.00	C-FY2015		CV FOOTBALL UMPIRES
024015 RENA BRIAN	9282015		2015 12	INV	A	360.00	C-FY2015		CV FOOTBALL UMPIRES
024017 CARLIN DOMENICK	9282015		2015 12	INV	A	195.00	C-FY2015		CV FOOTBALL UMPIRES
024018 THOMAS OWEN TAYLOR	9292015		2015 12	INV	A	90.00	C-FY2015		SOCCER UMPIRE 9/21-
024019 THOMPSON SETH	9292015		2015 12	INV	A	30.00	C-FY2015		SOCCER UMPIRE 9/21-
024020 DENNIS ROBERT G	9292015		2015 12	INV	A	45.00	C-FY2015		SOCCER UMPIRE 9/21-
024021 FONTENOT JARED	9292015		2015 12	INV	A	60.00	C-FY2015		SOCCER UMPIRE 9/21-

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024022 MEDFORD KRISTINA	9292015		2015 12	INV	A	60.00	C-FY2015		SOCCER UMPIRE 9/21-
024023 LUTTRELL SAMUEL	9292015		2015 12	INV	A	75.00	C-FY2015		SOCCER UMPIRE 9/21-
024024 WILLIAMS TAYLOR	9292015		2015 12	INV	A	70.00	C-FY2015		SOCCER UMPIRE 9/21-
024031 BREWER CROSS CHAFIN	9292015		2015 12	INV	A	120.00	C-FY2015		SOCCER UMPIRE 9/21-
024032 BOCK AMBER RAE	9292015		2015 12	INV	A	30.00	C-FY2015		SOCCER UMPIRE 9/21-
024033 BOCK KAITLYN PAIGE	9292015		2015 12	INV	A	15.00	C-FY2015		SOCCER UMPIRE 9/21-
024034 BOCK LAUREN HOPE	9292015		2015 12	INV	A	15.00	C-FY2015		SOCCER UMPIRE 9/21-
024035 WILLIAMS MORGAN	9292015		2015 12	INV	A	30.00	C-FY2015		SOCCER UMPIRE 9/21-
024036 LOTT STEWART	9282015		2015 12	INV	A	180.00	C-FY2015		CV FOOTBALL UMPIRES
024037 LAUGHTER RAY	9282015		2015 12	INV	A	180.00	C-FY2015		CV FOOTBALL UMPIRES
			ACCOUNT TOTAL			9,137.50			
0010-400-411-00-630600-		VEHICLES							
000189 HOMER SKELTON FORD	115522	15000640	2015 12	INV	A	28,185.00	C-FY2015		2016 FORD F250 CREW
			ACCOUNT TOTAL			28,185.00			
		ORG 411	TOTAL			75,523.92			
412	PARK TOURNAMENTS								
0010-400-412-00-612400-		RESELL / CONCESSION EXPENSE							
003011 M & M PROMOTIONS	81476		2015 12	INV	A	679.40	C-FY2015		SHIRTS FOR RESELL
003011 M & M PROMOTIONS	81554		2015 12	INV	A	50.00	C-FY2015		T SHIRTS/RESELL
003011 M & M PROMOTIONS	81575		2015 12	INV	A	20.00	C-FY2015		T SHIRTS/RESELL
003011 M & M PROMOTIONS	81583		2015 12	INV	A	416.60	C-FY2015		T SHIRTS/RESELL
						1,166.00			
003538 HARDIN'S SYSCO	407111524		2015 12	CRM	A	-64.38	C-FY2015		CREDIT ON ACCT/4071
003538 HARDIN'S SYSCO	509159007		2015 12	INV	A	1,357.82	C-FY2015		FOOD FOR RESELL
003538 HARDIN'S SYSCO	509240722		2015 12	INV	A	567.22	C-FY2015		FOOD FOR RESELL
						1,860.66			
007947 DOMINO'S PIZZA	52551		2015 12	INV	A	369.91	C-FY2015		PIZZA/RESELL
010700 STANDARD COFFEE SERV	152516741004		2015 12	INV	A	28.31	C-FY2015		COFFEE SERVICE/GOLF
018557 CUBE ICE INC.	34-501212		2015 12	INV	A	247.00	C-FY2015		ICE/CONCESSIONS
020206 LEWIS BROTHERS BAKER	24918579		2015 12	INV	A	405.28	C-FY2015		BUNS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022806 PEPSI BEVERAGES COMP	28364453		2015 12 INV A	1,845.00	C-FY2015		PEPSI DRINKS
			ACCOUNT TOTAL	5,922.16			
0010-400-412-00-626102-			PROMOTIONS				
001121 NEWTON TROPHY	94736		2015 12 INV A	1,800.00	C-FY2015		DIE CHARGE/RINGS-FA
			ACCOUNT TOTAL	1,800.00			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	9272015		2015 12 INV A	1,445.00	C-FY2015		SEP SHOWCASE NATL U
001031 SMITH JOHN M	9272015		2015 12 INV A	353.00	C-FY2015		SEP SHOWCASE NATL U
001039 SWORDS NEAL	9272015		2015 12 INV A	273.00	C-FY2015		SEP SHOWCASE NATL U
001043 BOSLEY, JEFF	9272015		2015 12 INV A	403.00	C-FY2015		SEP SHOWCASE NATL U
001051 MALONE TERRY	9272015		2015 12 INV A	2,841.00	C-FY2015		SEP SHOWCASE NATL U
001055 PICKENS ABRAHAM	9272015		2015 12 INV A	883.00	C-FY2015		SEP SHOWCASE NATL U
001064 FERGUSON BRIAN	9272015		2015 12 INV A	278.00	C-FY2015		SEP SHOWCASE NATL U
002742 JEFFERSON WILLIE	9272015		2015 12 INV A	730.00	C-FY2015		SEP SHOWCASE NATL U
002743 WRICE WILLIE	9272015		2015 12 INV A	335.00	C-FY2015		SEP SHOWCASE NATL U
002746 PAYLOR GREGORY C	9272015		2015 12 INV A	792.00	C-FY2015		SEP SHOWCASE NATL U
003025 SWINDLE JAMES T	9272015		2015 12 INV A	1,150.00	C-FY2015		SEP SHOWCASE NATL U
004615 GABBERT JAMIE	9272015		2015 12 INV A	183.00	C-FY2015		SEP SHOWCASE NATL U
006671 HONORABLE ROZELLE	9272015		2015 12 INV A	427.00	C-FY2015		SEP SHOWCASE NATL U
006697 MURCHISON MIKE	9272015		2015 12 INV A	129.00	C-FY2015		SEP SHOWCASE NATL U
006904 GABBERT SCOTT	9272015		2015 12 INV A	161.00	C-FY2015		SEP SHOWCASE NATL U
008240 GRONKE CHRIS	9272015		2015 12 INV A	698.00	C-FY2015		SEP SHOWCASE NATL U
008250 NYE ERIC	9272015		2015 12 INV A	588.00	C-FY2015		SEP SHOWCASE NATL U
008251 SHAW JEFF	9272015		2015 12 INV A	296.00	C-FY2015		SEP SHOWCASE NATL U
008255 FENNELL CHUCK	9272015		2015 12 INV A	240.00	C-FY2015		SEP SHOWCASE NATL U
008272 STOCKTON RANDY	9272015		2015 12 INV A	827.00	C-FY2015		SEP SHOWCASE NATL U
008318 RAY MARY ALEXIS	9272015		2015 12 INV A	440.00	C-FY2015		SEP SHOWCASE/NATLS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
008692 WELCH HENRY	9272015		2015 12	INV	A	695.00	C-FY2015		SEP SHOWCASE NATL U
008913 CLABO DARIEN	9272015		2015 12	INV	A	786.00	C-FY2015		SEP SHOWCASE NATL U
008915 RUCKER JOSEPH M	9272015		2015 12	INV	A	267.00	C-FY2015		SEP SHOWCASE NATL U
009136 SINQUEFIELD MURRAY	9272015		2015 12	INV	A	441.00	C-FY2015		SEP SHOWCASE NATL U
009480 BAXTER ED	9272015		2015 12	INV	A	1,078.00	C-FY2015		SEP SHOWCASE NATL U
010184 ACKERMAN JOHNNY	9272015		2015 12	INV	A	773.00	C-FY2015		SEP SHOWCASE NATL U
010186 TICE CHRIS	9272015		2015 12	INV	A	370.00	C-FY2015		SEP SHOWCASE NATL U
010287 CLYNES DENNIS	9272015		2015 12	INV	A	209.00	C-FY2015		SEP SHOWCASE NATL U
010450 RAY JOHN WESLEY	9272015		2015 12	INV	A	160.00	C-FY2015		SEP SHOWCASE/NATLS
010750 SWINDLE CLAY	9272015		2015 12	INV	A	201.00	C-FY2015		SEP SHOWCASE NATL U
010752 EASLEY JEREMY	9272015		2015 12	INV	A	134.00	C-FY2015		SEP SHOWCASE NATL U
011652 WRENN DALE	9272015		2015 12	INV	A	567.00	C-FY2015		SEP SHOWCASE NATL U
012494 MILTON QUINTIN	9272015		2015 12	INV	A	242.00	C-FY2015		SEP SHOWCASE NATL U
013175 JAKE JACOBSON	9272015		2015 12	INV	A	277.00	C-FY2015		SEP SHOWCASE NATL U
013391 DAVIS PERRY	9272015		2015 12	INV	A	466.00	C-FY2015		SEP SHOWCASE NATL U
013454 FORREST JAMES	9272015		2015 12	INV	A	182.00	C-FY2015		SEP SHOWCASE NATL U
013665 MARTINEZ STEVEN JR	9272015		2015 12	INV	A	509.00	C-FY2015		SEP SHOWCASE NATL U
014003 GAMMELL GARY D	9272015		2015 12	INV	A	182.00	C-FY2015		SEP SHOWCASE NATL U
014489 ANDERSON GREGORY	9272015		2015 12	INV	A	436.00	C-FY2015		SEP SHOWCASE NATL U
014906 EDGE JEFFREY	9272015		2015 12	INV	A	316.00	C-FY2015		SEP SHOWCASE NATL U
016045 BARTLEY COURTNEY	9272015		2015 12	INV	A	286.00	C-FY2015		SEP SHOWCASE/NATLS
016127 GAGLIANO PAUL	9272015		2015 12	INV	A	368.00	C-FY2015		SEP SHOWCASE NATL U
016175 BLACK DAVID	9272015		2015 12	INV	A	420.00	C-FY2015		SEP SHOWCASE NATL U
016579 HAYES ROBERT	9272015		2015 12	INV	A	668.00	C-FY2015		SEP SHOWCASE NATL U
016707 DAVIS LONNIE	9272015		2015 12	INV	A	521.00	C-FY2015		SEP SHOWCASE NATL U
016709 DAVIS DANIEL	9272015		2015 12	INV	A	882.00	C-FY2015		SEP SHOWCASE NATL U

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
016899 SIMS DALTON	9272015		2015 12	INV A	597.00	C-FY2015	SEP SHOWCASE NATL U
017824 SWINDLE JACOB	9272015		2015 12	INV A	120.00	C-FY2015	SEP SHOWCASE/NATLS
018661 MILLER ABBIE	9272015		2015 12	INV A	84.00	C-FY2015	SEP SHOWCASE/NATLS
018757 CLAYTON DONNIE	9279015		2015 12	INV A	697.00	C-FY2015	SEP SHOWCASE NATL U
018760 LICCI JOE	9272015		2015 12	INV A	687.00	C-FY2015	SEP SHOWCASE NATL U
018762 POLISCHECK BRETT	9272015		2015 12	INV A	230.00	C-FY2015	SEP SHOWCASE NATL U
018763 REED DON	9272015		2015 12	INV A	890.00	C-FY2015	SEP SHOWCASE NATL U
018857 MUSSA CARL	9272015		2015 12	INV A	91.00	C-FY2015	SEP SHOWCASE NATL U
018938 BOLER JOEY	9272015		2015 12	INV A	385.00	C-FY2015	SEP SHOWCASE NATL U
018963 SKILLERN KERRY	9272015		2015 12	INV A	190.00	C-FY2015	SEP SHOWCASE/NATLS
018966 WARREN RONNIE	9272015		2015 12	INV A	225.00	C-FY2015	SEP SHOWCASE NATL U
019033 TERRY CEDRIC	9272015		2015 12	INV A	434.00	C-FY2015	SEP SHOWCASE NATL U
019174 SLAGLE VANCE	9272015		2015 12	INV A	292.00	C-FY2015	SEP SHOWCASE NATL U
019820 PAYNE ZACHARY	9272015		2015 12	INV A	69.00	C-FY2015	SEP SHOWCASE NATL U
019961 GEESLIN DALE	9272015		2015 12	INV A	800.00	C-FY2015	SEP SHOWCASE NATL U
019966 KNIGHTON BENJAMIN	9272015		2015 12	INV A	120.00	C-FY2015	SEP SHOWCASE/NATLS
021345 PACE AUSTIN DOUGLAS	9272015		2015 12	INV A	30.00	C-FY2015	SEP SHOWCASE/NATLS
021349 ROGERS JESSICA	9272015		2015 12	INV A	250.00	C-FY2015	SEP SHOWCASE/NATLS
021384 HOLT TANNER MICHAEL	9272015		2015 12	INV A	216.00	C-FY2015	SEP SHOWCASE/NATLS
021415 MCCORMICC BRAYDEN	9272015		2015 12	INV A	120.00	C-FY2015	SEP SHOWCASE/NATLS
021732 VOGELSANG CAMERON	9272015		2015 12	INV A	523.00	C-FY2015	SEP SHOWCASE NATL U
022065 JONES JAMES S	9272015		2015 12	INV A	156.00	C-FY2015	SEP SHOWCASE/NATLS
022099 WESTBROOK LAKEE	6272015		2015 12	INV A	643.00	C-FY2015	SEP SHOWCASE NATL U
022100 YEAGER ANDREW	9272015		2015 12	INV A	325.00	C-FY2015	SEP SHOWCASE NATL U
022243 COLLARD AARON	9272015		2015 12	INV A	140.00	C-FY2015	SEP SHOWCASE/NATLS
022376 SMITH ROBERT	9272015		2015 12	INV A	396.00	C-FY2015	SEP SHOWCASE NATL U

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022380 WHITE AVERY	9272015		2015 12	INV	A	24.00	C-FY2015		SEP SHOWCASE/NATLS
022405 LAUGHTER OAKLEY	9272015		2015 12	INV	A	40.00	C-FY2015		SEP SHOWCASE/NATLS
022406 COLLARD STEPHANIE	9272015		2015 12	INV	A	120.00	C-FY2015		SEP SHOWCASE/NATLS
022407 SCARBROUGH TRISTAN	9272015		2015 12	INV	A	220.00	C-FY2015		SEP SHOWCASE/NATLS
022623 TARTT JEFFERY	9272015		2015 12	INV	A	195.00	C-FY2015		SEP SHOWCASE NATL U
022933 HALL KASSIE	9272015		2015 12	INV	A	140.00	C-FY2015		SEP SHOWCASE/NATLS
022934 CUNNINGHAM MAKENNA	9272015		2015 12	INV	A	110.00	C-FY2015		SEP SHOWCASE/NATLS
022935 FISHER JAYLA D	9272015		2015 12	INV	A	114.00	C-FY2015		SEP SHOWCASE/NATLS
022936 RUGGIERO IV GEORGE	9272015		2015 12	INV	A	250.00	C-FY2015		SEP SHOWCASE/NATLS
022937 ESFELD DALTON	9272015		2015 12	INV	A	200.00	C-FY2015		SEP SHOWCASE/NATLS
022942 PAYNE CODY	9272015		2015 12	INV	A	30.00	C-FY2015		SEP SHOWCASE/NATLS
023070 SWINDLE HAILEY	9272015		2015 12	INV	A	100.00	C-FY2015		SEP SHOWCASE/NATLS
023083 HOLLOWAY RICHARD	9272015		2015 12	INV	A	771.00	C-FY2015		SEP SHOWCASE NATL U
023087 WATSON LAWRENCE	9272015		2015 12	INV	A	469.00	C-FY2015		SEP SHOWCASE NATL U
023089 BRYANT DARRELL	9272015		2015 12	INV	A	279.00	C-FY2015		SEP SHOWCASE NATL U
023178 FERGUSON WILLIAM	9272015		2015 12	INV	A	273.00	C-FY2015		SEP SHOWCASE NATL U
023184 LODEN MICHAEL	9272015		2015 12	INV	A	294.00	C-FY2015		SEP SHOWCASE NATL U
023247 ROBINSON KEVYN	9272015		2015 12	INV	A	218.00	C-FY2015		SEP SHOWCASE NATL U
023354 SEAGO DANIEL PETE	9272015		2015 12	INV	A	604.00	C-FY2015		SEP SHOWCASE NATL U
023358 TINNON MICHAEL	9272015		2015 12	INV	A	597.00	C-FY2015		SEP SHOWCASE NATL U
023411 REYNOLDS ALAN	9272015		2015 12	INV	A	775.00	C-FY2015		SEP SHOWCASE NATL U
023440 CANADY DONNIE	9272015		2015 12	INV	A	334.00	C-FY2015		SEP SHOWCASE NATL U
023448 HARDY DALTON	9272015		2015 12	INV	A	24.00	C-FY2015		SEP SHOWCASE/NATLS
023449 PACE JACKSON	9272015		2015 12	INV	A	158.00	C-FY2015		SEP SHOWCASE/NATLS
023452 GILBERT LORI	9272015		2015 12	INV	A	2,032.00	C-FY2015		SEP SHOWCASE/NATLS
023502 CARLIN MICHAEL	9272015		2015 12	INV	A	110.00	C-FY2015		SEP SHOWCASE/NATLS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
023503 TREADWAY LUKE	9272015		2015 12	INV	A	20.00	C-FY2015		SEP SHOWCASE/NATLS
023605 JENKINS RACHEL	9272015		2015 12	INV	A	30.00	C-FY2015		SEP SHOWCASE/NATLS
023842 CORLEY ALLYSON	9272015		2015 12	INV	A	100.00	C-FY2015		SEP SHOWCASE/NATLS
023846 SPANGENBERGER TREY	9272015		2015 12	INV	A	150.00	C-FY2015		SEP SHOWCASE NATL U
023847 DEVOLPI AUSTON	9272015		2015 12	INV	A	74.00	C-FY2015		SEP SHOWCASE NATL U
023848 GORENSON LIBBY	9272015		2015 12	INV	A	132.00	C-FY2015		SEP SHOWCASE/NATLS
024002 LOFTON ANTHONY R	9272015		2015 12	INV	A	326.00	C-FY2015		SEP SHOWCASE NATL U
024003 PENNE JOHN	9272015		2015 12	INV	A	104.00	C-FY2015		SEP SHOWCASE NATL U
024041 HERRON DONARI	9272015		2015 12	INV	A	234.00	C-FY2015		SEP SHOWCASE/NATLS
024042 PACK JAMIE BROOK	9272015		2015 12	INV	A	40.00	C-FY2015		SEP SHOWCASE/NATLS
024043 WILLIS NAZAH	9272015		2015 12	INV	A	40.00	C-FY2015		SEP SHOWCASE/NATLS
024044 DODSON DEVIN	9272015		2015 12	INV	A	60.00	C-FY2015		SEP SHOWCASE/NATLS
024045 ROGERS HEATHER	9272015		2015 12	INV	A	140.00	C-FY2015		SEP SHOWCASE/NATLS
024046 LYKENS BRYANNA	9272015		2015 12	INV	A	20.00	C-FY2015		SEP SHOWCASE/NTLS S
024047 HUNTER GABRIELLE	9272015		2015 12	INV	A	156.00	C-FY2015		SEP SHOWCASE/NATLS
024048 COKE LANDON	9272015		2015 12	INV	A	164.00	C-FY2015		SEP SHOWCASE/NATLS
			ACCOUNT TOTAL			43,889.00			
		ORG 412	TOTAL			51,611.16			
511		MUNICIPAL CODE ENFORCEMENT							
0010-500-511-00-610100-			CLEANING SUPPLIES						
000210 HILL MANFACTURING CO	866201-237		2015 12	INV	A	145.46	C-FY2015		ISLAND FRESH
001102 SOUTHAVEN SUPPLY	188797		2015 12	INV	A	12.99	C-FY2015		TRASH BAGS
001102 SOUTHAVEN SUPPLY	189131		2015 12	INV	A	14.99	C-FY2015		GRANITE S/CLEANING
						27.98			
022624 BUCKEYE CLEANING CEN	911844		2015 12	INV	A	126.00	C-FY2015		LATEX GLOVES
022624 BUCKEYE CLEANING CEN	915137		2015 12	INV	A	236.93	C-FY2015		GLOVES
						362.93			
			ACCOUNT TOTAL			536.37			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-500-511-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR363152		2015 12 INV A	96.32	C-FY2015		A4767-ANIMAL SHELTE
			ACCOUNT TOTAL	96.32			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	322477		2015 12 INV A	5.00	C-FY2015		SLTAE MATS
000983 PARAMOUNT UNIFORMS R	323843		2015 12 INV A	5.00	C-FY2015		SLATE MATS
000983 PARAMOUNT UNIFORMS R	325250		2015 12 INV A	5.00	C-FY2015		SLATE MATS
				15.00			
007174 DENNIS WRIGHT & SON	30921		2015 12 INV A	326.11	C-FY2015		SINK REINSTALL
			ACCOUNT TOTAL	341.11			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	223480905		2015 12 INV A	175.32	C-FY2015		ANIMAL FEED
012713 HILL'S PET NUTRITION	224017952		2015 12 INV A	197.28	C-FY2015		ANIMAL FEED
012713 HILL'S PET NUTRITION	224066725		2015 12 INV A	197.28	C-FY2015		ANIMAL FEED
				569.88			
			ACCOUNT TOTAL	569.88			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	91415		2015 12 INV A	315.70	C-FY2015		SPAY/EUTHANASIA
016584 WOODRUFF KIMBERLY	4-15		2015 12 INV A	30.29	C-FY2015		NEUTER BUS
017049 ANIMAL HEALTH INTERN	9004863553		2015 12 INV A	46.76	C-FY2015		ANASED INJECT
017049 ANIMAL HEALTH INTERN	9004866965		2015 12 INV A	152.50	C-FY2015		NOBIVAC CANINE
				199.26			
			ACCOUNT TOTAL	545.25			
		ORG 511	TOTAL	2,088.93			
902	EXPENSE ACCOUNTS						
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	4871		2015 12 INV A	168.00	C-FY2015		2871 STATELINE RD W
020065 BLC OF MS LLC	4872		2015 12 INV A	84.00	C-FY2015		9109 HWY 51
020065 BLC OF MS LLC	4873		2015 12 INV A	84.00	C-FY2015		8676 HWY 51
020065 BLC OF MS LLC	4874		2015 12 INV A	84.00	C-FY2015		1759 NORTHFIELD
020065 BLC OF MS LLC	4875		2015 12 INV A	84.00	C-FY2015		1676 CUSTER
020065 BLC OF MS LLC	4876		2015 12 INV A	84.00	C-FY2015		2306 NATCHEZ CV
020065 BLC OF MS LLC	4877		2015 12 INV A	84.00	C-FY2015		8281 CONCORD
020065 BLC OF MS LLC	4878		2015 12 INV A	84.00	C-FY2015		8462 CHARLESTON
020065 BLC OF MS LLC	4879		2015 12 INV A	84.00	C-FY2015		8040 SOUTHAVEN CIRC
020065 BLC OF MS LLC	4880		2015 12 INV A	84.00	C-FY2015		2153 CEDAR POINT

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020065 BLC OF MS LLC	4881		2015 12	INV A	84.00	C-FY2015		1337 VICKSBURG
020065 BLC OF MS LLC	4882		2015 12	INV A	84.00	C-FY2015		8852 YORKTOWN
020065 BLC OF MS LLC	4883		2015 12	INV A	84.00	C-FY2015		8265 CHESTERFIELD
020065 BLC OF MS LLC	4884		2015 12	INV A	84.00	C-FY2015		814 HACKBERRY
020065 BLC OF MS LLC	4885		2015 12	INV A	84.00	C-FY2015		892 HACKBERRY
020065 BLC OF MS LLC	4886		2015 12	INV A	84.00	C-FY2015		8505 BRIDGEWOOD
020065 BLC OF MS LLC	4887		2015 12	INV A	84.00	C-FY2015		680 THORNWOOD
020065 BLC OF MS LLC	4888		2015 12	INV A	84.00	C-FY2015		350 PLUM POINT
020065 BLC OF MS LLC	4889		2015 12	INV A	84.00	C-FY2015		2811 RUSSOM
020065 BLC OF MS LLC	4890		2015 12	INV A	84.00	C-FY2015		5711 CARTER
020065 BLC OF MS LLC	4891		2015 12	INV A	84.00	C-FY2015		5242 SAVANNA PKWY
020065 BLC OF MS LLC	4892		2015 12	INV A	84.00	C-FY2015		2507 GREENCLIFF
020065 BLC OF MS LLC	4893		2015 12	INV A	84.00	C-FY2015		2299 RASCO
020065 BLC OF MS LLC	4894		2015 12	INV A	84.00	C-FY2015		2526 BARRETT
020065 BLC OF MS LLC	4895		2015 12	INV A	84.00	C-FY2015		8295 BLUE RIDGE DR
020065 BLC OF MS LLC	4896		2015 12	INV A	84.00	C-FY2015		1865 WINNERS CIR N
020065 BLC OF MS LLC	4897		2015 12	INV A	84.00	C-FY2015		1708 CHERRY CREEK
020065 BLC OF MS LLC	4898		2015 12	INV A	84.00	C-FY2015		1614 CENTRAL TRAILS
020065 BLC OF MS LLC	4899		2015 12	INV A	84.00	C-FY2015		1632 GOLDEN OAKS LO
020065 BLC OF MS LLC	4900		2015 12	INV A	84.00	C-FY2015		1155 SIR DOYLE CV
020065 BLC OF MS LLC	4901		2015 12	INV A	84.00	C-FY2015		1395 JEWEL DR
020065 BLC OF MS LLC	4902		2015 12	INV A	84.00	C-FY2015		916 KEEBLER CV
020065 BLC OF MS LLC	4903		2015 12	INV A	84.00	C-FY2015		2906 NORTH HARTLAND
020065 BLC OF MS LLC	4904		2015 12	INV A	84.00	C-FY2015		2940 NORTH HARTLAND
020065 BLC OF MS LLC	4905		2015 12	INV A	84.00	C-FY2015		2972 NORTH HARTLAND
020065 BLC OF MS LLC	4906		2015 12	INV A	84.00	C-FY2015		5715 PLUMTREE DR
					3,108.00			
			ACCOUNT TOTAL		3,108.00			
0010-900-902-00-620600-			MDOT MAINTENANCE					
020065 BLC OF MS LLC	4861		2015 12	INV A	4,988.00	C-FY2015		MDOT CHURCH/I55
020065 BLC OF MS LLC	4862		2015 12	INV A	3,400.00	C-FY2015		MDOT BEHIND WALL/I5
020065 BLC OF MS LLC	4868		2015 12	INV A	6,500.00	C-FY2015		MDOT/CHURCH RD NORT
020065 BLC OF MS LLC	4869		2015 12	INV A	7,500.00	C-FY2015		MDOT-GOODMAN RD/I55
					22,388.00			
			ACCOUNT TOTAL		22,388.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT					
000021 A-1 FIRE PROTECTION	46159		2015 12	INV A	750.00	C-FY2015		FIRE EXTINGUISHERS
000156 ARAMARK UNIFORM SERV	1415235045		2015 12	INV A	155.86	C-FY2015		MATS-COURT
000156 ARAMARK UNIFORM SERV	1415235046		2015 12	INV A	329.21	C-FY2015		MATS/CITY HALL
000156 ARAMARK UNIFORM SERV	1415250850		2015 12	INV A	155.86	C-FY2015		MATS-COURT
000156 ARAMARK UNIFORM SERV	1415250851		2015 12	INV A	329.21	C-FY2015		MATS-CITY HALL
					970.14			
000469 TRI-STAR COMPANIES,	TC5306		2015 12	INV A	492.50	C-FY2015		LIBRARY/HVAC

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000469 TRI-STAR COMPANIES,	TC5369		2015 12	INV	A	464.25	C-FY2015		5813 PEPPERCHASE/HV
						956.75			
000539 OVERHEAD DOOR CO MEM	310720		2015 12	INV	A	229.00	C-FY2015		FS #4 OFVERHEAD DOO
000585 BETTER MARKETING KON	134030		2015 12	INV	A	1,715.75	C-FY2015		PAPER PRODUCTS/CITY
000615 PAYNES LOCKSMITH SER	7820		2015 12	INV	A	85.00	C-FY2015		LOCK SERVICES
001099 NORTH MS PEST CONTRO	639987		2015 12	INV	A	485.00	C-FY2015		PEST CONTROL
004854 WEST MEMPHIS FENCE &	77895		2015 12	INV	A	2,490.00	C-FY2015		385 MAIN ST/FENCE R
005045 TENNESSEE DOOR & HAR	30192		2015 12	INV	A	490.00	C-FY2015		DOOR HARDWARE
005831 URBAN ARCH ASSOC	15014-A2		2015 12	INV	A	10,725.00	C-FY2015		GREENBROOK CONCESSI
006685 DEX IMAGING	WR363137		2015 12	INV	A	43.22	C-FY2015		A1468 MAYORS OFFICE
006685 DEX IMAGING	WR363138		2015 12	INV	A	1.54	C-FY2015		A1033-MAYORS OFFICE
006685 DEX IMAGING	WR363143		2015 12	INV	A	50.98	C-FY2015		A4989-CITY CLERK
						95.74			
007174 DENNIS WRIGHT & SON	30926		2015 12	INV	A	117.00	C-FY2015		1855 VETERANS DR PL
007174 DENNIS WRIGHT & SON	30928		2015 12	INV	A	302.81	C-FY2015		SPD PLUMBING
007174 DENNIS WRIGHT & SON	30954		2015 12	INV	A	286.00	C-FY2015		LIBRARY PLUMBING
						705.81			
007304 O'REILLYS AUTO PARTS	12567-222938		2015 12	INV	A	26.98	C-FY2015		TESTER,SPARK TESTER
010376 DAKOTA CORP	15-4894		2015 12	INV	A	275.00	C-FY2015		ROOF REPAIR @ THRIF
010622 GREEN KING SPRAY SER	105		2015 12	INV	A	25,458.00	C-FY2015		PROPERTY MAINTENANC
010622 GREEN KING SPRAY SER	106		2015 12	INV	A	510.00	C-FY2015		PROPERTY MAINTENANC
						25,968.00			
011134 WHITFIELD	43379		2015 12	INV	A	2,225.83	C-FY2015		LIBRARY ELEC SERV
012576 D&J'S CLEANING SERVI	1704		2015 12	INV	A	418.75	C-FY2015		SPD CLEANING 9/7-9/
012576 D&J'S CLEANING SERVI	1705		2015 12	INV	A	93.75	C-FY2015		EAST PRINCINCT-9/8/
012576 D&J'S CLEANING SERVI	1706		2015 12	INV	A	2,178.00	C-FY2015		SPD-FLOORS-9/11/15
012576 D&J'S CLEANING SERVI	1707		2015 12	INV	A	93.75	C-FY2015		EAST PRINCINCT
012576 D&J'S CLEANING SERVI	1708		2015 12	INV	A	156.75	C-FY2015		1855 VETERANS DR
012576 D&J'S CLEANING SERVI	1709		2015 12	INV	A	93.75	C-FY2015		EAST PRINCINCT-9/14
012576 D&J'S CLEANING SERVI	1710		2015 12	INV	A	156.75	C-FY2015		1855 VETERANS CLEAN
012576 D&J'S CLEANING SERVI	1711		2015 12	INV	A	418.75	C-FY2015		SPD CLEANING 9/14-9
012576 D&J'S CLEANING SERVI	1712		2015 12	INV	A	93.75	C-FY2015		EAST PRINCINCT-9/21
012576 D&J'S CLEANING SERVI	1713		2015 12	INV	A	970.60	C-FY2015		COURT FLOORS 9/21/1
012576 D&J'S CLEANING SERVI	1714		2015 12	INV	A	156.75	C-FY2015		1855 VETERANS DR 9/

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
012576 D&J'S CLEANING SERVI	1715		2015 12	INV	A	418.75	C-FY2015		SPD CLEANING 9/21-9
012576 D&J'S CLEANING SERVI	1716		2015 12	INV	A	518.00	C-FY2015		EAST PRINCINCT-FLOO
012576 D&J'S CLEANING SERVI	1717		2015 12	INV	A	93.75	C-FY2015		EAST PRINCINCT 9/28
012576 D&J'S CLEANING SERVI	1718		2015 12	INV	A	439.00	C-FY2015		SPD CLEANING-9/11/1
012576 D&J'S CLEANING SERVI	1719		2015 12	INV	A	156.75	C-FY2015		1855 VETERANS DR 9/
						6,457.60			
013691 PROCRAFT	91515	15000634	2015 12	INV	A	9,500.00	C-FY2015		CEILING REPAIR AND
014437 CB RICHARD ELLIS COR	639067		2015 12	INV	A	429.00	C-FY2015		SEP 2015 COURT PARK
015888 MAC'S A/C & REFRIGER	72226		2015 12	INV	A	600.00	C-FY2015		FIRESTATION HVAC SV
016182 H&H SERVICES GROUP	66029		2015 12	INV	A	364.00	C-FY2015		CITY HALL FILTER SE
016182 H&H SERVICES GROUP	66030		2015 12	INV	A	928.50	C-FY2015		FILTER SERVICES @ H
016182 H&H SERVICES GROUP	66032		2015 12	INV	A	35.00	C-FY2015		ANIMAL SHELTER FILT
						1,327.50			
016517 UPCHURCH SERVICES, L	C11883		2015 12	INV	A	1,733.75	C-FY2015		PARKS FILTER MAINTE
019694 MID-SOUTH TELECOM	37987	15000618	2015 12	INV	A	4,920.00	C-FY2015		CAMERA SYSTEMS FOR
019694 MID-SOUTH TELECOM	38475		2015 12	INV	A	130.00	C-FY2015		PHONE SERVICE
019694 MID-SOUTH TELECOM	38598		2015 12	INV	A	130.00	C-FY2015		PHONE SERVICE
						5,180.00			
020065 BLC OF MS LLC	4863		2015 12	INV	A	1,586.00	C-FY2015		WE ROSS PKY
020065 BLC OF MS LLC	4865		2015 12	INV	A	1,850.00	C-FY2015		CUT TRAINING CENTER
020065 BLC OF MS LLC	4866		2015 12	INV	A	2,176.00	C-FY2015		8531 HAMILTON
020065 BLC OF MS LLC	4867		2015 12	INV	A	1,382.00	C-FY2015		8531 HAMILTON
						6,994.00			
020951 TWO GIRLS AND A BROO	1509		2015 12	INV	A	595.00	C-FY2015		PEPPERCHASE CLEANIN
022372 OVERALL CHEMICAL COM	3301		2015 12	INV	A	1,965.00	C-FY2015		CLEANING WEEK/9/7/2
022372 OVERALL CHEMICAL COM	3302		2015 12	INV	A	1,685.00	C-FY2015		CLEANING WEEK/9/14/
022372 OVERALL CHEMICAL COM	3303		2015 12	INV	A	1,685.00	C-FY2015		CLEANING WEEK/9/21/
						5,335.00			
022620 KRONOS INCORPORATED	10981422		2015 12	INV	A	2,001.45	C-FY2015		AUG 2015 WORKFORCE
022637 ADAMS & SONS ELECTRI	10059		2015 12	INV	A	2,495.00	C-FY2015		ELEC REPAIRS
		ACCOUNT TOTAL				90,842.30			
0010-900-902-00-625100-		STREET IMPROVEMENT							
000759 LEHMAN ROBERTS CO	14163615		2015 12	INV	A	256,150.36	C-FY2015		CITY WIDE PAVING
000759 LEHMAN ROBERTS CO	14163915		2015 12	INV	A	53,859.58	C-FY2015		CITY WIDE PAVING (R

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				310,009.94			
			ACCOUNT TOTAL	310,009.94			
0010-900-902-00-625150-			DRAINAGE				
009591 TRI FIRMA	4225QB		2015 12 INV A	28,607.46	C-FY2015		3401 WOODLAND DR/WO
			ACCOUNT TOTAL	28,607.46			
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	4161QB		2015 12 INV A	2,196.80	C-FY2015		4270 GENEVIEVE
009591 TRI FIRMA	4203QB		2015 12 INV A	169.40	C-FY2015		21074 OWL WING PL S
009591 TRI FIRMA	4204QB		2015 12 INV A	1,165.56	C-FY2015		8583 SOUTHAVEN CIR
009591 TRI FIRMA	4205QB		2015 12 INV A	810.65	C-FY2015		9062 BENTLEY WOODS
009591 TRI FIRMA	4211QB		2015 12 INV A	1,673.59	C-FY2015		7123 SWINNEA RIDGE
009591 TRI FIRMA	4212QB		2015 12 INV A	745.46	C-FY2015		1812 MADISON COVE
009591 TRI FIRMA	4213QB		2015 12 INV A	608.18	C-FY2015		4484 GLEN LEIGH
009591 TRI FIRMA	4214QB		2015 12 INV A	997.26	C-FY2015		8327 BOONEVILLE
009591 TRI FIRMA	4215QB		2015 12 INV A	199.72	C-FY2015		DEER RIDGE/RUSSOM
009591 TRI FIRMA	4217QB		2015 12 INV A	1,651.27	C-FY2015		ABBAYS DRAINAGE
009591 TRI FIRMA	4218QB		2015 12 INV A	424.02	C-FY2015		7146 ARCASTLE LOOP
009591 TRI FIRMA	4219QB		2015 12 INV A	164.22	C-FY2015		DORCHESTER DR
				10,806.13			
			ACCOUNT TOTAL	10,806.13			
0010-900-902-00-630300-			SWINNEA ROAD IMPROVEMENTS				
023403 XCAVATORS INC	PAYAPP6		2015 12 INV A	290,065.02	C-FY2015		SWINNEA RD EXT
			ACCOUNT TOTAL	290,065.02			
			ORG 902 TOTAL	755,826.85			
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
011139 TRAVELERS	489533		2015 12 INV A	10,000.00	C-FY2015		ALICIA L ALLEN CLAI
011139 TRAVELERS	489534		2015 12 INV A	7,700.00	C-FY2015		ISHIE,THOMPSON,VANN
				17,700.00			
022804 CERIDIAN	332882886		2015 12 INV A	154.92	C-FY2015		MAY 2015-COBRA
022804 CERIDIAN	332894572		2015 12 INV A	167.92	C-FY2015		JUNE 2015-COBRA
022804 CERIDIAN	332917485		2015 12 INV A	151.67	C-FY2015		AUG 2015-COBRA
				474.51			
			ACCOUNT TOTAL	18,174.51			
0010-900-904-00-629100-			CLAIMS PAYMENTS				
023993 HESTER ANITA	9112015		2015 12 INV P	151.68	C-FY2015	131010	REPLACEMENT-PAYROLL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	151.68			
		ORG 904	TOTAL	18,326.19			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
017845 CONCERN	43936		2015 12 INV A	412.50	C-FY2015		MONTHLY BILLING SEP
			ACCOUNT TOTAL	412.50			
		ORG 906	TOTAL	412.50			

FUND 0010 GENERAL FUND TOTAL: 1,219,912.32

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES							
0100-710-711-00-640900-		BOND EXPENSE							
001540 MURPHY & SONS, INC.	134989		2015 12	INV	A	154,789.20	C-FY2015		MEMA/FEMA COMMUNITY
005479 MADDEN PHILLIPS CONS	PAYAPP6		2015 12	INV	A	24,221.63	C-FY2015		STATELINE/TCHULAHOM
009243 NORTH MISSISSIPPI DR	PAYAPP2		2015 12	INV	A	75,634.97	C-FY2015		ARENA PARKING LOT E
016177 A2H, INC	38669		2015 12	INV	A	2,687.33	C-FY2015		MEMA/FEMA COMMUNITY
			ACCOUNT TOTAL			257,333.13			
0100-710-711-00-640910-		SWINNEA ROAD 14							
023403 XCAVATORS INC	PAYAPP5		2015 12	INV	A	223,093.43	C-FY2015		SWINNEA ROAD PROJEC
			ACCOUNT TOTAL			223,093.43			
0100-710-711-00-640940-		GETWELL OVERLAY							
018221 CIVIL-LINK, LLC	2015-8		2015 12	INV	A	27,180.41	C-FY2015		CE & I GETWELL OVER
			ACCOUNT TOTAL			27,180.41			
		ORG 711	TOTAL			507,606.97			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 507,606.97

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0240		TOURIST AND CONVENTION FUND					
0240-000-000-00-210110-C2015			MS STATE UNCLAIMED PROPERTY				
016415 STATE TREASURER OF M	9152015		2015 12 INV A	25.00	C-FY2015		UNCLAIMED PROPERTY-
			ACCOUNT TOTAL	25.00			
			ORG 0240 TOTAL	25.00			
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623800-			PARK IMPROVEMENTS				
005831 URBAN ARCH ASSOC	14034-B7		2015 12 INV A	1,800.00	C-FY2015		ARCH ON SENIOR BUIL
005831 URBAN ARCH ASSOC	14035-B5		2015 12 INV A	44,652.46	C-FY2015		SNOWDEN MINI STADIU
				46,452.46			
009113 LAMB CONSTRUCTION AN	PAYAPP5		2015 12 INV A	113,711.00	C-FY2015		PINETAR ALLEY EXTEN
			ACCOUNT TOTAL	160,163.46			
			ORG 611 TOTAL	160,163.46			
FUND 0240 TOURIST & CONVENTION			TOTAL:	160,188.46			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-210110-C2015			MS STATE UNCLAIMED PROPERTY				
016415 STATE TREASURER OF M	9152015		2015 12 INV A	763.29	C-FY2015		UNCLAIMED PROPERTY-
			ACCOUNT TOTAL	763.29			
			ORG 0400 TOTAL	763.29			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650600-			HURRICANE CREEK				
023510 SEMS INC	PAYAPP4		2015 12 INV A	98,073.25	C-FY2015		HURRICANE CRK PHASE
			ACCOUNT TOTAL	98,073.25			
0400-800-811-00-650601-			HURRICANE CREEK 03				
001160 NEEL-SCHAFFER INC	1029959		2015 12 INV A	5,017.38	C-FY2015		MWW LAGOON CLOSURE-
001160 NEEL-SCHAFFER INC	1029960		2015 12 INV A	4,676.38	C-FY2015		EMERGENCY BACKUP PS
				9,693.76			
			ACCOUNT TOTAL	9,693.76			
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	9182015		2015 12 INV A	10,104.38	C-FY2015		SEP 2015 HL CREEK B
			ACCOUNT TOTAL	10,104.38			
			ORG 811 TOTAL	117,871.39			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
000070 AERIAL TRUCK EQUIP C	20152		2015 12 INV A	951.10	C-FY2015		SADDLE BOX,HITCH,TI
000354 METER SERVICE AND SU	2766		2015 12 INV A	1,479.00	C-FY2015		VALVE BOX RISERS
000650 G & W DIESEL SERVICE	318554		2015 12 INV A	2,367.88	C-FY2015		STROBE LIGHTS/#809
000650 G & W DIESEL SERVICE	318555		2015 12 INV A	609.48	C-FY2015		#800-BLUE TOOTH KIT
000650 G & W DIESEL SERVICE	318574		2015 12 INV A	2,488.88	C-FY2015		#800/EMERGENCY LIGH
				5,466.24			
000669 CAMPER CITY USA INC	392864		2015 12 INV A	178.00	C-FY2015		#809#800 FLOOR MATS
000669 CAMPER CITY USA INC	644183		2015 12 INV A	49.00	C-FY2015		#809-TIRE MOUNT
				227.00			
000739 CDW GOVERNMENT INC	XV20581	15000603	2015 12 INV A	4,998.80	C-FY2015		CELLULAR ROUTERS FO
000739 CDW GOVERNMENT INC	XX84843		2015 12 INV A	604.87	C-FY2015		ROUTER FOR SCADA
				5,603.67			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002869 VULCAN CONSTRUCTION	31009918	15000656	2015 12	INV	A	5,493.53	C-FY2015		CRUSHED LIMESTONE
002869 VULCAN CONSTRUCTION	31009919		2015 12	INV	A	2,447.18	C-FY2015		CRUSHED LIMESTONE
						7,940.71			
007766 CENTRAL PIPE SUPPLY,	100017641001		2015 12	INV	A	712.55	C-FY2015		NEW MALL METER
007766 CENTRAL PIPE SUPPLY,	100030616001		2015 12	INV	A	517.50	C-FY2015		DCS HIGH SCOOL METE
						1,230.05			
015927 INDUSTRIAL CONTROL	IC1573	15000628	2015 12	INV	A	10,317.00	C-FY2015		SCADA PANEL FOR MEM
015972 PARKS & PARKS WELL	12507	15000654	2015 12	INV	A	57,000.00	C-FY2015		EMERGENCY EAST WELL
022728 FENCING SOLUTIONS &	15-190	15000647	2015 12	INV	A	3,150.00	C-FY2015		NEW FENCE AT PLEASA
022728 FENCING SOLUTIONS &	15-191	15000646	2015 12	INV	A	3,684.00	C-FY2015		REPLACE FENCE AT TO
						6,834.00			
		ACCOUNT TOTAL				97,048.77			
0400-800-815-00-625305-		SANITARY SEWER EXTENSION							
000354 METER SERVICE AND SU	2767	15000652	2015 12	INV	A	8,082.00	C-FY2015		DRAINAGE PIPE FOR W
004494 J R STEWART	INV30662	15000623	2015 12	INV	A	4,283.61	C-FY2015		(SOLE SOURCE) REPLA
		ACCOUNT TOTAL				12,365.61			
		ORG 815 TOTAL				109,414.38			
820		UTILITY ADMINISTRATIVE EXPENSE							
0400-800-820-00-610400-		OFFICE SUPPLIES							
007617 BUSINESS FORMS & SYS	3H15020		2015 12	INV	A	1,240.71	C-FY2015		YELLOW DOOR HANGERS
013650 BATTERIES PLUS	374-272046		2015 12	INV	A	80.89	C-FY2015		POWER PACK & CABLE
		ACCOUNT TOTAL				1,321.60			
0400-800-820-00-622100-		PROFESSIONAL SERVICES							
000650 G & W DIESEL SERVICE	318556		2015 12	INV	A	225.00	C-FY2015		GLASS TINTING/OFFIC
008347 TELECHECK	1501016468		2015 12	INV	A	682.25	C-FY2015		AUG 2015 CHECK INQU
		ACCOUNT TOTAL				907.25			
0400-800-820-00-625700-		TELEPHONE & POSTAGE							
001167 AT&T MOBILITY	28725166915		2015 12	INV	A	224.96	C-FY2015		PHONES & DATA CARDS
017546 ARISTA	1414201509		2015 12	INV	A	7,040.48	C-FY2015		SEPT 2015 WATER BIL
		ACCOUNT TOTAL				7,265.44			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400-800-820-00-626500-		PRINTING						
006685 DEX IMAGING	WR363142		2015 12	INV	A	22.69	C-FY2015	A4957-CITY HALL WAT
006685 DEX IMAGING	WR363151		2015 12	INV	A	19.18	C-FY2015	A3190 PEPPERCHASE
						41.87		
017546 ARISTA	19706		2015 12	INV	A	2,608.65	C-FY2015	SEPT 2015 WATER BIL
			ACCOUNT TOTAL			2,650.52		
		ORG 820	TOTAL			12,144.81		
825		UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-610400-		OFFICE SUPPLIES						
007600 OFFICE DEPOT	790183863001		2015 12	CRM	A	-32.00	C-FY2015	CREDIT - 7864335430
007600 OFFICE DEPOT	791395078001		2015 12	INV	A	1,059.37	C-FY2015	CHAIRS,INK,PLANNERS
007600 OFFICE DEPOT	791395078002		2015 12	INV	A	188.99	C-FY2015	OFFICE CHAIR
007600 OFFICE DEPOT	792097835001		2015 12	CRM	A	-147.65	C-FY2015	RETURN-791395078001
007600 OFFICE DEPOT	792400607001		2015 12	INV	A	50.89	C-FY2015	FILE FOLDERS
007600 OFFICE DEPOT	792496962001		2015 12	INV	A	172.80	C-FY2015	INK,PENS,TAPE
007600 OFFICE DEPOT	793140143001		2015 12	CRM	A	-13.67	C-FY2015	RETURN-792496962001
007600 OFFICE DEPOT	794632132001		2015 12	CRM	A	-90.84	C-FY2015	CREDIT-781305413001
						1,187.89		
			ACCOUNT TOTAL			1,187.89		
0400-800-825-00-611000-		MATERIALS						
000354 METER SERVICE AND SU	2543		2015 12	INV	A	162.00	C-FY2015	TUBING
000354 METER SERVICE AND SU	2544		2015 12	INV	A	391.95	C-FY2015	REPAIR CLAMP
000354 METER SERVICE AND SU	2545	15000629	2015 12	INV	A	2,792.00	C-FY2015	COPPER TUBING FOR S
000354 METER SERVICE AND SU	2558		2015 12	INV	A	705.00	C-FY2015	METER BOXES
000354 METER SERVICE AND SU	2559		2015 12	INV	A	361.60	C-FY2015	SADDLES
000354 METER SERVICE AND SU	2560		2015 12	INV	A	720.00	C-FY2015	12" MEGA LUG/PVC
000354 METER SERVICE AND SU	2754		2015 12	INV	A	410.00	C-FY2015	VALVE BOX RISERS
000354 METER SERVICE AND SU	2757		2015 12	INV	A	520.00	C-FY2015	VALVE PAD
000354 METER SERVICE AND SU	2765		2015 12	INV	A	547.50	C-FY2015	METER CPLG
000354 METER SERVICE AND SU	2768		2015 12	INV	A	840.00	C-FY2015	CURB STOPS
						7,450.05		
000457 GRAINGER	9841716302		2015 12	INV	A	152.62	C-FY2015	NEEDLE VALVE
000457 GRAINGER	9841716310		2015 12	INV	A	152.62	C-FY2015	NEEDLE VALVE
000457 GRAINGER	9841905053		2015 12	INV	A	221.24	C-FY2015	INVERTER
000457 GRAINGER	9847358604		2015 12	INV	A	281.81	C-FY2015	WATER PRESSURE VALV
						808.29		
000687 SOUTHERN PIPE & SUPP	8990052-00		2015 12	INV	A	322.90	C-FY2015	2" METER FLANGE PAC
000761 MEMPHIS STONE	56470		2015 12	INV	A	1,975.19	C-FY2015	FILL SAND/STOCK

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	191001		2015 12	INV	A	872.32	C-FY2015	MISC MATERIALS
001104 SHERWIN WILLIAMS SOU	446-6		2015 12	INV	A	53.58	C-FY2015	GLOVES/TOWELS
001146 IDEAL CHEMICAL	163080		2015 12	INV	A	592.00	C-FY2015	CHLORINE/COLLEGE RD
002869 VULCAN CONSTRUCTION	31011394		2015 12	INV	A	431.47	C-FY2015	CRUSHED LIMESTONE
002869 VULCAN CONSTRUCTION	31011395		2015 12	INV	A	1,379.26	C-FY2015	CRUSHED LIMESTONE
						1,810.73		
006590 FASTENAL	MSSOU42312		2015 12	INV	A	152.56	C-FY2015	BATTERIES,TOOLS,ETC
007304 O'REILLYS AUTO PARTS	1257-224111		2015 12	INV	A	21.99	C-FY2015	PRY BAR SET
007304 O'REILLYS AUTO PARTS	1791-350916		2015 12	INV	A	37.28	C-FY2015	BELTS,WIPER BLADES
						59.27		
007819 TOPMOST CHEMICAL	606447		2015 12	INV	A	143.68	C-FY2015	PAPER TOWELS,GLOVES
010696 DESOTO SOD, LLC	292132		2015 12	INV	A	65.00	C-FY2015	BERMUDA SOD
016582 CONTRACTORS SUPPLY P	7390		2015 12	INV	A	233.85	C-FY2015	STAKES/STARLANDING
019247 PLEASANT HILL SOD	1199		2015 12	INV	A	694.00	C-FY2015	SOD/WHITWORTH WATER
			ACCOUNT TOTAL			15,233.42		
0400-800-825-00-611100-			CHEMICALS					
000941 HACH COMPANY	9585792		2015 12	INV	A	2,404.87	C-FY2015	CHLORINE SYSTEM
001146 IDEAL CHEMICAL	163075		2015 12	INV	A	423.50	C-FY2015	FLUORIDE /WHITWORTH
001146 IDEAL CHEMICAL	163076		2015 12	INV	A	592.00	C-FY2015	CHLORINE/WHITWORTH
001146 IDEAL CHEMICAL	163077		2015 12	INV	A	811.00	C-FY2015	FLUORID & LIME/GREE
001146 IDEAL CHEMICAL	163078		2015 12	INV	A	592.00	C-FY2015	CHLORINE/GREENBROOK
001146 IDEAL CHEMICAL	163079		2015 12	INV	A	811.00	C-FY2015	FLUORIDE & LIME/GET
001146 IDEAL CHEMICAL	163081		2015 12	INV	A	423.50	C-FY2015	FLUORIDE/COLLEGE RD
001146 IDEAL CHEMICAL	165055		2015 12	INV	A	592.00	C-FY2015	CHLORINE/COLLEGE RD
001146 IDEAL CHEMICAL	165056		2015 12	INV	A	635.25	C-FY2015	FLUORIDE/COLLEGE RD
001146 IDEAL CHEMICAL	165449		2015 12	INV	A	592.00	C-FY2015	CHLORINE/WHITWORTH
001146 IDEAL CHEMICAL	165450		2015 12	INV	A	423.50	C-FY2015	FLUORIDE/WHITWORTH
001146 IDEAL CHEMICAL	165451		2015 12	INV	A	592.00	C-FY2015	CHLORINE/GETWELL WP
001146 IDEAL CHEMICAL	165452		2015 12	INV	A	811.00	C-FY2015	FLUORIDE & LIME/COL
001146 IDEAL CHEMICAL	165453		2015 12	INV	A	592.00	C-FY2015	CHLORINE/GREENBROOK
001146 IDEAL CHEMICAL	165454		2015 12	INV	A	811.00	C-FY2015	FLUORIDE & LIME/GRE
						8,701.75		
005073 MOMAR	A54493		2015 12	INV	A	534.29	C-FY2015	MTN FRESH/ELEPHANT
010730 ROSEMOUNT ANALYTICAL	783269	15000650	2015 12	INV	A	136.89	C-FY2015	NOZZLES FOR CHLORIN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
011578 HD SUPPLY WATERWORK	E517426	15000651	2015 12	INV	A	2,461.23	C-FY2015		CHEMICAL PUMPS FOR
011578 HD SUPPLY WATERWORK	E533703	15000651	2015 12	INV	A	1,104.74	C-FY2015		CHEMICAL PUMPS FOR
011578 HD SUPPLY WATERWORK	E533707	15000651	2015 12	INV	A	1,427.85	C-FY2015		CHEMICAL PUMPS FOR
						4,993.82			
			ACCOUNT TOTAL			16,771.62			
0400-800-825-00-611300-			MAINTENANCE VEHICLES						
000836 COUNTRY FORD INC	3007854		2015 12	INV	A	48.22	C-FY2015		#60507 MAINTENANCE
000836 COUNTRY FORD INC	6007857		2015 12	INV	A	118.85	C-FY2015		#4256 MAINTENANCE C
						167.07			
000887 JIMMY GRAY CHEVROLET	295218		2015 12	INV	A	956.91	C-FY2015		FRUCK #837-REPAIR &
002352 DEPARTMENT OF REVENU	6771-91815		2015 12	INV	A	12.00	C-FY2015		VIN #1FT7W2BT9GEA66
002352 DEPARTMENT OF REVENU	7261-91815		2015 12	INV	A	12.00	C-FY2015		VIN #4R7GO2526FT147
002352 DEPARTMENT OF REVENU	9182015		2015 12	INV	A	12.00	C-FY2015		VIN #1FT7W2BT0GEA66
						36.00			
006706 LANDERS DODGE	196121		2015 12	INV	A	1,282.90	C-FY2015		SERVICE BRAKES & A/
007304 O'REILLYS AUTO PARTS	1257-221675		2015 12	INV	A	74.95	C-FY2015		DIESEL EXHAUST FLUI
			ACCOUNT TOTAL			2,517.83			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
005609 FAST AUTO GLASS	1036294		2015 12	INV	A	100.00	C-FY2015		SKIDSTEER GLASS REP
019331 SMITH EUGENE	9172015		2015 12	INV	A	132.95	C-FY2015		REIMBURSEMENT-SKIDS
			ACCOUNT TOTAL			232.95			
0400-800-825-00-612500-			UNIFORMS						
000983 PARAMOUNT UNIFORMS R	322478		2015 12	INV	A	144.14	C-FY2015		UNIFORMS
000983 PARAMOUNT UNIFORMS R	323844		2015 12	INV	A	144.14	C-FY2015		UNIFORMS
000983 PARAMOUNT UNIFORMS R	325251		2015 12	INV	A	144.14	C-FY2015		UNIFORMS
						432.42			
			ACCOUNT TOTAL			432.42			
0400-800-825-00-622100-			PROFESSIONAL SERVICES						
009195 GAINES, ROBERT	1162		2015 12	INV	A	3,145.00	C-FY2015		AUG 2015 SCADA SERV
019589 BAKER SERVICES	60606		2015 12	INV	A	16,321.22	C-FY2015		AUGUST 2015 METER R
			ACCOUNT TOTAL			19,466.22			
0400-800-825-00-626000-			UTILITIES						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	401238165915		2015 12	INV	A	.36	C-FY2015		53 WOODLAND TRACE
001167 AT&T MOBILITY	820538869915		2015 12	INV	A	352.82	C-FY2015		SCADA DATA CARDS
002351 COMCAST	894491915		2015 12	INV	A	102.85	C-FY2015		7525 GREENBROOK
002351 COMCAST	911329915		2015 12	INV	A	103.76	C-FY2015		1334 E GOODMAN RD
						206.61			
013136 AT&T	4492605915		2015 12	INV	A	53.79	C-FY2015		SCADA CARDS COLLEGE
			ACCOUNT TOTAL			613.58			
0400-800-825-00-630400-			MACHINERY & EQUIPMENT						
000650 G & W DIESEL SERVICE	318226		2015 12	INV	A	2,475.86	C-FY2015		#845 STROBE LIGHTS/
000650 G & W DIESEL SERVICE	318231		2015 12	INV	A	125.00	C-FY2015		WIRE KIT
						2,600.86			
007304 O'REILLYS AUTO PARTS	1257-222626		2015 12	INV	A	56.89	C-FY2015		BACKHOES/GREASE & G
012604 SOUTHLAND TRAILERS	580213	15000639	2015 12	INV	A	8,199.00	C-FY2015		25' TRAILER
			ACCOUNT TOTAL			10,856.75			
0400-800-825-00-630600-			VEHICLES						
003260 BUTCH OUSTALET, INC.	6770		2015 12	INV	A	522.00	C-FY2015		VEHICLE DELIVERY/#6
003260 BUTCH OUSTALET, INC.	6771		2015 12	INV	A	1,044.00	C-FY2015		VEHICLE DELIVERY/#6
003260 BUTCH OUSTALET, INC.	75594	15000515	2015 12	INV	A	36,167.00	C-FY2015		FORD F-250 STATE CO
003260 BUTCH OUSTALET, INC.	75595	15000516	2015 12	INV	A	35,654.00	C-FY2015		FORD F250 PICKUP TR
						73,387.00			
006917 THE SHOP	2399		2015 12	INV	A	210.00	C-FY2015		DECALS FOR TRUCK #8
			ACCOUNT TOTAL			73,597.00			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT						
002848 HORN LAKE CREEK BASI	9182015-1		2015 12	INV	A	138,663.12	C-FY2015		SEP 2015 SEWER TREA
			ACCOUNT TOTAL			138,663.12			
		ORG 825	TOTAL			279,572.80			

FUND 0400 UTILITY FUND TOTAL: 519,766.67

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES							
0450-810-850-00-612500-		UNIFORMS							
000983 PARAMOUNT UNIFORMS R	322479		2015 12	INV	A	29.04	C-FY2015		UNIFORMS
000983 PARAMOUNT UNIFORMS R	323845		2015 12	INV	A	29.04	C-FY2015		UNIFORMS
000983 PARAMOUNT UNIFORMS R	325252		2015 12	INV	A	29.04	C-FY2015		UNIFORMS
						87.12			
			ACCOUNT TOTAL			87.12			
0450-810-850-00-622100-		PROFESSIONAL SERVICES							
005714 REEL NEET EROSION CO	19661		2015 12	INV	A	20,300.00	C-FY2015		AUG 2015-ROW MAINT
007500 SWEEPING CORPORATION	119214-IN		2015 12	INV	A	300.00	C-FY2015		SWEEPING SERVICE
019230 WASTE PRO	22988		2015 12	INV	A	83,775.00	C-FY2015		AUGUST 2015 RUBBISH
			ACCOUNT TOTAL			104,375.00			
		ORG 850	TOTAL			104,462.12			
FUND 0450 SANITATION FUND			TOTAL:			104,462.12			

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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	24072		2015 12 INV A	673.00	C-FY2015		FSA PARTICIPANTS
			ACCOUNT TOTAL	673.00			
0600-000-000-00-560100-			MISCELLANEOUS REVENUES				
016415 STATE TREASURER OF M	91515		2015 12 INV A	135.47	C-FY2015		UNCLAIMED PROPERTY-
			ACCOUNT TOTAL	135.47			
		ORG 0600	TOTAL	808.47			
FUND 0600 PAYROLL FUND			TOTAL:	808.47			

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

YEAR/PERIOD: 2015/12 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-500700-			RECREATIONAL FEES				
023881 GLOVER KENNY	802115		2015 12 INV P	45.00	D-FY2015	131331	SPORTS REFUND-DAISE
			ACCOUNT TOTAL	45.00			
		ORG 0010	TOTAL	45.00			
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9751695375		2015 12 INV P	40.01	D-FY2015	131377	CELL PHONES
004288 C SPIRE	003046641015		2015 12 INV P	62.15	D-FY2015	131358	CELL PHONES
			ACCOUNT TOTAL	102.16			
		ORG 111	TOTAL	102.16			
125		COURT DEPARTMENT					
0010-100-125-00-621505-			COURT SUPPLIES				
001167 AT&T MOBILITY	287262421015		2015 12 INV P	160.26	D-FY2015	131356	COURT PHONE
004288 C SPIRE	003046641015		2015 12 INV P	129.25	D-FY2015	131358	CELL PHONES
007504 PAETEC	58770947		2015 12 INV P	689.60	D-FY2015	131393	COURT PHONE SERVICE
			ACCOUNT TOTAL	979.11			
		ORG 125	TOTAL	979.11			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9751695375		2015 12 INV P	200.05	D-FY2015	131377	CELL PHONES
001095 VERIZON WIRELESS	9752035749		2015 12 INV P	117.39	D-FY2015	131377	IT AND UTILITIES MI
				317.44			
001167 AT&T MOBILITY	491x09112015		2015 12 INV P	970.35	D-FY2015	131356	ITEC PHONES
			ACCOUNT TOTAL	1,287.79			
		ORG 150	TOTAL	1,287.79			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9751695375		2015 12 INV P	80.02	D-FY2015	131377	CELL PHONES
001167 AT&T MOBILITY	287258869424		2015 12 INV P	140.52	D-FY2015	131356	CITY CLERK CELL PHO
			ACCOUNT TOTAL	220.54			
		ORG 155	TOTAL	220.54			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
170		OPERATIONS DEPARTMENT							
0010-100-170-00-625700-		TELEPHONE & POSTAGE							
001167 AT&T MOBILITY	287251728915		2015 12	INV	P	339.29	D-FY2015	131400	PHONE CHARGES
			ACCOUNT TOTAL			339.29			
		ORG 170	TOTAL			339.29			
180		PLANNING / ENGINEERING DEPT							
0010-100-180-00-625700-		TELEPHONE/POSTAGE							
001095 VERIZON WIRELESS	9751695375		2015 12	INV	P	40.01	D-FY2015	131377	CELL PHONES
004288 C SPIRE	003046641015		2015 12	INV	P	235.22	D-FY2015	131358	CELL PHONES
			ACCOUNT TOTAL			275.23			
		ORG 180	TOTAL			275.23			
211		POLICE DEPARTMENT							
0010-200-211-00-625700-		TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9751695375		2015 12	INV	P	1,498.54	D-FY2015	131377	CELL PHONES
001095 VERIZON WIRELESS	9752035749		2015 12	INV	P	3,506.98	D-FY2015	131377	IT AND UTILITIES MI
						5,005.52			
001234 CENTURYLINK	300091223915		2015 12	INV	P	202.88	D-FY2015	131382	EAST PRECINCT PHONE
002351 COMCAST	958662112915		2015 12	INV	P	359.09	D-FY2015	131384	8691 NORTHWEST DR
002351 COMCAST	958692515915		2015 12	INV	P	329.61	D-FY2015	131383	1855 VETERANS
						688.70			
004288 C SPIRE	003046641015		2015 12	INV	P	248.60	D-FY2015	131358	CELL PHONES
007504 PAETEC	58766677		2015 12	INV	P	545.94	D-FY2015	131387	SPD HQ PHONES SVC
			ACCOUNT TOTAL			6,691.64			
0010-200-211-00-626000-		UTILITIES							
000966 ENTERGY	110165339915		2015 12	INV	P	20.95	D-FY2015	131385	5730 STATELINE RD W
000966 ENTERGY	155403211015		2015 12	INV	P	7.83	D-FY2015	131362	367 RASCO RD W
000966 ENTERGY	16832636915		2015 12	INV	P	18.77	D-FY2015	131385	4085 STATELINE
000966 ENTERGY	16832941915		2015 12	INV	P	18.27	D-FY2015	131385	5140 TCHULAHOMA RD
000966 ENTERGY	17624495915		2015 12	INV	P	17.80	D-FY2015	131385	3005 STANTON RD S
000966 ENTERGY	176247431015		2015 12	INV	P	20.42	D-FY2015	131365	6200 GETWELL CD SIR
000966 ENTERGY	19131200915		2015 12	INV	P	7.83	D-FY2015	131385	8185 GETWELL RD
000966 ENTERGY	31166523915		2015 12	INV	P	7.83	D-FY2015	131385	1200 BROOKHAVEN DR
000966 ENTERGY	374238371015		2015 12	INV	P	3,215.33	D-FY2015	131375	8691 NORTHWEST DR
000966 ENTERGY	42493999915		2015 12	INV	P	238.96	D-FY2015	131385	8191 TULANE RD
000966 ENTERGY	43277185915		2015 12	INV	P	10.28	D-FY2015	131385	8191 TULANE RD RANG
000966 ENTERGY	602092691015		2015 12	INV	P	18.39	D-FY2015	131365	7111 TCHULAHOMA RD

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	850563981015		2015 12 INV P	21.00	D-FY2015	131366	750 BROOKSIDE RD
				3,623.66			
			ACCOUNT TOTAL	3,623.66			
		ORG 211	TOTAL	10,315.30			
290		FIRE DEPARTMENT					
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9751695375		2015 12 INV P	840.21	D-FY2015	131377	CELL PHONES
001234 CENTURYLINK	300091241015		2015 12 INV P	100.52	D-FY2015	131359	PHONE SERVICES
002351 COMCAST	914612041015		2015 12 INV P	103.76	D-FY2015	131360	INTERNET STATION 4
004288 C SPIRE	003046641015		2015 12 INV P	248.60	D-FY2015	131358	CELL PHONES
			ACCOUNT TOTAL	1,293.09			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	150210741015		2015 12 INV P	1,197.38	D-FY2015	131374	6450 GETWELL RD
000966 ENTERGY	153749521015		2015 12 INV P	1,108.95	D-FY2015	131374	6050 ELMORE RD
000966 ENTERGY	501346911015		2015 12 INV P	349.47	D-FY2015	131373	8945 TULANE RD
000966 ENTERGY	515895961015		2015 12 INV P	1,805.91	D-FY2015	131375	1940 STATELINE RD W
000966 ENTERGY	794016671015		2015 12 INV P	1,603.84	D-FY2015	131374	7980 SWINNEA RD
				6,065.55			
001145 ATMOS ENERGY	301967261015		2015 12 INV P	123.66	D-FY2015	131357	7980 SWINNEA RD
001145 ATMOS ENERGY	302052139915		2015 12 INV P	122.03	D-FY2015	131388	STATION 3-6050 ELMO
				245.69			
			ACCOUNT TOTAL	6,311.24			
		ORG 290	TOTAL	7,604.33			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9751695375		2015 12 INV P	40.01	D-FY2015	131377	CELL PHONES
004288 C SPIRE	003046641015		2015 12 INV P	84.80	D-FY2015	131358	CELL PHONES
			ACCOUNT TOTAL	124.81			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	168331211015		2015 12 INV P	1,990.14	D-FY2015	131375	5813 PEPPERCHASE DR
000966 ENTERGY	190474971015		2015 12 INV P	20.05	D-FY2015	131365	951 RASCO RD
000966 ENTERGY	980501801015		2015 12 INV P	12.42	D-FY2015	131364	5813 PEPPERCHASE DR
				2,022.61			

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ACCOUNT TOTAL 2,022.61

ORG 311 TOTAL 2,147.42

315 CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000- UTILITIES

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	100968041015		2015 12	INV	P	172.01	D-FY2015	131372	8770 NORTHWEST DR
000966 ENTERGY	108163821015		2015 12	INV	P	36.03	D-FY2015	131368	6145 AIRWAYS BLVD
000966 ENTERGY	110821951015		2015 12	INV	P	49.52	D-FY2015	131370	BROOKHAVEN HWY 51
000966 ENTERGY	110821961015		2015 12	INV	P	48.93	D-FY2015	131370	STATELINE HWY 51
000966 ENTERGY	110821971015		2015 12	INV	P	37.13	D-FY2015	131368	STATELINE RD I-55
000966 ENTERGY	110821991015		2015 12	INV	P	40.54	D-FY2015	131369	MISS VALLEY BLVD
000966 ENTERGY	110822001015		2015 12	INV	P	43.74	D-FY2015	131369	MS 302 @ GETWELL
000966 ENTERGY	110822011015		2015 12	INV	P	95.17	D-FY2015	131371	STATELINE RD I-55
000966 ENTERGY	110822031015		2015 12	INV	P	38.80	D-FY2015	131368	RASCO RD HWY 51
000966 ENTERGY	115078631015		2015 12	INV	P	25.14	D-FY2015	131366	1989 STATELINE RD E
000966 ENTERGY	119287241015		2015 12	INV	P	573.29	D-FY2015	131374	1855 FIRST COMMERCI
000966 ENTERGY	124065171015		2015 12	INV	P	280.75	D-FY2015	131372	AIRWAYS BLVD AND CE
000966 ENTERGY	124075081015		2015 12	INV	P	49.00	D-FY2015	131370	AIRWAYS BLVD AND PL
000966 ENTERGY	150649671015		2015 12	INV	P	230.65	D-FY2015	131372	ST LTS CITY MAINT
000966 ENTERGY	155564181015		2015 12	INV	P	47.52	D-FY2015	131369	STATELINE & NORTHWE
000966 ENTERGY	155566161015		2015 12	INV	P	47.52	D-FY2015	131369	STATELINE RD MRKT D
000966 ENTERGY	162933591015		2015 12	INV	P	48.93	D-FY2015	131370	WHITWORTH AND STATE
000966 ENTERGY	163447491015		2015 12	INV	P	11.79	D-FY2015	131364	SWEET FLAG LOOP
000966 ENTERGY	167132401015		2015 12	INV	P	38.96	D-FY2015	131368	CHURCH RD @ I-55
000966 ENTERGY	167139681015		2015 12	INV	P	33.44	D-FY2015	131368	CHURCH RD & GETWELL
000966 ENTERGY	168322301015		2015 12	INV	P	159.15	D-FY2015	131372	453 AIRPORT INDUSTR
000966 ENTERGY	168342931015		2015 12	INV	P	47.52	D-FY2015	131369	HIGHWAY 51 AND CUST
000966 ENTERGY	168347561015		2015 12	INV	P	9.09	D-FY2015	131363	SOUTH CIR NORTHFIEL
000966 ENTERGY	168350191015		2015 12	INV	P	57.29	D-FY2015	131370	T L MILLBRANCH ST L
000966 ENTERGY	168354561015		2015 12	INV	P	2.60	D-FY2015	131362	SOUTHAVEN ELEM SCHO
000966 ENTERGY	168359511015		2015 12	INV	P	16.30	D-FY2015	131365	STATELINE RD AIRWAY
000966 ENTERGY	168361991015		2015 12	INV	P	59,253.48	D-FY2015	131375	STREET LIGHTS
000966 ENTERGY	168375281015		2015 12	INV	P	20.50	D-FY2015	131365	STATELINE & GETWELL
000966 ENTERGY	168390031015		2015 12	INV	P	29.23	D-FY2015	131367	HIGHWAY 51 AND DORC
000966 ENTERGY	168399791015		2015 12	INV	P	40.54	D-FY2015	131369	STATELINE RD HAMILT
000966 ENTERGY	168501821015		2015 12	INV	P	9.45	D-FY2015	131364	GREENBROOK PKWY ST
000966 ENTERGY	168503981015		2015 12	INV	P	4.23	D-FY2015	131362	GREENBROOK PKWY RAS
000966 ENTERGY	168508851015		2015 12	INV	P	29.40	D-FY2015	131368	AIRWAYS AND RASCO
000966 ENTERGY	168531521015		2015 12	INV	P	26.39	D-FY2015	131367	488 CHURCH RD E
000966 ENTERGY	173273541015		2015 12	INV	P	49.52	D-FY2015	131370	SWINNEA RD & HWY 30
000966 ENTERGY	180544451015		2015 12	INV	P	145.48	D-FY2015	131372	8777 WHITWORTH ST
000966 ENTERGY	190757041015		2015 12	INV	P	43.74	D-FY2015	131369	MS 302 & TCHULAHOMA
000966 ENTERGY	479040401015		2015 12	INV	P	29.21	D-FY2015	131367	8683 AIRWAYS BLVD
000966 ENTERGY	508813091015		2015 12	INV	P	23.80	D-FY2015	131366	1005 CHURCH W RD
000966 ENTERGY	508814161015		2015 12	INV	P	26.15	D-FY2015	131366	4005 STATELINE RD
000966 ENTERGY	524823461015		2015 12	INV	P	400.19	D-FY2015	131373	8355 AIRWAYS BLVD
000966 ENTERGY	527304701015		2015 12	INV	P	27.57	D-FY2015	131367	85 CHURCH RD E
000966 ENTERGY	552454841015		2015 12	INV	P	7.83	D-FY2015	131363	8935 COMMERCE DR
000966 ENTERGY	585229541015		2015 12	INV	P	27.57	D-FY2015	131367	6875 AIRWAYS BLVD
000966 ENTERGY	594788671015		2015 12	INV	P	26.39	D-FY2015	131366	6345 AIRWAYS BLVD

YEAR/PERIOD: 2015/12 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	594789411015		2015 12	INV	P	21.00	D-FY2015	131366	6610 AIRWAYS BLVD
000966 ENTERGY	616457191015		2015 12	INV	P	57.77	D-FY2015	131370	7655 AIRWAYS BLVD
000966 ENTERGY	616457841015		2015 12	INV	P	40.26	D-FY2015	131369	7532 SOUTHCREST PKW
000966 ENTERGY	637991831015		2015 12	INV	P	49.20	D-FY2015	131370	6715 HOSPITALITY RD
000966 ENTERGY	649450741015		2015 12	INV	P	45.07	D-FY2015	131369	805 RASCO RD
000966 ENTERGY	681345841015		2015 12	INV	P	27.80	D-FY2015	131367	HAMILTON & STATELIN
000966 ENTERGY	681346341015		2015 12	INV	P	28.15	D-FY2015	131367	NORTHWEST DR & STAT
000966 ENTERGY	681353261015		2015 12	INV	P	48.01	D-FY2015	131369	STATELINE RD & I-55
000966 ENTERGY	683870341015		2015 12	INV	P	62.00	D-FY2015	131371	249 GOODMAN RD W
000966 ENTERGY	690860561015		2015 12	INV	P	302.20	D-FY2015	131373	HAMILTON
000966 ENTERGY	715327821015		2015 12	INV	P	12.76	D-FY2015	131364	1433 STATELINE RD E
000966 ENTERGY	798961141015		2015 12	INV	P	27.34	D-FY2015	131367	984 STATELINE RD W
000966 ENTERGY	894099651015		2015 12	INV	P	13.58	D-FY2015	131364	ESTATES OF NORTHCRE
000966 ENTERGY	894172161015		2015 12	INV	P	35.56	D-FY2015	131368	5577 GETWELL RD
000966 ENTERGY	894172321015		2015 12	INV	P	24.63	D-FY2015	131366	6006 GETWELL RD
000966 ENTERGY	912245351015		2015 12	INV	P	24.15	D-FY2015	131366	992 CHURCH RD E
						63,280.96			
001105 NORTHCENTRAL ELECTRI	592470081015		2015 12	INV	P	2,299.75	D-FY2015	131376	STREET LIGHTS
			ACCOUNT TOTAL			65,580.71			
		ORG 315	TOTAL			65,580.71			
411		PARKS DEPARTMENT							
0010-400-411-00-612201-			PARK MAINTENANCE						
001145 ATMOS ENERGY	301967245915		2015 12	INV	P	19.39	D-FY2015	131381	8400 GREENBROOK PKW
			ACCOUNT TOTAL			19.39			
0010-400-411-00-625700-			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9751695375		2015 12	INV	P	280.07	D-FY2015	131377	CELL PHONES
001167 AT&T MOBILITY	287265161015		2015 12	INV	P	478.15	D-FY2015	131356	WES BROWN PHONE
001234 CENTURYLINK	300093461015		2015 12	INV	P	155.16	D-FY2015	131359	MAIN PAVILION - SNO
001234 CENTURYLINK	300095200915		2015 12	INV	P	50.42	D-FY2015	131401	MAY BLVD SHOP
001234 CENTURYLINK	300096131015		2015 12	INV	P	53.83	D-FY2015	131359	SNOWDEN MESSAGE BOA
001234 CENTURYLINK	400200021015		2015 12	INV	P	1,111.01	D-FY2015	131359	PARK BLDG. - PHONE
001234 CENTURYLINK	400200371015		2015 12	INV	P	134.32	D-FY2015	131359	FOREVER YOUNG
						1,504.74			
002351 COMCAST	458907015915		2015 12	INV	P	338.54	D-FY2015	131402	3335 PINE TAR ALLEY
002351 COMCAST	926069011015		2015 12	INV	P	197.25	D-FY2015	131361	ARENA
						535.79			
004288 C SPIRE	003046641015		2015 12	INV	P	867.35	D-FY2015	131358	CELL PHONES
			ACCOUNT TOTAL			3,666.10			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
0010-400-411-00-626000-			UTILITIES						
000966 ENTERGY	117424333915		2015 12	INV	P	26.53	D-FY2015	131385	1729 BROOKHAVEN DR
000966 ENTERGY	119242971015		2015 12	INV	P	63.49	D-FY2015	131371	7635 TCHULAHOMA RD
000966 ENTERGY	123335761015		2015 12	INV	P	942.33	D-FY2015	131374	800 STOWEWOOD DR
000966 ENTERGY	157446421015		2015 12	INV	P	2,546.47	D-FY2015	131375	3376 NAIL RD
000966 ENTERGY	157448651015		2015 12	INV	P	12.42	D-FY2015	131364	3566 NAIL RD
000966 ENTERGY	159289891015		2015 12	INV	P	133.81	D-FY2015	131371	8400 GREENBROOK PKW
000966 ENTERGY	168333291015		2015 12	INV	P	19.31	D-FY2015	131365	3278 MAY BLVD
000966 ENTERGY	168340201015		2015 12	INV	P	303.68	D-FY2015	131373	GETWELL & MAY RD
000966 ENTERGY	168364541015		2015 12	INV	P	53.67	D-FY2015	131370	4700 STATELINE RD
000966 ENTERGY	168368841015		2015 12	INV	P	60.68	D-FY2015	131371	CHAPARRAL LN PARK
000966 ENTERGY	168373041015		2015 12	INV	P	299.36	D-FY2015	131373	6205 SNOWDEN LN
000966 ENTERGY	168382291015		2015 12	INV	P	647.18	D-FY2015	131374	4700 STATELINE RD
000966 ENTERGY	168384191015		2015 12	INV	P	27.80	D-FY2015	131367	7505 CHERRY VALLEY
000966 ENTERGY	168386171015		2015 12	INV	P	242.80	D-FY2015	131372	SNOWDEN PARK
000966 ENTERGY	168392501015		2015 12	INV	P	684.80	D-FY2015	131374	7505 CHERRY VALLEY
000966 ENTERGY	168397061015		2015 12	INV	P	76.92	D-FY2015	131371	8900 GREENBROOK PKW
000966 ENTERGY	168520061015		2015 12	INV	P	7.83	D-FY2015	131362	7505 STONEGATE BLVD
000966 ENTERGY	168522121015		2015 12	INV	P	438.84	D-FY2015	131373	3278 MAY BLVD
000966 ENTERGY	180540491015		2015 12	INV	P	985.67	D-FY2015	131374	SNOWDEN BALLFIELD R
000966 ENTERGY	190458971015		2015 12	INV	P	29.21	D-FY2015	131367	295 STATELINE RD E
000966 ENTERGY	190464081015		2015 12	INV	P	17.22	D-FY2015	131365	3025 CARNIVAL LN
000966 ENTERGY	19046929915		2015 12	INV	P	217.18	D-FY2015	131385	1978 STATELINE RD
000966 ENTERGY	202914151015		2015 12	INV	P	254.00	D-FY2015	131372	3480 SUNSET LOOP
000966 ENTERGY	208927661015		2015 12	INV	P	540.38	D-FY2015	131373	6070 SNOWDEN
000966 ENTERGY	225124531015		2015 12	INV	P	9.46	D-FY2015	131364	6205 GETWELL RD
000966 ENTERGY	311092591015		2015 12	INV	P	7.83	D-FY2015	131362	7705 TCHULAHOMA RD
000966 ENTERGY	311093171015		2015 12	INV	P	7.83	D-FY2015	131362	7655 TCHULAHOMA
000966 ENTERGY	311093661015		2015 12	INV	P	7.83	D-FY2015	131362	7625 TCHULAHOMA
000966 ENTERGY	311094241015		2015 12	INV	P	7.83	D-FY2015	131362	7635 TCHULAHOMA
000966 ENTERGY	311094731015		2015 12	INV	P	7.83	D-FY2015	131362	7525 TCHULAHOMA
000966 ENTERGY	311095491015		2015 12	INV	P	7.83	D-FY2015	131363	7535 TCHULAHOMA
000966 ENTERGY	311096141015		2015 12	INV	P	7.83	D-FY2015	131363	7645 TCHULAHOMA
000966 ENTERGY	311096481015		2015 12	INV	P	7.83	D-FY2015	131363	7665 TCHULAHOMA
000966 ENTERGY	311096631015		2015 12	INV	P	12.42	D-FY2015	131364	77356 TCHULAHOMA
000966 ENTERGY	381246241015		2015 12	INV	P	657.43	D-FY2015	131374	CHERRY VALLEY PK FL
000966 ENTERGY	388224411015		2015 12	INV	P	401.93	D-FY2015	131373	8925 SWINNEA RD
000966 ENTERGY	397585031015		2015 12	INV	P	7.83	D-FY2015	131363	8440 GREENBROOK PKW
000966 ENTERGY	41111535915		2015 12	INV	P	7,833.01	D-FY2015	131386	7360 US HWY 51 N
000966 ENTERGY	443685871015		2015 12	INV	P	4,077.45	D-FY2015	131375	3335 PINE TAR ALLEY
000966 ENTERGY	456929101015		2015 12	INV	P	7.83	D-FY2015	131363	8925 SWINNEA RD
000966 ENTERGY	466875881015		2015 12	INV	P	18.41	D-FY2015	131365	365 RASCO RD W SOCC
000966 ENTERGY	478052471015		2015 12	INV	P	64.23	D-FY2015	131371	6208 SNOWDEN LN
000966 ENTERGY	563956351015		2015 12	INV	P	7.83	D-FY2015	131363	7360 US HIGHWAY 51
000966 ENTERGY	660743111015		2015 12	INV	P	319.10	D-FY2015	131373	6208A SNOWDEN LN
000966 ENTERGY	667628731015		2015 12	INV	P	341.87	D-FY2015	131373	6275 SNOWDEN LN
000966 ENTERGY	697233511015		2015 12	INV	P	8.28	D-FY2015	131363	8925 SWINNEA RD
000966 ENTERGY	728201941015		2015 12	INV	P	7.83	D-FY2015	131362	6305 SNOWDEN LN
000966 ENTERGY	748552551015		2015 12	INV	P	260.87	D-FY2015	131372	6277B SNOWDEN LN
000966 ENTERGY	748693551015		2015 12	INV	P	251.58	D-FY2015	131372	6277A SNOWDEN LN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						22,981.58			
001145 ATMOS ENERGY	401057371015		2015 12	INV	P	12.70	D-FY2015	131357	GREENBROOK SOFTBALL
			ACCOUNT TOTAL			22,994.28			
		ORG 411	TOTAL			26,679.77			
511		MUNICIPAL CODE ENFORCEMENT							
0010-500-511-00-625700-			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9751695375		2015 12	INV	P	40.01	D-FY2015	131377	CELL PHONES
004288 C SPIRE	003046641015		2015 12	INV	P	497.20	D-FY2015	131358	CELL PHONES
			ACCOUNT TOTAL			537.21			
		ORG 511	TOTAL			537.21			
902		EXPENSE ACCOUNTS							
0010-900-902-00-620902-			FACILITIES MANAGEMENT						
000633 DESOTO COUNTY CIRCUI	9152015		2015 12	INV	P	2,118.25	D-FY2015	131330	ELECTION EQUIPMENT-
000966 ENTERGY	159915731015		2015 12	INV	P	36.97	D-FY2015	131368	8710 NORTHWEST DR
000966 ENTERGY	160041111015		2015 12	INV	P	1,238.13	D-FY2015	131374	8889 NORTHWEST DR
000966 ENTERGY	168319921015		2015 12	INV	P	5,102.59	D-FY2015	131375	8700 NORTHWEST DR
000966 ENTERGY	17002007915		2015 12	INV	P	6,848.84	D-FY2015	131386	385 STATELINE #41-0
000966 ENTERGY	681111781015		2015 12	INV	P	5,163.75	D-FY2015	131375	8554 NORTHWEST DR
000966 ENTERGY	805405861015		2015 12	INV	P	88.10	D-FY2015	131371	8889 NORTHWEST DR
						18,478.38			
001234 CENTURYLINK	300095074915		2015 12	INV	P	44.83	D-FY2015	131401	PHONE BILL
			ACCOUNT TOTAL			20,641.46			
		ORG 902	TOTAL			20,641.46			
904		LITIGATION							
0010-900-904-00-629100-			CLAIMS PAYMENTS						
023839 UNITED STATES TREASU	CP220		2015 12	INV	P	197.28	D-FY2015	131403	64-0642403/12-31-14
			ACCOUNT TOTAL			197.28			
		ORG 904	TOTAL			197.28			

FUND 0010 GENERAL FUND TOTAL: 136,952.60

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES							
0100-710-711-00-640900-		BOND EXPENSE							
009243 NORTH MISSISSIPPI DR	091815		2015 12	INV	P	20,139.05	D-FY2015	131332	ARENA PARKING LOT E
			ACCOUNT TOTAL			20,139.05			
		ORG 711	TOTAL			20,139.05			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:			20,139.05			

YEAR/PERIOD: 2015/12 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-625700-		TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9751695375		2015 12	INV	P	440.11	D-FY2015	131377	CELL PHONES
001095 VERIZON WIRELESS	9752035749		2015 12	INV	P	719.00	D-FY2015	131377	IT AND UTILITIES MI
						1,159.11			
004288 C SPIRE	003046641015		2015 12	INV	P	746.81	D-FY2015	131358	CELL PHONES
			ACCOUNT TOTAL			1,905.92			
0400-800-825-00-626000-		UTILITIES							
000966 ENTERGY	102092331015		2015 12	INV	P	101.48	D-FY2015	131371	8182 GETWELL RD NOR
000966 ENTERGY	122528111015		2015 12	INV	P	63.05	D-FY2015	131371	2635 RUTHERFORD A
000966 ENTERGY	122548779915		2015 12	INV	P	333.66	D-FY2015	131392	5253 SWINNEA RD RUS
000966 ENTERGY	16292922915		2015 12	INV	P	12.27	D-FY2015	131392	8779 WHITWORTH ST
000966 ENTERGY	16293136915		2015 12	INV	P	5,928.07	D-FY2015	131392	8779 WHITWORTH ST
000966 ENTERGY	16835233915		2015 12	INV	P	97.40	D-FY2015	131392	TOWN & COUNTRY DR
000966 ENTERGY	16835787915		2015 12	INV	P	54.23	D-FY2015	131392	HUDGINS RD
000966 ENTERGY	168367021015		2015 12	INV	P	232.67	D-FY2015	131372	6854 TCHULAHOMA RD
000966 ENTERGY	16839508915		2015 12	INV	P	12.76	D-FY2015	131392	8989 STANTON RD
000966 ENTERGY	168505881015		2015 12	INV	P	7,949.91	D-FY2015	131375	7525 GREENBROOK PKW
000966 ENTERGY	168511801015		2015 12	INV	P	12.03	D-FY2015	131364	7696 AIRWAYS BLVD
000966 ENTERGY	168514611015		2015 12	INV	P	21.81	D-FY2015	131366	HUNTERS GLEN ST
000966 ENTERGY	168517351015		2015 12	INV	P	51.12	D-FY2015	131370	5795 PEPPERCHASE DR
000966 ENTERGY	168529071015		2015 12	INV	P	16.75	D-FY2015	131365	1334 GOODMAN RD
000966 ENTERGY	168534591015		2015 12	INV	P	3,797.65	D-FY2015	131375	5850 GETWELL RD WAT
000966 ENTERGY	181419371015		2015 12	INV	P	14.17	D-FY2015	131365	8440 GREENBROOK PKW
000966 ENTERGY	190456651015		2015 12	INV	P	12.32	D-FY2015	131364	6845 MCCAIN DR
000966 ENTERGY	19047166915		2015 12	INV	P	12.87	D-FY2015	131392	1281 BROOKHAVEN DR
000966 ENTERGY	397584381015		2015 12	INV	P	7.83	D-FY2015	131363	5850 GETWELL RD WAT
000966 ENTERGY	75760785915		2015 12	INV	P	95.78	D-FY2015	131392	8157A PARK PIKE
000966 ENTERGY	76259076915		2015 12	INV	P	2,244.91	D-FY2015	131392	3088 NAIL RD
000966 ENTERGY	792402061015		2015 12	INV	P	24.08	D-FY2015	131366	4154 DAVIS RD ST CL
000966 ENTERGY	854916601015		2015 12	INV	P	36.59	D-FY2015	131368	CHANCEY COVE LOT 4
000966 ENTERGY	902532951015		2015 12	INV	P	30.05	D-FY2015	131368	8507 INVERNESS DR
						21,163.46			
001234 CENTURYLINK	437117823915		2015 12	INV	P	118.80	D-FY2015	131389	SCADA INTERNET SERV
002351 COMCAST	856867		2015 12	INV	P	103.76	D-FY2015	131390	8779 WHITWORTH
002351 COMCAST	910908915		2015 12	INV	P	103.76	D-FY2015	131391	2543 GEM ST
						207.52			
			ACCOUNT TOTAL			21,489.78			
		ORG 825	TOTAL			23,395.70			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	23,395.70			

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

YEAR/PERIOD: 2015/12 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	29891		2015 12 DIR P	717.55	W-FY2015	48000	AUGUST 2015 SALES T
			ACCOUNT TOTAL	717.55			
			ORG 0010 TOTAL	717.55			
FUND 0010 GENERAL FUND			TOTAL:	717.55			

YEAR/PERIOD: 2015/12 TO 2015/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	9142015		2015 12 DIR P	9,501.41	W-FY2015	47999	AUGUST 2015 SALES T
			ACCOUNT TOTAL	9,501.41			
			ORG 0400 TOTAL	9,501.41			
FUND 0400 UTILITY FUND			TOTAL:	9,501.41			

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

YEAR/PERIOD: 2016/1 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125		COURT DEPARTMENT					
0010-100-125-00-626900-			TRAVEL & TRAINING				
023856 LOUISIANA MUNICIPAL	10012015		2016 1 INV A	125.00	C-100615		THOMAS MASTIN-IIMC
			ACCOUNT TOTAL	125.00			
			ORG 125 TOTAL	125.00			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-626900-			TRAVEL & TRAINING				
016889 CENTER FOR GOVERNM	10052015		2016 1 INV A	200.00	C-100615		EDITH MCILWAIN-CLER
			ACCOUNT TOTAL	200.00			
			ORG 145 TOTAL	200.00			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-626900-			TRAVEL & TRAINING				
016889 CENTER FOR GOVERNM	90915MD		2016 1 INV A	200.00	C-100615		MELITTA DUNCAN-CLER
016889 CENTER FOR GOVERNM	92915MD		2016 1 INV A	25.00	C-100615		CLERK TRAINING
				225.00			
024040 UNIVERSITY OF MISSIS	POGUE92315		2016 1 INV A	495.00	C-100615		HUNTER POGUE/DISPAT
024040 UNIVERSITY OF MISSIS	PUFF92315		2016 1 INV A	495.00	C-100615		ABBY PUFF/DISPATCH
024040 UNIVERSITY OF MISSIS	RAY92315		2016 1 INV A	495.00	C-100615		VINCE RAY/DISPATCH
				1,485.00			
			ACCOUNT TOTAL	1,710.00			
			ORG 150 TOTAL	1,710.00			
155		CITY CLERK					
0010-100-155-00-626900-			TRAVEL & TRAINING				
016889 CENTER FOR GOVERNM	10012015		2016 1 INV A	200.00	C-100615		ANDREA MULLEN-CLERK
016889 CENTER FOR GOVERNM	10022015		2016 1 INV A	200.00	C-100615		JANICE MCREE-CLERKS
016889 CENTER FOR GOVERNM	10032015		2016 1 INV A	200.00	C-100615		DANIEL KELLEY-CLERK
				600.00			
			ACCOUNT TOTAL	600.00			
			ORG 155 TOTAL	600.00			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				
002352 DEPARTMENT OF REVENU	E01566		2016 1 INV A	12.00	C-100615		VIN#1FTEX1C87FKE015
			ACCOUNT TOTAL	12.00			
0010-100-180-00-630600-			VEHICLES				

YEAR/PERIOD: 2016/1 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000836 COUNTRY FORD INC	20368	16000002	2016 1 INV A	22,938.00	C-100615		FORD F150 CODE ENFO
			ACCOUNT TOTAL	22,938.00			
		ORG 180	TOTAL	22,950.00			
211		POLICE DEPARTMENT					
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
019442 COVERT TRACK GROUP	12538		2016 1 INV A	720.00	C-100615		10/15-10/2016 AUDIO
			ACCOUNT TOTAL	720.00			
		ORG 211	TOTAL	720.00			
290		FIRE DEPARTMENT					
0010-200-290-00-626900-			TRAVEL & TRAINING				
016889 CENTER FOR GOVERNM	10042015		2016 1 INV A	200.00	C-100615		STACY TITTLE-CLERKS
			ACCOUNT TOTAL	200.00			
		ORG 290	TOTAL	200.00			
295		FIRE PREVENTION					
0010-200-295-00-626900-			TRAVEL & TRAINING				
000595 GUEST SERVICES INC C	10012015		2016 1 INV A	167.32	C-100615		MALENA ALDERMAN-NFA
000873 MISSISSIPPI FIRE INV	10012015		2016 1 INV A	185.00	C-100615		ROWLAND-FIRE INVEST
010727 NAFI	10012015		2016 1 INV A	65.00	C-100615		GENTRY-MEMBERSHIP D
			ACCOUNT TOTAL	417.32			
		ORG 295	TOTAL	417.32			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-626900-			TRAVEL & TRAINING				
004389 TEMPLE	10222015		2016 1 INV A	790.00	C-100615		C AUSTIN-NEMA WORKS
			ACCOUNT TOTAL	790.00			
		ORG 311	TOTAL	790.00			
412		PARK TOURNAMENTS					
0010-400-412-00-622100-			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	167		2016 1 INV A	10,416.67	C-100615		LABOR CONTRACT AGRE
			ACCOUNT TOTAL	10,416.67			
		ORG 412	TOTAL	10,416.67			

YEAR/PERIOD: 2016/1 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000402 CURRY JANITORIAL SER	370235		2016 1 INV A	425.00	C-100615		OCTOBER FBI OFFICE
			ACCOUNT TOTAL	425.00			
			ORG 902 TOTAL	425.00			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90650894		2016 1 INV A	7,083.33	C-100615		OCT 2015 CONTRIBUTI
002087 MS MUNICIPAL LEAGUE	10012015		2016 1 INV A	14,995.00	C-100615		10-1-15/9-30-2016 M
006682 DESOTO FAMILY THEATR	10012015		2016 1 INV A	4,166.63	C-100615		OCT 2015 CONTRIBUTI
020724 HEALING HEARTS CHILD	10012015		2016 1 INV A	5,416.63	C-100615		OCT 2015 CONTRIBUTI
			ACCOUNT TOTAL	31,661.59			
			ORG 906 TOTAL	31,661.59			
FUND 0010 GENERAL FUND			TOTAL:	70,215.58			

YEAR/PERIOD: 2016/1 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-			BOND EXPENSE				
018221 CIVIL-LINK, LLC	41337		2016 1 INV A	813.74	C-100615		ARENA PKG LOT EXPAN
			ACCOUNT TOTAL	813.74			
		ORG 711	TOTAL	813.74			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	813.74			

YEAR/PERIOD: 2016/1 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626700-			POLICE VEHICLE LEASE				
016514 SUN TRUST BANK	1570864		2016 1 INV A	9,108.04	C-100615		POLICE VEHICLES
			ACCOUNT TOTAL	9,108.04			
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT AUTHO	10012015		2016 1 INV A	6,598.70	C-100615		GMS 50618 OCT 1, 20
			ACCOUNT TOTAL	6,598.70			
		ORG 701	TOTAL	15,706.74			
FUND 0300 DEBT SERVICE			TOTAL:	15,706.74			

YEAR/PERIOD: 2016/1 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION 1429			2016 1 INV A	31,688.30	C-100615		OCTOBER 2015 SEWER
			ACCOUNT TOTAL	31,688.30			
		ORG 811	TOTAL	31,688.30			
FUND 0400 UTILITY FUND			TOTAL:	31,688.30			

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YEAR/PERIOD: 2016/1 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
903		ADMINISTRATIVE EXPENSES							
0010-900-903-00-624102-		BANK FEES							
009574 BANK OF NEW ALBANY	29982		2016 1	DIR	P	2,981.18	W-100615	48010	BONDS SERIES 2005A
			ACCOUNT TOTAL			2,981.18			
		ORG 903	TOTAL			2,981.18			
FUND 0010 GENERAL FUND			TOTAL:			2,981.18			

YEAR/PERIOD: 2016/1 TO 2016/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650101-			PRINCIPAL PAYMENT-NOTE				
001149 PEOPLES BANK, THE	29983		2016 1 DIR P	305,000.00	W-100615	48011	SOUTHAVEN G/O REF B
001149 PEOPLES BANK, THE	29984		2016 1 DIR P	390,000.00	W-100615	48012	SOUTHAVEN G/O REF B
				695,000.00			
009574 BANK OF NEW ALBANY	29982		2016 1 DIR P	685,000.00	W-100615	48010	BONDS SERIES 2005A
			ACCOUNT TOTAL	1,380,000.00			
0300-700-701-00-650401-			GEN OB INTEREST				
001149 PEOPLES BANK, THE	29983		2016 1 DIR P	34,668.75	W-100615	48011	SOUTHAVEN G/O REF B
001149 PEOPLES BANK, THE	29984		2016 1 DIR P	27,443.75	W-100615	48012	SOUTHAVEN G/O REF B
				62,112.50			
009574 BANK OF NEW ALBANY	29982		2016 1 DIR P	251,385.00	W-100615	48010	BONDS SERIES 2005A
			ACCOUNT TOTAL	313,497.50			
		ORG 701	TOTAL	1,693,497.50			
FUND 0300 DEBT SERVICE			TOTAL:	1,693,497.50			

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

23.

Executive Session

Claims Filed Against Parks Dept.
Litigation for City Infrastructure and Police
Personnel - City Clerk's Office