

**STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER
CITY OF PICAYUNE**

Be It Remembered that the Mayor and City Council of the City of Picayune, Pearl River County, Mississippi, met at City Hall, 815 North Beech Street, in said City, Tuesday, September 18, 2012, at 5:00 p.m. in regular session with the following officials present: Mayor Ed Pinero, Council Members Larry Watkins, Lynn Bumpers, Todd Lane, Larry Breland and Wayne Gouguet, City Manager Jim Luke and City Clerk Amber Hinton.

It Being Determined a quorum was present, the following proceedings were held.

Opening prayer was given by Father Filken, followed by the Pledge of Allegiance led by Mayor Ed Pinero.

MOTION TO APPROVE MINUTES OF THE CITY OF PICAYUNE

Motion was made by Council Member Watkins, seconded by Council Member Lane to approve the Minutes for the Special Called Meeting dated September 3, 2012, Council Meeting dated September 4, 2012 and Special Called Meeting dated September 10, 2012.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ORDER TO ACKNOWLEDGE RECEIPT OF MONTHLY PRIVILEGE LICENSE REPORT FOR AUGUST 2012

Motion was made by Council Member Watkins, seconded by Council Member Lane to acknowledge receipt of monthly privilege license report for August 2012.

REGULAR MEETING SEPTEMBER 18, 2012

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**City of Piquette
Browse Receipts [GENERAL FUND - OPERATING, Mail - Is, by Date]**

Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Citation	Name	Description	Received	Deposit Date
Dep 300188	8/09/2012	GENERAL FUNDMail - Is		Check	0001894	28923		ALL AMERICAN	2012-2013 PRIV	22.00	8/09/2012
Dep 300328	8/09/2012	GENERAL FUNDMail - Is		Check	0000818	27739		CHECK CASHING, INC	LICENSE	20.00	8/09/2012
Dep 300340	8/09/2012	GENERAL FUNDMail - Is		Check		13082		ZOE GRIFFING	2012-2013 PRIV LICE		
Dep 300341	8/09/2012	GENERAL FUNDMail - Is		Check	0001095	10828		WALLEY, BILLY W	2012-2013 PRIV	20.00	8/09/2012
Dep 300343	8/09/2012	GENERAL FUNDMail - Is		Check	0026472	26580		EL MARIACHI	2012-2013 PRIV	84.00	8/09/2012
Dep 300345	8/09/2012	GENERAL FUNDMail - Is		Check	0001288	28621		BUY LOW AUTO	LICENSE	25.00	8/09/2012
Dep 300346	8/09/2012	GENERAL FUNDMail - Is		Check	0012044	10888		PARTS, INC	2012-2013 PRIV	32.50	8/09/2012
Dep 300347	8/09/2012	GENERAL FUNDMail - Is		Check	0000317	27740		LARRY'S DRY	LICENSE	47.50	8/09/2012
Dep 300349	8/09/2012	GENERAL FUNDMail - Is		Check	0002504	17185		CLEANING BY LOUIS	LICENSE	20.00	8/09/2012
Dep 300989	8/10/2012	GENERAL FUNDMail - Is		Check	0002802	27935		FT STOP	2012-2013 PRIV	30.00	8/10/2012
Dep 300990	8/10/2012	GENERAL FUNDMail - Is		Check	0003802	24624		GROVER THE	2012-2013 PRIV	20.00	8/10/2012
Dep 301036	8/10/2012	GENERAL FUNDMail - Is		Cash		24341		PLUMBER	LICENSE	20.00	8/10/2012
Dep 301039	8/10/2012	GENERAL FUNDMail - Is		Check	0017555	25789		ACORN PEDIATRICS	2012-2013 PRIV	32.50	8/10/2012
Dep 301042	8/10/2012	GENERAL FUNDMail - Is		Check	0000591	27779		FASHIONS 4 U	LICENSE	25.00	8/10/2012
Dep 301044	8/10/2012	GENERAL FUNDMail - Is		Check	0003975	29735		LESS SAVONNERIE	2012-2013 PRIV	20.00	8/10/2012
Dep 301047	8/10/2012	GENERAL FUNDMail - Is		Check	0006185	27789		FARMER'S MARKET	2012-2013 PRIV	20.00	8/10/2012
Dep 301049	8/10/2012	GENERAL FUNDMail - Is		Check	0013815	27786		THE	LICENSE	20.00	8/10/2012
Dep 301051	8/10/2012	GENERAL FUNDMail - Is		Check	0003820	27839		CAUCHEMAR	2012-2013 PRIV	20.00	8/10/2012
Dep 301053	8/10/2012	GENERAL FUNDMail - Is		Check	0008989	27729		OPTICAL LLC	LICENSE	20.00	8/10/2012
Dep 301066	8/10/2012	GENERAL FUNDMail - Is		Check	0010802	18699		GENERAL PEST	2012-2013 PRIV	20.00	8/10/2012
Dep 301069	8/10/2012	GENERAL FUNDMail - Is		Check	0007417	00200		CONTROL, INC	LICENSE	20.00	8/10/2012
Dep 301061	8/10/2012	GENERAL FUNDMail - Is		Check	0002199	27802		BROWN FURNER	2012-2013 PRIV	20.00	8/10/2012
Dep 301145	8/13/2012	GENERAL FUNDMail - Is		Check	0001440	29153		THOMAS	2012-2013 PRIV	20.00	8/14/2012
Dep 301147	8/13/2012	GENERAL FUNDMail - Is		Check	0005752	27727		TROY G FLOWERS	2012-2013 PRIV	20.00	8/14/2012
Dep 301299	8/13/2012	GENERAL FUNDMail - Is		Check	0007825	00401		SR	2012-2013 PRIV	20.00	8/14/2012
Dep 301317	8/13/2012	GENERAL FUNDMail - Is		Check	0001856	24280		DONALDS ELECTRIC	2012-2013 PRIV	50.00	8/14/2012
								MELE INSURANCE	LICENSE	30.00	8/14/2012
								AGENCY	LICENSE	30.00	8/14/2012
								PICAYUNE MEDICAL	2012-2013 PRIV	600.00	8/14/2012
								& HEALTH KEITH	LICENSE		
								DOSETT	LICENSE		
								GRIFFING, WARD G	2012-2013 PRIV		
								FINANCE ONE INC	LICENSE		
								RANDAL PICAYUNE	2012-2013 PRIV		
								INC. II	LICENSE		
								SEAL, LAWRENCE L	2012-2013 PRIVILEGE		
								PEARL RIVER REHAB	2012-2013 PRIVILEGE		
								PICAYUNE PAWN &	2012-2013 PRIV		
								MUSIC	LICENSE		

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**City of Pileayne
Browse Receipts [GENERAL FUND - OPERATING, Mail - Is, by Date]**

Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Citation	Name	Description	Received	Deposit Date
Dep 301318	8/13/2012	GENERAL FUND	Mail - Is	Cash	0008427	26307		ROSE MALLS,	2012-2013 PRIV	20.00	8/14/2012
Dep 301319	8/13/2012	GENERAL FUND	Mail - Is	Check	0008427	14998		MINI FOOD MART	2012-2013 PRIV	35.00	8/14/2012
Dep 301323	8/13/2012	GENERAL FUND	Mail - Is	Check	0015318	05990		JIMMY STOCKSTILL	2012-2013 PRIV	30.00	8/14/2012
Dep 301351	8/13/2012	GENERAL FUND	Mail - Is	Check	0002392	16267		MOTOR	2012-2013 PRIV	20.00	8/14/2012
Dep 301353	8/13/2012	GENERAL FUND	Mail - Is	Check	0002397	26506		SOAKER	2012-2013 PRIVILEGE	30.00	8/14/2012
Dep 301354	8/13/2012	GENERAL FUND	Mail - Is	Check	0009059	25991		EXPRESS #2	2012-2013 PRIVILEGE	30.00	8/14/2012
Dep 301362	8/13/2012	GENERAL FUND	Mail - Is	Check	0015037	03781		WILLIAMS SMITH & WILLIAMS	2012-2013 PRIVILEGE	35.00	8/14/2012
Dep 301366	8/13/2012	GENERAL FUND	Mail - Is	Check	0009818	05533		REMAX PREMIER GROUP	2012-2013 PRIV	20.00	8/14/2012
Dep 301374	8/13/2012	GENERAL FUND	Mail - Is	Check	0001805	00034		EARL & MARYS T-SHIRT	2012-2013 PRIV	20.00	8/14/2012
Dep 301508	8/14/2012	GENERAL FUND	Mail - Is	Check	0011227	19865		WAREHOUSE DISCOUNT	2012-2013 PRIVILEGE	60.00	8/14/2012
Dep 301520	8/14/2012	GENERAL FUND	Mail - Is	Check	0003385	19251		GROCERY(1) KOBE GRILL INC	2012-2013 PRIV	45.00	8/14/2012
Dep 301586	8/14/2012	GENERAL FUND	Mail - Is	Check	0002990	15321		SAMS JOB SITE	2012-2013 PRIVILEGE	152.00	8/14/2012
Dep 301640	8/14/2012	GENERAL FUND	Mail - Is	Check	0009347	04540		GANDY, W F	2012-2013 PRIVILEGE	20.00	8/14/2012
Dep 301642	8/14/2012	GENERAL FUND	Mail - Is	Check	0008762	02375		HALL, NANCY ANN	2012-2013 PRIVILEGE	20.00	8/14/2012
Dep 301644	8/14/2012	GENERAL FUND	Mail - Is	Check	0010885	00220		LOHNES, DR	2012-2013 PRIVILEGE	20.00	8/14/2012
Dep 301646	8/14/2012	GENERAL FUND	Mail - Is	Check	0014917	27804		LONDON, V	2012-2013 PRIVILEGE	20.00	8/14/2012
Dep 301647	8/14/2012	GENERAL FUND	Mail - Is	Check	0031596	00247		STUART COMPANY	2012-2013 PRIVILEGE	80.00	8/14/2012
Dep 301649	8/14/2012	GENERAL FUND	Mail - Is	Check	0123696	03445		AMERICAN CRESENT ELEVATOR MFG CORP	2012-2013 PRIVILEGE	25.00	8/14/2012
Dep 301662	8/14/2012	GENERAL FUND	Mail - Is	Check	0006788	19697		PUTNAM AUTO PARTS, INC	2012-2013 PRIVILEGE	20.00	8/14/2012
Dep 301663	8/14/2012	GENERAL FUND	Mail - Is	Check	0005965	15905		SOUTH MISSISSIPPI URGENT CARE	2012-2013 PRIV	20.00	8/14/2012
Dep 301664	8/14/2012	GENERAL FUND	Mail - Is	Check	0008277	05576		BARZE PLACE ANTIQUE & COLLECT	2012-2013 PRIV	20.00	8/14/2012
Dep 301665	8/14/2012	GENERAL FUND	Mail - Is	Check	0007803	25815		CENTRAL FINANCIAL SER	2012-2013 PRIV	62.50	8/14/2012
Dep 301696	8/14/2012	GENERAL FUND	Mail - Is	Check	0001965	27798		LAWN MOWER & SMALL ENGINE SERVICE, INC	2012-2013 PRIV	20.00	8/14/2012
Dep 301699	8/14/2012	GENERAL FUND	Mail - Is	Check	0018250	27735		RHONDA M SANDERS	2012-2013 PRIV	20.00	8/14/2012
Dep 301680	8/14/2012	GENERAL FUND	Mail - Is	Check	0002619	19467		LSAV, LLC PROFESSIONAL FEELTY	2012-2013 PRIV	20.00	8/14/2012
Dep 301680	8/14/2012	GENERAL FUND	Mail - Is	Check	0002619	19467		KIDS CLUBHOUSE	2012-2013 PRIV	20.00	8/14/2012

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Browse Receipts [GENERAL FUND - OPERATING, Mail - Is, by Date]**

Receipt #	Date	Deposit To	Drawer	Type	Reference	Lookup	Cliention	Name	Description	Received	Deposit Date
Dep 301661	8/14/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0006842	13719		KIDS KORNER LEARNING CTR	2012-2013 PRIV LICENSE	39.00	8/14/2012
Dep 301665	8/14/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0002830	27725		FUNDS MANAGEMENT INC	2012-2013 PRIV LICENSE	20.00	8/14/2012
Dep 301666	8/14/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0001002	00314		FIRST PRESBYTERIAN CH	2012-2013 PRIV LICENSE	20.00	8/14/2012
Dep 301667	8/14/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0002390	12165		LIBERTY TAX SERVICES	2012-2013 PRIV LICENSE	20.00	8/14/2012
Dep 301856	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0005159	28010		ROY L. WILSON PRINTING	2012-2013 PRIV LICENSE	45.00	8/15/2012
Dep 301917	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0051244	28007		DIRTY CHEAP, LLC	2012-2013 PRIV LICENSE	30.00	8/15/2012
Dep 301923	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0010088	00037		MOORE & POWELL	2012-2013 PRIV LICENSE	20.00	8/15/2012
Dep 301925	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0004068	27870		TITLE CASH OF LAUREL, INC	2012-2013 PRIV LICENSE	20.00	8/15/2012
Dep 301927	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0002142	15870		BARNUM, TONYA M	2012-2013 PRIV LICENSE	20.00	8/15/2012
Dep 301928	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0006391	19861		ROBERTSON BROTHERS LLC	2012-2013 PRIV LICENSE	20.00	8/15/2012
Dep 301931	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0001240	05529		CHIROPRACTIC PATRICK C ECK DDS	2012-2013 PRIV LICENSE	20.00	8/15/2012
Dep 301932	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0002078	19707		LLC	2012-2013 PRIV LICENSE	30.00	8/15/2012
Dep 301933	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0012972	24532		ADVANCED EYECARE, LLC	2012-2013 PRIV LICENSE	20.00	8/15/2012
Dep 301935	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0001729	27844		LEE, JASON O	2012-2013 PRIV LICENSE	20.00	8/15/2012
Dep 301937	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0001325	24788		LAMONTE'S COFFEE	2012-2013 PRIV LICENSE	20.00	8/15/2012
Dep 301939	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0009318	03442		TIME DATA SYSTEMS	2012-2013 PRIV LICENSE	30.00	8/15/2012
Dep 301940	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0026373	06110		FORD REALTY	2012-2013 PRIV LICENSE	20.00	8/15/2012
Dep 301943	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0002478	19834		HIGHLAND PEADATRICS	2012-2013 PRIVILEGE	20.00	8/15/2012
Dep 301944	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0007267	27761		DAVID P SCHWARZ	2012-2013 PRIVILEGE	30.00	8/15/2012
Dep 301945	8/15/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0004293	27778		ODPC CARR INSURANCE	2012-2013 PRIVILEGE	20.00	8/15/2012
Dep 302122	8/16/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0002264	20291		AGENCY LLC ORTIZ, ANGELA	2012-2013 PRIV LICENSE	20.00	8/17/2012
Dep 302128	8/16/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0001635	27071		EZELL'S PAINTS LLC	2012-2013 PRIVILEGE	20.00	8/17/2012
Dep 302164	8/16/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0001381	11163		HERITAGE INN	2012-2013 PRIV LICENSE	30.00	8/17/2012
Dep 302447	8/17/2012	GENERAL FUNDMail - Is	- OPERATING	Cash		05883		DON'S SEAFOOD	2012-2013 PRIV LICENSE	55.00	8/17/2012
Dep 302472	8/17/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0032096	27602		WATTS, TIFFANI J	2012-2013 PRIVILEGE	20.00	8/17/2012
Dep 302473	8/17/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0011348	18276		PILEAYNE FUNERAL HOME	2012-2013 PRIVILEGE	50.00	8/17/2012
Dep 302483	8/17/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0001934	01980		HUCK, JR, JOHN B	2012-2013 PRIVILEGE	20.00	8/17/2012

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**City of Piquette
Browse Receipts [GENERAL FUND - OPERATING, Mail - Is, by Date]**

Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Citation	Name	Description	Received	Deposit Date
Dep 302486	8/17/2012	GENERAL FUNDMail -Is	-Is	Check	0002157	28964		ASIAN SQUARE, INC.	2012-2013 PRIVILEGE LICENSE	35.00	8/17/2012
Dep 302685	8/20/2012	GENERAL FUNDMail -Is	-Is	Cash		28944		TRENDY DIVA	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302723	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0004254	17342		ADVANTAGE FINANCIAL SERVICE, WHITEFIELD, KENT	2012-2013 PRIV LICENSE	30.00	8/20/2012
Dep 302728	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0003559	12395		DOLEAC ELECTRIC COMPANY INC	2012-2013 PRIV LICENSE	30.00	8/20/2012
Dep 302730	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0052864	27838		COM-PANT INC	2012-2013 PRIV LICENSE	30.00	8/20/2012
Dep 302731	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0020528	27830		1040 INC - FRONTAGE RD	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302733	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0009858	13901		PARKER ATTN, ANNE MARE	2012-2013 PRIV LICENSE	30.00	8/20/2012
Dep 302744	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0012886	11945		DUNGAN ENGINEERING, PA	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302745	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0002596	27159		FAST CASH FOR CHECKS, INC.	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302746	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0000402	28398		SCOOTERS CHICKEN	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302747	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0000650	27791		CARVER REALTY INC	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302750	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0001120	19081		PICTURE IT GALLERY	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302751	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0005018	06105		DAN'S INN	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302757	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0003014	00003		SCOTT, BOYD R	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302758	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0007035	27782		JIMMY'S MINI STORAGE NORTH	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302760	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0007034	27783		JIMMY'S MINI STORAGE SOUTH	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302763	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0001158	28276		PIQUETTE QUICK STOP	2012-2013 PRIV LICENSE	77.50	8/20/2012
Dep 302765	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0015463	01647		MC RANEY, T O	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302767	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0005235	27237		COTTAGE INTERIORS,	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302768	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0002113	28040		DESTINY'S STANDOUT STYLES	2012-2013 PRIV LICENSE	20.00	8/20/2012
Dep 302771	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0005759	17590		LEONARD ANIMAL HOSPITAL	2012-2013 PRIV LICENSE	30.00	8/20/2012
Dep 302772	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0023338	25894		PIQUETTE TIRE SERVICE, INC	2012-2013 PRIV LICENSE	122.50	8/20/2012
Dep 302773	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0023338	00295		PIQUETTE TIRE SERVICE, INC	2012-2013 PRIV LICENSE	112.50	8/20/2012
Dep 302775	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0009809	27842		SOUTHERN BLDG ENTERPRISES INC	2012-2013 PRIV LICENSE	30.00	8/20/2012
Dep 302776	8/20/2012	GENERAL FUNDMail -Is	-Is	Check	0329655	27774		HATTERSBURG CLINIC	2012-2013 PRIV LICENSE	30.00	8/20/2012
Dep 302827	8/20/2012	GENERAL FUNDMail -Is	-Is	Cash		24742		PANDA PALACE 2,	2012-2013 PRIVILEGE LICENSE	20.00	8/20/2012

REGULAR MEETING SEPTEMBER 18, 2012

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Browse Receipts [GENERAL FUND - OPERATING, Mail - Is, by Date]**

Receipt#	Date	Deposit To	Drawer	Type	Reference	Lookup	Citation	Name	Description	Received	Deposit Date
Dep 302987	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0001124	28796		AMC HYDRAULICS LLC	2012-2013 priv license	20.00	8/21/2012
Dep 303001	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0001210	27949		UNIFROM BY BALES, 2012-2013 priv license		20.00	8/21/2012
Dep 303112	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0005215	28947		STERPH'S TREASURE LLC	2012-2013 PRIV LICENSE	20.00	8/21/2012
Dep 303133	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0001443	24630		CHEST RANDAL PICAYUNE, INC.	2012-2013 priv lic	30.00	8/21/2012
Dep 303136	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0001443	27915		RANDAL PICAYUNE INC #39440	2012-2013 priv lic	30.00	8/21/2012
Dep 303139	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Cash		19741		HAIN STUDIO 1402	2012-2013 PRIV LICENSE	47.50	8/21/2012
Dep 303149	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0032729	08289		BILLS QUICK STOP #32042	2012-2013 PRIV LICENSE	20.00	8/21/2012
Dep 303150	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0008614	20037		CITY CARPETS, INC.	2012-2013 PRIV LICENSE	25.00	8/21/2012
Dep 303152	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0002856	24986		GNC VITAMIN STORE	2012-2013 PRIV LICENSE	30.00	8/21/2012
Dep 303153	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0002819	28584		BAUMANN & COMPANY, PLLC	2012-2013 PRIV LICENSE	30.00	8/21/2012
Dep 303157	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0005798	27781		HAL M SCHROCK, DDS, PA	2012-2013 PRIV LICENSE	30.00	8/21/2012
Dep 303158	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0097748	14421		FIRST NAT BK OF SO MS THE	2012-2013 PRIV LICENSE	30.00	8/21/2012
Dep 303160	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0012553	27978		SUN CITY OF THE GULF COAST, LLC	2012-2013 PRIV LICENSE	30.00	8/21/2012
Dep 303161	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0001487	28597		PICAYUNE SMILES,	2012-2013	50.00	8/21/2012
Dep 303163	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0002072	15228		CITTADINO JR, RONALD G	2012-2013 priv license	20.00	8/21/2012
Dep 303165	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0003208	27793		RODNEY WOODST HEARING AID LABEL	2012-2013 priv license	20.00	8/21/2012
Dep 303167	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0008650	18242		QUICK CUTS	2012-2013 priv license	20.00	8/21/2012
Dep 303168	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0143895	11807		BABERS LEASING INC	2012-2013 priv license	20.00	8/21/2012
Dep 303169	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0006270	08770		SAAR(1), LARRY N	2012-2013 priv license	20.00	8/21/2012
Dep 303170	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0005197	00225		SCHROCK, HAL	2012-2013 priv license	70.00	8/21/2012
Dep 303172	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0289463	08437		KENTUCKY FRIED CHICKEN	2012-2013 priv license	54.00	8/21/2012
Dep 303174	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0015471	00102		CAMELLIA HOME HEALTH & HOSPICE	2012-2013 priv license	80.00	8/21/2012
Dep 303175	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0106879	19108		COASTAL METAL WORKS LLC	2012-2013 priv license	40.00	8/21/2012
Dep 303177	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0031737	00095		MCDONALD FUNERAL HOME	2012-2013 priv license	20.00	8/21/2012
Dep 303179	8/21/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0002916	27927		DESJUE BONIANO, WALMART #870	2012-2013 PRIV LICENSE	1,855.00	8/22/2012
Dep 303502	8/22/2012	- OPERATING	GENERAL FUNDMail - Is	Check	1600852	27772		SONIC	2012-2013 PRIV LICENSE	1111.00	8/22/2012
Dep 303503	8/22/2012	- OPERATING	GENERAL FUNDMail - Is	Check	0055650	14980					

REGULAR MEETING SEPTEMBER 18, 2012

City of Picayune
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Receipts	Date	Deposit To	Drawer	Type	Reference	Lookup	Chetion	Name	Description	Received	Deposit Date
Dep 303504	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0271930	15126		CLARK OIL #37	2012-2013 PRIV	107.50	8/22/2012
Dep 303508	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Cash		27756		PICAYUNE SHELL	LICENSE	20.00	8/22/2012
Dep 303516	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0002417	06132		SOUTHERN	2012-2013 PRIV	202.00	8/22/2012
Dep 303519	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0108828	28234		DEVELOPERS INC	LICENSE	151.00	8/22/2012
Dep 303521	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0551005	05357		VFW POST #3904	2012-2013 PRIV	30.00	8/22/2012
Dep 303522	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0001744	26987		PAW PAWS CAMPER	2012-2013 PRIV	20.00	8/22/2012
Dep 303523	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0013436	01277		CITY OF PICAYUNE	2012-2013 PRIV	92.50	8/22/2012
Dep 303525	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0005834	16197		ROPER SUPPLY CO,	2012-2013 PRIV	40.00	8/22/2012
Dep 303528	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0193845	16867		NORTH 11 DINER,	LICENSE	33.00	8/22/2012
Dep 303530	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0003048	17322		HONEY DUE LLC	2012-2013 PRIV	20.00	8/22/2012
Dep 303531	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0002049	18828		STRATEGIC	2012-2013 PRIV	20.00	8/22/2012
Dep 303533	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0008881	05202		RESTAURANTS BK	LICENSE	20.00	8/22/2012
Dep 303534	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0004241	25606		LARODCA JR, FRANK	2012-2013 PRIV	20.00	8/22/2012
Dep 303536	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0005852	27786		J	LICENSE	20.00	8/22/2012
Dep 303537	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0003939	27950		TRETLERS INC	2012-2013 PRIV	20.00	8/22/2012
Dep 303538	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0009827	27812		DAVIS JR, WALTER F	2012-2013 PRIV	20.00	8/22/2012
Dep 303540	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0139827	27771		ELECTRICAL INC	LICENSE	20.00	8/22/2012
Dep 303541	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0215873	28048		THE BLOOD CENTER	LICENSE	150.00	8/22/2012
Dep 303542	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0032716	27912		CELLULAR SALES OF	2012-2013 PRIV	93.00	8/22/2012
Dep 303543	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0001269	28004		MS,	LICENSE	20.00	8/22/2012
Dep 303545	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0018118	27834		BALL HEATING & AIR	2012-2013 PRIV	20.00	8/22/2012
Dep 303546	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0018118	27836		BAYOU II	LICENSE	20.00	8/22/2012
Dep 303547	8/22/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0018118	27835		REDBOX	2012-2013 PRIV	20.00	8/22/2012
								AUTOMATED RETAIL	LICENSE	20.00	8/22/2012
								LLC - 1605 HWY 43	2012-2013 PRIV	20.00	8/22/2012
								REDBOX	LICENSE	20.00	8/22/2012
								AUTOMATED RETAIL	LICENSE	20.00	8/22/2012
								LLC - 235 FRONTAGE	2012-2013 PRIV	20.00	8/22/2012
								RD	LICENSE	20.00	8/22/2012

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Receipts	Date	Deposit To	Drawer	Type	Reference	Lookup	Chitlion	Name	Description	Received	Deposit Date
Dep 303548	8/22/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0018118	27833		REDBOX AUTOMATED RETAIL LIC- 801 HWY 11	2012-2013 PRIV LICENSE	20.00	8/22/2012
Dep 303550	8/22/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0018118	27788		REDBOX AUTOMATED RETAIL LIC	2012-2013 PRIV LICENSE	20.00	8/22/2012
Dep 303714	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Cash		01765		DJUN, SHELTON LLC	2012-2013 PRIV LICENSE	20.00	8/23/2012
Dep 303747	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0047194	25737		GENE'S TIRE CENTERS	2012-2013 PRIV LICENSE	40.00	8/23/2012
Dep 303767	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0201788	05579		AUTOZONE STORE #0352	2012-2013 priv license	300.00	8/23/2012
Dep 303771	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0000440	27765		PAGE BOOKKEEPING & TAX SVC LLC	2012-2013 priv license	20.00	8/23/2012
Dep 303782	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0003205	27792		CLASSIC TOWING	2012-2013 PRIV LICENSE	20.00	8/23/2012
Dep 303787	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0003205	05418		WALKER'S BODY SHOP	2012-2013 PRIV LICENSE	30.00	8/23/2012
Dep 303788	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0003205	27266		GLASS DOCTOR OF PICAYUNE	2012-2013 PRIV LICENSE	30.00	8/23/2012
Dep 303789	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0017489	16300		RISER, MD, JAMES M	2012-2013 PRIV LICENSE	90.00	8/23/2012
Dep 303790	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0036647	27763		EDWARD L DONALDSON JR, DDS	2012-2013 PRIV LICENSE	30.00	8/23/2012
Dep 303792	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0020548	27776		1040 INC	2012-2013 PRIV LICENSE	30.00	8/23/2012
Dep 303793	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0004097	27780		CAR TITLE LOANS OF AMERICA	2012-2013 PRIV LICENSE	20.00	8/23/2012
Dep 303794	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	1824125	27784		MURPHY USA #529	2012-2013 PRIV LICENSE	35.00	8/23/2012
Dep 303796	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0668714	28116		NATIONAL ENTERTAINMENT NETWORK, INC	2012-2013 priv license	110.00	8/23/2012
Dep 303798	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0002882	11521		MUSGROVE(2), TED	2012-2013 priv license	30.00	8/23/2012
Dep 303799	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0004301	27907		PICAYUNE POOLS	2012-2013 priv license	25.00	8/23/2012
Dep 303800	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0004525	16980		MP INVESTMENTS LLC	2012-2013 priv license	30.00	8/23/2012
Dep 303801	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0009465	12588		SESSUMS INVESTMENTS	2012-2013 priv license	20.00	8/23/2012
Dep 303802	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0008955	05371		VARNADO REALTY	2012-2013 priv license	20.00	8/23/2012
Dep 303803	8/23/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0001630	26531		FOREST RESOURCE CONSULTANTS, INC	2012-2013 priv license	20.00	8/23/2012
Dep 303825	8/24/2012	GENERAL FUNDMail -Is	- OPERATING	Cash		17409		JACOB'S WELLS	2012-2013 PRIV LICENSE	0.00	8/24/2012
Dep 303870	8/24/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0001433	26865		ITEMS FOR LESS	2012-2013 PRIV LICENSE	20.00	8/24/2012
Dep 303871	8/24/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0009192	05566		PINE TREE LANES	2012-2013 PRIV LICENSE	20.00	8/24/2012
Dep 303905	8/24/2012	GENERAL FUNDMail -Is	- OPERATING	Check	0006991	00014		BANK PLUS	2012-2013 PRIVILEGE LICENSE	30.00	8/24/2012

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**City of Piquette
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Receipts	Date	Deposit To	Drawer	Type	Reference	Lookup	Question	Name	Description	Received	Deposit Date
Dep 303906	8/24/2012	GENERAL FUNDMail - Is		Check	0069391	05384		BANK PLUS	2012-2013 PRIVILEGE	51.00	8/24/2012
Dep 303907	8/24/2012	GENERAL FUNDMail - Is		Check	0557774	04797		MEMORIAL BLDG	LICENSE	46.00	8/24/2012
Dep 303908	8/24/2012	GENERAL FUNDMail - Is		Check	0697967	16119		SOUTH MS HME	2012-2013 PRIVILEGE	50.00	8/24/2012
Dep 303915	8/24/2012	GENERAL FUNDMail - Is		Check	0002158	28566		SHERWIN-WILLIAMS# 2793	2012-2013 PRIVILEGE	20.00	8/24/2012
Dep 303918	8/24/2012	GENERAL FUNDMail - Is		Check	0558989	06111		GO-SET	2012-2013 PRIVILEGE	87.00	8/24/2012
Dep 303919	8/24/2012	GENERAL FUNDMail - Is		Check	0012800	28492		INVESTMENTS, LLC	LICENSE	380.00	8/24/2012
Dep 303920	8/24/2012	GENERAL FUNDMail - Is		Check	1491238094	24730		WAFLE HOUSE INC #966	2012-2013 PRIVILEGE	55.00	8/24/2012
Dep 303929	8/27/2012	GENERAL FUNDMail - Is		Cash		28897		CYPRESS COVE	LICENSE	24.00	8/30/2012
Dep 303937	8/27/2012	GENERAL FUNDMail - Is		Check	0000219	28148		BOATING CENTER LLC	2012-2013 PRIVILEGE	20.00	8/30/2012
Dep 304333	8/30/2012	GENERAL FUNDMail - Is		Check	0001085	27463		JUBILEE FOOD INC, LLC	LICENSE	20.00	8/30/2012
Dep 304335	8/30/2012	GENERAL FUNDMail - Is		Check	0017386	25600		TRINITY CREDIT SERVICES, LLC	2011-2012 PRIV	30.00	8/30/2012
Dep 304336	8/30/2012	GENERAL FUNDMail - Is		Check	0329988	20299		FAT BOYS,	LICENSE	45.00	8/30/2012
Dep 304337	8/30/2012	GENERAL FUNDMail - Is		Check	0026284	19433		WATTS, TONI L	2012-2013 PRIVILEGE	150.00	8/30/2012
Dep 304338	8/30/2012	GENERAL FUNDMail - Is		Check	0113150	26668		C & H PREST CONTROL	LICENSE	200.00	8/30/2012
Dep 304339	8/30/2012	GENERAL FUNDMail - Is		Check	0000218	19498		PEARL RIVER	2012-2013 PRIVILEGE	20.00	8/30/2012
Dep 304340	8/30/2012	GENERAL FUNDMail - Is		Check	0010803	12974		PARSONS	LICENSE	30.00	8/30/2012
Dep 304341	8/30/2012	GENERAL FUNDMail - Is		Check	0002174	24466		HENSEN LEE	2012-2013 PRIVILEGE	30.00	8/30/2012
Dep 304342	8/30/2012	GENERAL FUNDMail - Is		Check	0051986	27882		ADVANCE AUTO PARTS	LICENSE	20.00	8/30/2012
Dep 304344	8/30/2012	GENERAL FUNDMail - Is		Check	0272404	28513		ANYTIME FITNESS	2012-2013 PRIVILEGE	20.00	8/30/2012
Dep 304345	8/30/2012	GENERAL FUNDMail - Is		Check	0087267	05555		WENDGULF LLC	LICENSE	20.00	8/30/2012
Dep 304348	8/30/2012	GENERAL FUNDMail - Is		Check	0110519	05403		H & R BLOCK,	2012-2013 PRIVILEGE	81.00	8/30/2012
Dep 304349	8/30/2012	GENERAL FUNDMail - Is		Check	1920484	18399		HUTCO, INC	LICENSE	62.50	8/30/2012
Dep 304350	8/30/2012	GENERAL FUNDMail - Is		Check	0792986	05988		AIRGAS USA, LLC	2012-2013 PRIVILEGE	450.00	8/30/2012
Dep 304351	8/30/2012	GENERAL FUNDMail - Is		Check	0029564	16502		POPEYE F F CHICKEN	LICENSE	62.50	8/30/2012
Dep 304352	8/30/2012	GENERAL FUNDMail - Is		Check	0029543	04283		DELTA WORLD TIRE COMPANY	2012-2013 PRIVILEGE	230.00	8/30/2012
Dep 304353	8/30/2012	GENERAL FUNDMail - Is		Check	0001923	16068		ARKON REVITS	LICENSE	20.00	8/30/2012
								AMERICA CASH ADV CTR	2012-2013 PRIVILEGE	30.00	8/30/2012
								HARDEE'S	LICENSE	20.00	8/30/2012
								PHILLIP'S BLDG SUPPLY	2012-2013 PRIVILEGE	20.00	8/30/2012
								TOBACCO SHACK OFFICE	2012-2013 PRIV	20.00	8/30/2012

Run: 9/11/2012 @ 10:50 AM

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Receipts	Date	Deposit To	Drawer	Type	Reference	Lookup	Citation	Name	Description	Received	Deposit Date	Yr
Dep 304354	8/30/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0012120	05595		TOBACCO SHACK #3	2012-2013 PRIV LICENSE	50.00	8/30/2012	
Dep 304355	8/30/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0012121	04794		TOBACCO SHACK#1	2012-2013 PRIV LICENSE	50.00	8/30/2012	
Dep 304356	8/30/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0012119	04776		TOBACCO DISCOUNT	2012-2013 PRIV LICENSE	50.00	8/30/2012	
Dep 304357	8/30/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0024567	15863		#17 RENT A CENTER	2012-2013 PRIV LICENSE	32.50	8/30/2012	
Dep 304359	8/30/2012	GENERAL FUNDMail - Is	- OPERATING	Check	5920092	27769		RITE AID PHARMACY #7222	2012-2013 PRIV LICENSE	455.00	8/30/2012	
Dep 304360	8/30/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0066599	14676		DOLLAR TREE #2451	2012-2013 PRIV LICENSE	50.00	8/30/2012	
Dep 304361	8/30/2012	GENERAL FUNDMail - Is	- OPERATING	Check	0001298	27807		OAK MANOR APARTMENTS	2012-2013 PRIV LICENSE	20.00	8/30/2012	
Dep 304365	8/30/2012	GENERAL FUNDMail - Is	- OPERATING	Check	11308178	18396		WALGREENS 10290	2012-2013 PRIV LICENSE	695.00	8/30/2012	
Dep 304366	8/30/2012	GENERAL FUNDMail - Is	- OPERATING	Check	11308177	17122		WALGREENS #10273	2012-2013 PRIV LICENSE	695.00	8/30/2012	
										13,082.50		

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ORDER TO ACKNOWLEDGE RECEIPT OF MONTHLY PUBLIC RECORDS REQUEST REPORT FOR AUGUST 2012

Motion was made by Council Member Watkins, seconded by Council Member Lane to acknowledge receipt of the monthly public records request report for August 2012.

CITY OF PICAYUNE REPORT OF PUBLIC RECORDS REQUESTS AUGUST 2012				
DATE	PERSON REQUESTING	SUBJECT MATTER	DATE FILLED/ DENIED	ACTION
08/01/12	PICAYUNE HOUSING AUTHORITY	#20 FINGERPRINTS & #2 RECORDS	08/01/12	APPROVED

REGULAR MEETING SEPTEMBER 18, 2012

		CHECK		
08/31/12	METROPOLITAN REPORTING BUREAU	ACCIDENT REPORT 2012-08-1499	08/31/12	APPROVED
08/31/12	METROPOLITAN REPORTING BUREAU	ACCIDENT REPORT 2012-08-1461	08/31/12	APPROVED
0831/12	LEXIS NEXIS	ACCIDENT REPORT 2012-07-2116	08/31/12	APPROVED
08/30/12	MDOT	RECORD'S CHECK ON JONATHAN REEVES	08/30/12	APPROVED
08/30/12	ALFREDERIC ROBINSON	ACCIDENT REPORT 2012-08-2250	08/30/12	APPROVED
08/30/12	PROGRESSIVE INS CO	ACCIDENT REPORT 2012-08-1839	08/30/12	APPROVED
08/30/12	NICHOLSON ARMS APARTMENTS	RECORD'S CHECK ON LONNIE HOLT	08/30/12	APPROVED
08/30/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-1563	08/30/12	APPROVED
08/30/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-1727	08/30/12	APPROVED
08/27/12	FARM BUREAU	ACCIDENT REPORT 2012-08-1298	08/27/12	APPROVED
08/24/12	DELORES KILEY	ACCIDENT REPORT 2012-08-1958	08/24/12	APPROVED
08/24/12	NICHOLAS BLACK	ACCIDENT REPORT 2012-08-1732	08/24/12	APPROVED
08/24/12	JIMMY BRASHEARE	ACCIDENT REPORT 2012-08-0250	08/24/12	APPROVED
08/24/12	OPHELIA SMITH	ACCIDENT REPORT 2012-08-1958	08/24/12	APPROVED
08/23/12	PAUL MICHAEL ANDERSON	RECORD'S CHECK	08/23/12	APPROVED
08/22/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-1461	08/22/12	APPROVED
08/22/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-1221	08/22/12	APPROVED
08/22/12	FRANCIS L RODRIGUE	ACCIDENT REPORT 2012-08-1221	08/22/12	APPROVED
08/22/12	CITY OF PICAYUNE PUBLIC WORKS	RECORD'S CHECK	08/22/12	APPROVED
08/22/12	DARRYLE WHITFIELD	COPY OF REPORT 2012-08-1462	08/22/12	APPROVED
08/22/12	ALONZO GRAHAM	ACCIDENT REPORT 2012-08-0186	08/22/12	APPROVED
08/21/12	JORDAN LOTT	ACCIDENT REPORT 2012-08-1575	08/21/12	APPROVED
08/21/12	JEREMY BASS	ACCIDENT REPORT 2012-08-1732	08/21/12	APPROVED
08/21/12	UNITED STATES DISTRICT COURT	RECORD'S CHECK	08/21/12	APPROVED
08/21/12	PEARL RIVER COUNTY SHERIFF'S OFFICE	#2 BACKGROUND CHECKS	08/21/12	APPROVED
08/21/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-0423	08/21/12	APPROVED
08/21/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-0222	08/21/12	APPROVED
08/21/12	METROPOLITAN REPORTING BUREAU	ACCIDENT REPORT 2012-08-0542	08/21/12	APPROVED
08/21/12	MS FARM BUREAU	ACCIDENT REPORT 2012-08-0733	08/21/12	APPROVED
08/21/12	MARA LYNN MOORHEAD	RECORD'S CHECK	08/21/12	APPROVED
08/21/12	ALAN & MELISSA LUMPKIN	#2 RECORDS CHECK	08/21/12	APPROVED
08/20/12	JUSTIN NEWMANN	INCIDENT REPORT 09-12-2101/12-06-1473	08/20/12	APPROVED
08/23/12	CITY OF PICAYUNE PUBLIC WORKS	RECORD'S CHECK	08/23/12	APPROVED
08/20/12	KRISSA CAMPBELL	ACCIDENT REPORT 2012-08-1124	08/20/12	APPROVED
08/20/12	UNITED STATES MILITARY	RECORD'S CHECK ON SCHUYLER CASSIDY SKIPPER	08/20/12	APPROVED
08/20/12	ANTHONY LEWIS	COPY OF IDENTITY THEFT REPORT 2012-08-0806	08/20/12	APPROVED
08/17/12	LEVI HARRY	ACCIDENT REPORT # 2012-08-1049	08/17/12	APPROVED
08/16/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-0760	08/16/12	APPROVED
08/16/12	LEXIS NEXIS	ACCIDENT REPORT 2012-07-2121	08/16/12	APPROVED
08/16/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-0542	08/16/12	APPROVED
08/16/12	DARLENE FOERMAN	RECORD CHECK	08/16/12	APPROVED
08/16/12	GLORIA BRIDGES	RECORD'S CHECK KINGSWAY APTS	08/16/12	APPROVED
08/16/12	CITY OF PICAYUNE PUBLIC WORKS	RECORD'S CHECK	08/16/12	APPROVED
08/16/12	F.B.I. NICS	COPY OF D.U.I REPORT 2012-04-2412	08/16/12	APPROVED
08/14/12	UNITED STATES DISTRICT COURT	#3 RECORD'S CHECK	08/14/12	APPROVED
08/14/12	UNITES STATES DISTRICT COURT	RECORD'S CHECK ON JEFFERSON SILVER	08/14/12	APPROVED
08/14/12	G GERALD CRUTHIRD, ESQ	ACCIDENT REPORT 2012-08-0760	08/14/12	APPROVED
08/14/12	MORRIS BART, LTD	ACCIDENT REPORT 2012-08-0727	08/14/12	APPROVED
08/14/12	FLOYD FACUNDUS	ACCIDENT REPORT 2012-08-0973	08/14/12	APPROVED
08/14/12	BEASLEY & ALLEN AT LAW	ACCIDENT REPORT 2009-11-0550	08/14/12	APPROVED
08/14/12	ENSEARCH EXPRESS	ACCIDENT REPORT 2012-07-1349	08/14/12	APPROVED
08/14/12	WESLEY WATKINS FOR MARIE WATKINS	ACCIDENT REPORT 2012-08-0542	08/14/12	APPROVED
08/14/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-0245	08/14/12	APPROVED
08/14/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-0269	08/14/12	APPROVED
08/14/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-0760	08/14/12	APPROVED
08/13/12	UNITED STATES NAVY	RECORD'S CHECK	08/13/12	APPROVED
08/13/12	PRC SHERIFF'S OFFICE	CRASH REPORT 2012-08-0727	08/13/12	APPROVED
08/13/12	CITY OF PICAYUNE	RECORD'S CHECK ON RYAN JERMAINE NIXON	08/13/12	APPROVED
08/13/12	PRC SHERIFF'S OFFICE	RECORD'S CHECK ON ZACHARY M MONROE	08/13/12	APPROVED

REGULAR MEETING SEPTEMBER 18, 2012

08/13/12	CITY OF PICAYUNE	RECORD'S CHECK ON DONALD L LADNER	08/13/12	APPROVED
08/13/12	WOODROW MCGEHEE	RECORD'S CHECK	08/13/12	APPROVED
08/13/12	UNITED STATES DISTRICT COURT	#2 RECORD'S CHECK	08/13/12	APPROVED
08/10/12	JASON PRESTRIDGE	ACCIDENT REPORT 2012-08-0542	08/10/12	APPROVED
08/10/12	ABIGAIL REILLY	ACCIDENT REPORT 2012-08-0760	08/10/12	APPROVED
08/08/12	UNITED STATES DISTRICT COURT	#2 RECORD'S CHECK	08/08/12	APPROVED
08/08/12	UNITED STATES DISTRICT COURT	#3 RECORD'S CHECK	08/08/12	APPROVED
08/08/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-0143	08/08/12	APPROVED
08/08/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-0250	08/08/12	APPROVED
08/08/12	LEXIS NEXIS	ACCIDENT REPORT 2012-07-1331	08/08/12	APPROVED
08/08/12	DUDLEY DEBOSIER	ACCIDENT REPORT 2012-07-1702	08/08/12	APPROVED
08/08/12	LEXIS NEXIS	ACCIDENT REPORT 2012-08-0153	08/08/12	APPROVED
08/08/12	MELVIN TILLMAN	RECORD'S CHECK	08/08/12	APPROVED
08/08/12	NATHANIEL & ROSEMARY NIXON	#2 RECORD'S CHECK	08/08/12	APPROVED
08/08/12	PRC YOUTH COURT	RECORD'S CHECK	08/08/12	APPROVED
08/08/12	PICAYUNE APTS	RECORD'S CHECK ON MICHELLE FIELDS	08/08/12	APPROVED
08/07/12	LEXIS NEXIS	ACCIDENT REPORT 2012-06-0865	08/07/12	APPROVED
08/07/12	LEXIS NEXIS	ACCIDENT REPORT 2012-06-0035	08/07/12	APPROVED
08/06/12	DANIEL CURTISS	ACCIDENT REPORT 2012-08-0250	08/06/12	APPROVED
08/06/12	HANCOCK COUNTY YOUTH COURT	#3 RECORD'S CHECK	08/06/12	APPROVED
08/06/12	UNITED STATES DISTRICT COURT	#3 RECORD'S CHECK	08/06/12	APPROVED
08/06/12	CITY OF PICAYUNE PUBLIC WORKS	RECORD'S CHECK CITY EMPLOYMENT	08/06/12	APPROVED
08/03/12	ADAM TROUNG	ACCIDENT REPORT 2012-07-1734	08/03/12	APPROVED
08/03/12	GEORGIA BENDER	ACCIDENT REPORT 2012-07-1734	08/03/12	APPROVED
08/03/12	SHARON MENNE	INCIDENT REPORT 12/7/2183	08/03/12	APPROVED
08/02/12	LEXIS NEXIS	ACCIDENT REPORT 2012-07-2135	08/02/12	APPROVED
08/02/12	LEXIS NEXIS	ACCIDENT REPORT 2012-07-2050	08/02/12	APPROVED
08/02/12	LEXIS NEXIS	ACCIDENT REPORT 2012-07-0460	08/02/12	APPROVED
08/02/12	UNITED STATES DISTRICT COURT	#4 RECORD'S CHECK	08/02/12	APPROVED
08/02/12	UNITED STATES DISTRICT COURT	#8 RECORD'S CHECK	08/02/12	APPROVED
08/02/12	PRC SHERIFF'S OFFICE	RECORD'S CHECK	08/02/12	APPROVED
08/02/12	KAREN KESSLING	ACCIDENT REPORT 2012-07-1791	08/02/12	APPROVED
08/01/12	PICAYUNE APARTMENTS	RECORD'S CHECK ON ANTONIA LIKENS	08/01/12	APPROVED
08/01/12	MELANIE FRIERSON	COPY OF REPORT 2001-06-0831	08/01/12	APPROVED
08/01/12	UNITED STATES DISTRICT COURT	#15 RECORD'S CHECK	08/01/12	APPROVED
08/01/12	BRAYSON OWEN	ACCIDENT REPORT 2012-07-1349	08/01/12	APPROVED
08/01/12	DAVID SIMMONS	ACCIDENT REPORT 2012-07-0929	08/01/12	APPROVED
08/01/12	JESSIE A SALVA	ACCIDENT REPORT 2012-07-1702	08/01/12	APPROVED

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouquet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO ACKNOWLEDGE RECEIPT OF APPROVED PLANNING COMMISSION MINUTES DATED AUGUST 14, 2012

Motion was made by Council Member Watkins, seconded by Council Member Lane to approve Planning Commission Minutes dated August 14, 2012.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouquet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO ACCEPT MONTHLY BUDGET REPORT

Motion was made by Council Member Watkins, seconded by Council Member Lane to accept the monthly budget report for the month of August 2012.

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**AF Statement of Activity - MTD and YTD with Budget
City of Picaune
For 8/31/2012**

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
351-000-341.01-000-000 RENT T-HANGARS	102,700	2,125	73,547	94,142	(21,595)	71
351-000-341.02-000-000 GROUND LEASES	13,050	0	12,480	11,983	517	96
351-000-355.00-000-000 MISCELLANEOUS INCOME	0	0	7,150	0	7,150	0
351-000-374.00-000-000 FUEL SALES	5,000	382	4,249	5,500	(1,251)	71
Total Revenues	121,750	2,507	96,426	111,605	(15,179)	79
Expenditures						
Airport Expenses						
PERSONNEL	55,486	3,932	46,425	50,862	4,437	84
SUPPLIES	13,600	595	7,394	12,466	5,072	54
OUTSIDE SERVICES	36,600	836	35,514	33,551	(1,963)	97
CAPITAL OUTLAY	0	0	4,000	0	(4,000)	0
Total Airport Expenses	105,686	5,363	93,333	96,879	3,546	88
Total Expenditures	105,686	5,363	93,333	96,879	3,546	88
Excess Revenue Over (Under) Expenditures	16,064	(2,856)	3,093	14,726	(18,725)	19

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CF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 8/31/2012

Run: 9/12/2012 at 7:58 AM

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
406-000-211.00-000-000 RECORDING FEES	300	60	640	275	565	280
406-000-340.00-000-000 INTEREST INCOME	300	22	254	775	(7)	86
406-000-340.01-000-000 CD Interest Earned	1,500	0	1,375	1,375	(1,375)	0
406-000-380.01-000-000 TRANSFER FROM GENERAL FUND	42,500	3,542	40,583	38,958	1,625	95
406-000-392.00-000-000 SALE OF LOTS	20,000	1,465	31,138	18,333	12,805	156
Total Revenues	64,600	5,089	72,815	58,216	13,599	113
Expenditures						
Cemetery Expenses						
PERSONNEL	54,455	4,663	59,312	49,916	(9,396)	109
SUPPLIES	7,050	761	7,892	6,462	(1,430)	112
OUTSIDE SERVICES	3,050	113	2,234	2,796	562	73
CAPITAL OUTLAY	60,000	0	24,430	60,000	35,570	41
Total Cemetery Expenses	124,555	5,537	93,868	119,174	25,306	75
Total Expenditures	124,555	5,537	93,868	119,174	25,306	75
Excess Revenue Over (Under) Expenditures	(59,955)	(448)	(21,053)	(59,958)	(11,707)	(35)

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ED Statement of Activity - MTD and YTD with Budget
City of Picayune
For 8/31/2012

Run: 9/12/2012 at 7:58 AM

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
110-043-340-00-000-000 INTEREST INCOME - FARMER	0	22	76	0	76	0
FRESH		1,490	1,490	0	1,490	0
110-043-341-00-000-000 RENT	48,792	0	40,658	44,726	(4,068)	83
110-043-341-02-000-000 MANNA INDUSTRIES, LEASE	1	0	0	1	(1)	0
110-043-382-00-000-000 SALES TAX - FISH AND PARK	0	0	57,333	0	57,333	0
110-402-314-00-000-000 TOURISM	427,000	36,951	414,549	391,417	23,132	97
110-402-314-00-000-000 PARK BLDG RENTAL FEES	1,500	225	3,204	1,375	1,829	214
110-402-314-05-000-000 PARK TOURISM RENTAL FEES	1,000	0	525	917	(392)	53
110-402-314-07-000-000 PARK CONCESSION REVENUE	100	0	200	92	108	200
110-402-340-00-000-000 INTEREST INCOME-TOURISM	1,500	51	1,086	1,375	(289)	72
110-402-346-00-000-000 DONATIONS	0	0	8,000	0	8,000	0
110-402-393-02-000-000 SALE OF SCRAP METAL	0	0	2,024	0	2,024	0
Total Revenues	473,893	38,739	529,145	439,903	89,242	110
Expenditures						
Sale of Lots Expenses						
OUTSIDE SERVICES	0	43	6,836	0	(6,836)	0
Total Sale of Lots Expenses	0	43	6,836	0	(6,836)	0
Recreation Expenses						
PERSONNEL	126,675	9,555	113,568	115,202	1,634	90
SUPPLIES	28,160	3,276	51,732	25,813	(25,919)	184
OUTSIDE SERVICES	82,960	14,909	117,831	76,047	(41,784)	142
CAPITAL OUTLAY	0	0	12,325	0	(12,325)	0
Total Recreation Expenses	238,795	27,740	295,456	217,062	(78,394)	125
Retirement Development Expenses						
PERSONNEL	11,003	0	7,949	10,086	2,137	72
SUPPLIES	500	0	590	458	(132)	118
OUTSIDE SERVICES	13,300	1,024	5,074	12,193	7,119	38
Total Retirement Development Expenses	24,803	1,024	13,613	22,737	9,124	55
Total Expenditures	261,598	28,807	315,905	239,799	(76,106)	121
Excess Revenue Over (Under) Expenditures	212,295	9,932	213,240	200,104	165,348	98

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GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 8/31/2012

Run: 9/12/2012 at 7:58 AM

Financial Report

	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
001-000-200.00-000-000 AD VALORM TAXES-CURRENT	1,291,395	27,092	1,136,372	1,183,779	(47,407)	88
001-000-201.00-000-000 AUTO AND MOBILE HOME	239,509	18,415	200,289	219,550	(19,261)	84
001-000-202.00-000-000 PERSONAL TAXES	377,895	745	379,352	346,404	32,948	110
001-000-203.00-000-000 AD VALORM-DELINQUENT	1,000	724	1,016	1,048	(32,855)	110
001-000-210.00-000-000 PENALTIES & INTEREST	35,000	3,415	16,116	34,393	(18,278)	46
001-000-211.00-000-000 OTHER FEES	10,000	1,441	16,149	0	16,149	438
001-000-214.00-000-000 TAX COLLECTION COSTS	59,000	2,154	77,710	55,000	22,710	132
001-000-220.00-000-000 LICENSE FEES	30,000	13,083	22,421	27,500	(5,079)	75
001-000-221.00-000-000 LIQUOR PRIVILEGE TAX	4,275	225	6,750	4,144	2,606	158
001-000-222.00-000-000 FRANCHISE CHARGES-UTILITIES	615,000	28,347	548,521	563,750	(15,229)	89
001-000-223.00-000-000 BUILDING PERMITS	49,000	22,372	90,869	45,667	45,202	185
001-000-224.00-000-000 PLANNING/ZONING APPLICATIONS	3,000	1,302	6,571	2,458	4,113	219
001-000-225.00-000-000 SPECIAL USE RESORT ZONING PERMITS	19,000	0	11,214	17,083	(5,869)	56
001-000-233.02-000-000 PICAYUNE SCHOOL DISTRICT ENERGY PROJECT	8,516	0	19,200	18,250	950	101
001-000-237.01-000-000 MDTOT-URBAN YOUTH GRANT	0	0	8,516	8,516	0	100
001-000-237.02-000-000 MDTOT BEECH STREET PROJECT	277,536	32,427	274,941	277,536	(2,596)	99
001-000-241.00-000-000 FEDERAL PAYMENT IN LIEU OF	10,000	0	10,000	25,208	(25,208)	0
001-000-245.01-000-000 STATE WIRELESS FUND	11,412	0	0	10,000	1,412	100
001-000-247.02-000-000 BULLET PROOF VEST 2006	17,500	0	17,680	16,061	1,619	100
001-000-250.00-000-000 MUNICIPAL-STATE AID	106,000	0	64,986	97,213	(32,227)	61
001-000-251.11-000-000 DOMESTIC VIOLENCE GRANT	48,000	3,424	27,859	41,250	(13,391)	62
001-000-253.28-000-000 USMI PROJECT SAFE	18,256	0	20,211	18,256	1,955	111
001-000-263.00-000 JUSTICE ASSISTANCE GRANT	3,728	0	3,728	3,728	(1)	100
001-000-268.00-000 DRUG/ALCOHOL CM GRANT	102,777	0	76,836	96,527	(19,691)	75
001-000-269.00-000 GENERAL SALES TAX	3,936,000	329,568	3,694,761	3,606,000	88,761	94
001-000-282.01-000-000 MUN FIRE REBATE FUND	55,547	0	54,858	50,918	3,940	99
001-000-282.02-000-000 1/4 MILL LEVY FIRE PROTECTION	19,959	504	18,156	18,296	(140)	91
001-000-282.03-000-000 MUN FIRE REBATE FUNDS-CODE	1,831	0	1,831	1,678	153	100
001-000-283.00-000-000 POLICE MINIMUM STANDARDS	3,000	0	6,000	3,000	3,000	200
001-000-284.00-000-000 PRC ANIMAL SHELTER	6,500	627	5,244	5,968	(714)	81
001-000-271.00-000-000 ROAD & BRIDGE TAXES	220,000	5,674	203,785	201,667	2,118	93
001-000-275.00-000-000 SCHOOL PATROL	139,140	0	102,818	129,082	(26,264)	74
001-000-289.00-000-000 MUN COURT WARRANT OFFICER	12,000	878	10,435	11,000	(565)	87
001-000-330.00-000-000 COURT FINES & FEES	322,000	24,822	271,434	296,167	(23,733)	84
001-000-334.00-000-000 SPECIAL POLICE SERVICE	22,500	1,670	20,328	20,625	(297)	90
001-000-336.05-000-000 COLLECTION FEE	3,800	0	1,468	3,462	(562)	60
001-000-338.00-000-000 COLLECTION FEE	1,000	5	9,826	10,063	(237)	89
001-000-338.10-000-000 MUNICIPAL COURT EVIDENCE	1,000	833	22,867	18,333	4,534	115
001-000-340.00-000-000 INTEREST EARNED	20,000	483	22,867	2,650	19,217	364
001-000-345.10-000-000 SUMMER YOUTH CAMP DONATION	3,650	700	9,656	2,650	7,006	100
001-000-346.02-000-000 ADOPT A FURNED	3,445	0	3,445	3,445	0	100
001-000-346.03-000-000 DONATIONS FOR INTERMODAL	2,827	0	2,827	2,827	0	100

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**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 8/31/2012**

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Financial Report	Annual Budget	M.T.D. Actual	Y.T.D. Actual Encumbrances	Y.T.D. Budget	Variance	Percent YTD
001-000-355-00-000-000 MISCELLANEOUS INCOME	14,000	21,159	47,415	14,000	33,415	339
001-000-380-04-000-000 TRANSFER FROM CAP PROJ-STP	177,693	0	177,693	177,693	0	100
BECH-MATCH	17,800	0	98,291	17,800	80,491	552
001-000-393-00-000-000 SALE OF PROPERTY	16,450	552	25,489	16,450	9,039	155
001-000-393-02-000-000 SALE OF SCRAP METAL	8,381,591	540,627	7,838,271	7,734,235	104,034	94
Total Revenues						
Expenditures						
Municipal Council Expenses						
PERSONNEL	65,527	5,128	59,656	60,066	410	91
SUPPLIES	500	0	270	456	188	54
OUTSIDE SERVICES	64,150	52,593	101,276	60,059	(41,159)	156
CAPITAL OUTLAY	1,116,533	104,399	1,627,670	1,116,533	(511,037)	146
Total Municipal Council Expenses	1,246,810	162,110	1,788,805	1,237,207	(551,596)	143
Municipal Court Expenses						
PERSONNEL	231,683	17,126	203,633	212,375	8,542	88
SUPPLIES	3,000	62	2,929	2,750	(179)	96
OUTSIDE SERVICES	55,906	4,882	51,085	51,247	162	91
Total Municipal Court Expenses	290,589	22,070	257,647	266,372	8,525	89
City Attorney Expenses						
PERSONNEL	9,531	716	8,352	8,739	387	88
OUTSIDE SERVICES	20,000	346	26,534	18,333	(6,201)	133
Total City Attorney Expenses	29,531	1,062	34,886	27,072	(7,814)	118
City Manager Expenses						
PERSONNEL	123,248	9,677	120,280	112,510	(7,770)	98
SUPPLIES	4,750	148	8,060	4,354	(3,706)	170
OUTSIDE SERVICES	18,911	933	62,658	17,562	(45,106)	331
CAPITAL OUTLAY	13,981	400	10,126	13,951	3,969	73
Total City Manager Expenses	160,840	11,156	201,124	148,347	(52,777)	125
General Services Expenses						
PERSONNEL	16,627	1,278	14,802	15,242	440	89
SUPPLIES	7,700	282	6,798	7,058	270	88
OUTSIDE SERVICES	216,580	8,440	162,265	186,458	36,183	75
Total General Services Expenses	240,827	10,000	183,855	220,758	38,903	76
Financial Expenses						
PERSONNEL	156,312	9,315	114,903	143,286	28,383	74
SUPPLIES	7,500	1,671	5,411	6,875	1,464	72
OUTSIDE SERVICES	68,400	460	45,968	63,616	17,848	66
CAPITAL OUTLAY	0	0	4,000	0	(4,000)	0
Total Financial Expenses	233,212	11,446	170,282	213,777	43,495	73
Code Enforcement Expenses						
PERSONNEL	173,890	10,533	130,107	159,399	25,292	75
SUPPLIES	6,766	594	7,728	6,495	(1,233)	114

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**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 8/31/2012**

Run: 9/12/2012 at 7:58 AM

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variances	Percent YTD
OUTSIDE SERVICES	16,300	412	11,922	15,125	3,203	72
CAPITAL OUTLAY	0	0	4,000	0	(4,000)	0
Total Code Enforcement Expenses	167,156	11,539	153,757	181,019	27,262	78
Police Administration Expenses	200,054	17,203	171,165	187,274	16,109	86
PERSONNEL	6,500	222	5,922	5,958	38	91
SUPPLIES	66,400	4,874	58,185	60,866	2,681	88
OUTSIDE SERVICES	10,000	0	14,000	10,000	(4,000)	140
CAPITAL OUTLAY	282,954	22,299	249,272	284,098	14,828	88
Total Police Administration Expenses	1,288,522	100,190	1,143,900	1,182,063	38,163	89
Patrol & Investigations Expenses	141,500	9,586	117,768	130,000	12,232	83
PERSONNEL	80,250	3,631	86,941	73,563	(13,378)	108
SUPPLIES	15,200	166	13,688	14,249	561	90
OUTSIDE SERVICES	15,200	113,573	1,362,297	1,399,875	37,578	89
CAPITAL OUTLAY	44,887	0	35,321	41,156	6,835	79
Total Patrol & Investigations Expenses	44,887	0	35,722	41,156	6,344	80
Domestic Violence Grant Expenses	0	0	0	0	0	0
PERSONNEL	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
Total Domestic Violence Grant Expenses	0	0	0	0	0	0
Custody of Prisoners Expenses	163,572	12,910	145,152	149,942	4,790	89
PERSONNEL	39,000	4,456	30,796	35,126	4,330	79
SUPPLIES	15,500	832	8,290	14,208	5,918	53
OUTSIDE SERVICES	218,072	18,198	184,238	199,276	15,038	84
Total Custody of Prisoners Expenses	74,648	7,382	86,328	66,427	(17,901)	116
Alcohol Countermeasures Grant Expenses	1,508	0	1,482	1,508	26	98
PERSONNEL	5,239	0	5,239	5,239	0	100
OUTSIDE SERVICES	81,395	7,382	93,049	75,174	(17,875)	114
CAPITAL OUTLAY	403,283	30,065	348,461	368,676	21,215	86
Total Alcohol Countermeasures Expenses	7,000	499	4,205	6,416	2,211	90
Records & Communications Expenses	20,800	4,169	25,130	19,067	(6,063)	121
PERSONNEL	4,970	0	4,970	4,970	0	100
SUPPLIES	436,053	34,733	382,766	400,129	17,363	88
OUTSIDE SERVICES	89,329	7,317	78,938	81,896	2,948	88
CAPITAL OUTLAY	6,500	505	6,275	5,959	(316)	97
Total Records & Communications Expenses	2,750	110	1,659	2,521	862	60
School Patrol Expenses	96,579	7,932	86,872	90,366	3,494	88
PERSONNEL	3,972	0	3,973	1,153	(2,820)	100
SUPPLIES	0	0	0	0	0	0
OUTSIDE SERVICES	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
Total School Patrol Expenses	0	0	0	0	0	0
Animal Control Expenses	0	0	0	0	0	0
PERSONNEL	0	0	0	0	0	0

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**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 8/31/2012**

Run: 9/12/2012 at 7:58 AM

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance	Percent YTD
			Encumbrances		(687)	100
Supplies	48,050	3,903	42,302	44,046	1,744	88
OUTSIDE SERVICES					(1,743)	89
Total Animal Control Expenses	52,788	3,903	47,041	45,298		
Fire Department Expenses						
PERSONNEL	1,984,453	149,602	1,730,079	1,819,081	89,002	87
SUPPLIES	45,800	11,266	38,435	41,984	3,549	84
OUTSIDE SERVICES	57,000	4,815	65,308	52,249	(13,059)	115
CAPITAL OUTLAY	0	0	4,000	0	(4,000)	0
Total Fire Department Expenses	2,087,253	165,683	1,837,822	1,913,314	75,492	88
Streets & Drainage Expenses						
PERSONNEL	380,836	26,715	309,686	343,101	39,415	81
SUPPLIES	111,500	15,347	108,213	102,208	(6,005)	97
OUTSIDE SERVICES	311,200	23,634	281,770	285,267	3,497	91
CAPITAL OUTLAY	487,029	27,895	462,321	487,029	24,708	95
Total Streets & Drainage Expenses	1,290,565	93,391	1,161,990	1,223,605	61,615	90
Grounds & Beautification Expenses						
PERSONNEL	411,455	30,859	366,915	377,168	20,253	87
SUPPLIES	68,119	5,115	95,432	89,943	(5,489)	99
OUTSIDE SERVICES	16,250	4,018	18,698	14,895	(3,793)	115
CAPITAL OUTLAY	8,395	420	7,705	8,395	690	92
Total Grounds & Beautification Expenses	532,219	40,213	478,740	490,401	11,661	90
Equipment Maintenance Expenses						
PERSONNEL	47,094	2,404	27,896	43,169	15,273	59
SUPPLIES	10,600	156	2,914	9,717	6,803	27
OUTSIDE SERVICES	11,800	561	6,981	10,816	3,835	59
Total Equipment Maintenance Expenses	69,494	3,121	37,791	63,702	25,911	54
Total Expenditures	9,119,706	739,813	8,748,156	8,500,946	(247,210)	96
Excess Revenue Over (Under) Expenditures	(738,115)	(199,186)	(609,885)	(766,711)	351,244	(123)

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UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 8/31/2012

Run: 9/12/2012 at 7:59 AM

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
405-000-230.02-000-000 EPA WTRWSTWTR INFRA IMP	1,200,000	0	953,053	1,100,000	(146,947)	79
GRANT	0	0	1,700	0	1,700	0
405-000-230.03-000-000 DEQ RELOCATION OF GAS LINE	20,000	768	7,347	18,333	(10,986)	37
405-000-340.01-000-000 INTEREST INCOME	400	0	0	367	(367)	0
405-000-340.01-000-000 CD Interest Earned-Bond & Ins.	100	0	0	92	(92)	0
405-000-340.02-000-000 CD Interest Earned-Sew. Impr.	1,500	0	0	1,322	(178)	0
405-000-340.03-000-000 CD Interest Earned-Water	15,000	0	24,576	13,760	10,816	164
405-000-351.02-000-000 MISC TAP INCOME	50,000	9,988	67,347	45,833	21,514	135
405-000-355.00-000-000 MISC INCOME	4,000	0	3,667	3,667	296	99
405-000-355.01-000-000 MISC INCOME BAGS	1,656,138	130,731	1,461,066	1,518,127	(57,061)	88
405-000-360.01-000-000 INTEREST ON WATER	1,907,656	86,627	1,540,267	1,748,685	(208,418)	81
405-000-362.00-000-000 WATER SALES	3,000	245	2,162	2,750	(588)	72
405-000-364.00-000-000 SERVICE CONNECTION CHARGES	100,000	12,792	135,436	91,667	43,769	135
405-000-365.00-000-000 UTILITY LATE CHARGES	915,000	77,960	856,815	838,750	18,065	94
405-000-365.00-000-000 GARBAGE REVENUE	0	1,046	52,148	0	52,148	0
405-000-393.02-000-000 SALE OF EQUIPMENT & MACHINERY	0	0	0	0	0	0
Total Revenues	5,872,794	320,531	5,105,880	5,383,396	(277,516)	87
Expenditures						
Intrafund Transfers Expenses						
TRANSFERS	50,000	6,250	74,584	45,833	(28,751)	149
Total Intrafund Transfers Expenses	50,000	6,250	74,584	45,833	(28,751)	149
Utility Administration Expenses						
PERSONNEL	500,104	42,904	509,310	476,762	(32,548)	98
SUPPLIES	30,000	893	21,188	27,500	6,312	71
OUTSIDE SERVICES	220,250	6,307	144,583	201,897	57,314	66
CAPITAL OUTLAY	1,600,000	0	654,650	1,466,667	812,017	41
Total Utility Administration Expenses	2,370,354	49,804	1,329,731	2,172,826	843,095	56
Director of Public Works Expenses						
PERSONNEL	124,653	9,844	112,844	114,265	1,421	91
SUPPLIES	8,000	695	6,613	7,333	720	83
OUTSIDE SERVICES	74,500	1,192	23,489	68,291	44,802	32
CAPITAL OUTLAY	0	0	21,104	0	(21,104)	0
Total Director of Public Works Expenses	207,153	11,731	164,050	189,889	25,839	79
Water Regulations Expenses						
PERSONNEL	36,114	3,351	36,545	33,104	(3,441)	101
SUPPLIES	12,000	847	30,314	10,999	(19,315)	253
OUTSIDE SERVICES	1,900	411	3,461	1,742	(1,719)	182
Total Water Regulations Expenses	50,014	4,609	70,320	45,845	(24,475)	141
Well and Pump Maintenance Expenses						
SUPPLIES	33,000	28	2,222	30,250	28,028	7

UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 8/31/2012

Run: 9/12/2012 at 7:59 AM

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrance	Y-T-D Budget	Variance	Percent YTD
OUTSIDE SERVICES	14,900	11,533	132,543	120,453	(12,090)	101
CAPITAL OUTLAY	153,000	2,952	24,140	38,151	14,011	58
Total Well and Pump Maintenance Expenses	230,200	26,116	147,849	266,016	118,167	51
Sewer Construction Expenses	0	0	857,726	0	(857,726)	0
CAPITAL OUTLAY	0	0	857,726	0	(857,726)	0
Total Sewer Construction Expenses	0	0	857,726	0	(857,726)	0
Utility Construction Expenses	131,404	11,533	132,543	120,453	(12,090)	101
PERSONNEL	41,619	2,952	24,140	38,151	14,011	58
SUPPLIES	25,500	261	14,954	23,374	8,420	59
OUTSIDE SERVICES	188,523	14,746	171,637	181,978	10,341	86
Total Utility Construction Expenses	220,597	20,363	227,521	202,215	(25,306)	103
Water Operations Expenses	88,089	3,961	73,668	80,748	7,060	84
PERSONNEL	14,900	1,563	14,701	13,657	(1,044)	89
SUPPLIES	33,000	0	182,566	30,250	(152,316)	553
OUTSIDE SERVICES	356,586	25,887	498,476	326,870	(171,606)	140
CAPITAL OUTLAY	229,463	18,051	218,351	210,368	(7,983)	95
Total Water Operations Expenses	1,074,620	67,775	745,276	985,069	239,793	69
Gas Operations Expenses	82,482	655	54,572	75,617	21,045	66
PERSONNEL	650,000	0	578,563	595,833	17,270	89
SUPPLIES	2,035,605	86,881	1,596,762	1,666,887	270,125	78
OUTSIDE SERVICES	810,000	71,734	768,896	810,000	41,104	95
CAPITAL OUTLAY	810,000	71,734	768,896	810,000	41,104	95
Total Gas Operations Expenses	0	2,130	39,128	0	(39,128)	0
Garbage Expenses	0	2,130	39,128	0	(39,128)	0
GARBAGE EXPENSES	0	2,130	39,128	0	(39,128)	0
Total Garbage Expenses	0	2,130	39,128	0	(39,128)	0
Loan Interest Expenses	6,369,435	299,488	5,719,159	5,906,144	186,985	90
INTEREST EXPENSE	(496,641)	21,043	(613,279)	(622,748)	(464,501)	(123)
Total Loan Interest Expenses	6,369,435	299,488	5,719,159	5,906,144	186,985	90
Total Expenditures	6,369,435	299,488	5,719,159	5,906,144	186,985	90
Excess Revenue Over (Under) Expenditures	(496,641)	21,043	(613,279)	(622,748)	(464,501)	(123)

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The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gougnet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE RENEWAL OF CONTRACT BY AND BETWEEN CITY OF PICAYUNE AND PEARL RIVER COUNTY SPCA

Motion was made by Council Member Breland, seconded by Council Member Lane to approve renewal of contract by and between City of Picayune and Pearl River County SPCA for an additional 12 months with monthly allotment of \$3325 and authorize Mayor's signature.

City Copy

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER
CITY OF PICAYUNE

(FY 2013)

ANIMAL SHELTER AGREEMENT

This Animal Shelter Agreement made and entered into upon this, the _____ day of _____, A.D., 2012, by and between the **Pearl River County Society for the Prevention of Cruelty to Animals**, a non-profit Mississippi corporation, hereinafter called "SPCA," and the **City of Picayune**, a Municipal corporation of the State of Mississippi, hereinafter called "City."

WHEREAS, the Mayor and Council of the City of Picayune find that it would be in the best interest and welfare of the City of Picayune, and its citizens, that a contract be entered into with the Pearl River County SPCA for the purpose of housing and providing shelter for stray and unwanted animals picked up by the Animal Control Officer, and for the other purposes provided by Ordinance for care, maintenance, and, as needed, the humane disposal of such animals, and

WHEREAS, the City of Picayune is the owner of an animal shelter and is willing to make said animal shelter available to the SPCA for the purposes hereinafter set forth.

NOW THEREFORE, in the furtherance thereof the parties agree, each with the other, as follows, to-wit:

1. Duties and obligations of the City:

a) The City shall make available to the SPCA for such period of time as the SPCA shall use said premises in conformity with the agreement, the Picayune Animal Shelter building and incidental grounds thereabout, for a term ending on September 30, 2013; further, the City shall maintain the heat, air conditioning, plumbing, freezer and roof. Insofar as it may lawfully do so, the City has and does by these presents hereby release and discharge the SPCA from any cause of action for personal injury occurring in the building.

b) For the services to be performed under this agreement, the City shall pay into a bank account to be known as the Animal Shelter Account, which account is subject to audit by City auditors, the sum of \$3,325.00 per month, commencing on October 1, 2012. This bank account shall be under the control and supervision of the SPCA.

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c) From time to time, the Animal Control Officer shall deliver to the SPCA at said animal shelter building such animals as may be taken into custody in violation of the Ordinance of the City of Picayune, and the Animal Control Officer shall be responsible for unloading such animal or animals into a mutually agreeable holding area or pen, and shall receive a receipt for each such animal delivered into the holding area or pen.

d) The Animal Control Officer shall make timely disclosure to the SPCA personnel any information that has come to his attention concerning the ownership of any such animal or the health or behavior of such animal.

e) The Animal Control Officer shall not deliver to the SPCA any animal which is readily determined to be rabid or which otherwise presents a clear and present danger to the public safety. Such animals shall be treated, on a case basis, under guidelines agreed upon by the City, the SPCA, and the Mississippi State Health Department.

2. Duties and obligations of the SPCA:

a) The SPCA shall staff and operate the facility.

b) The SPCA shall make every reasonable effort to locate the owner of animals delivered to the animal shelter.

c) The SPCA shall care for the animals, maintain the facility in a clean and orderly condition, pay for all utilities, and conduct the day-to-day operation of the facility in conformity with all applicable federal, state and local laws or ordinances, to include but not limited to the disposal of animals in accordance with applicable laws and ordinances.

d) The SPCA shall operate the Animal Shelter on a continuous basis, with the actual hours which the shelter is open to the public to be determined by the SPCA. However, the hours which the shelter is open to the public shall not be less than thirty (30) hours per week, said hours to be set by a Letter Agreement between the SPCA and the City Manager. Likewise, procedure for receipt of animals after hours shall be established by Letter of Agreement between the SPCA and the City Manager.

e) All records of operation or funds received and expended by the SPCA under the provisions of this agreement are available to the City, or its auditors, upon reasonable notice. The SPCA shall provide an annual financial report to the City.

3. Special provisions:

a) This agreement may be terminated by either party upon 60 days written notice to the other party.

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REGULAR MEETING SEPTEMBER 18, 2012

b) Provisions not covered by this agreement, or renegotiation of any part of this agreement, may be undertaken by mutual consent of the parties.

c) The parties agree that medical evaluation of said animals is not the responsibility of the SPCA, and the City agrees to indemnify the SPCA, its agents, volunteers, employees, board of directors, officers, successors, and assigns from any responsibility or liability resulting from the physical condition and/or actions of said animals, both during the holding period and after their release, if any.

d) Court Animals. Those animals that are ordered held, seized or otherwise retained by a court of law will be accepted by the SPCA from the Animal Control Officer as provided in this Agreement. For every such animal delivered, the City agrees to deliver to the SPCA within seventy-two (72) hours of delivery of the animal the pertinent court documentation evidencing the court's intent to hold, seize or otherwise retain such animal. If such documentation is not forthcoming within seventy-two (72) hours of delivery of the animal, disposition of the animal is left to the sole discretion of the SPCA. The cost per day on animals held in court cases shall be as set forth below.

e) If it is determined by a City judge or other City authority that the animal shall be held for a greater period than 72 hours, the City agrees to reimburse the SPCA Animal Shelter at the rates listed below for the total amount of time the SPCA is required to hold the animal. It shall be the responsibility of the City to recover the cost from the animal's owner.

1) FOR CATS IMPOUNDED DURING ONE (1) CALENDAR YEAR:

- a) First Offense-----\$15.00 plus \$1.00 for each day of impoundment
- b) Second Offense-----\$30.00 plus \$1.00 for each day of impoundment
- c) Third Offense-----\$45.00 plus \$1.00 for each day of impoundment
- d) Fourth or Subsequent Offense---\$100.00 plus \$1.00 for each day of impoundment.

2) FOR DOGS IMPOUNDED DURING ONE (1) CALENDAR YEAR:

- a) First Offense-----\$15.00 plus \$2.00 for each day of impoundment
- b) Second Offense-----\$30.00 plus \$2.00 for each day of impoundment
- c) Third Offense-----\$45.00 plus \$2.00 for each day of impoundment
- d) Fourth or Subsequent Offense---\$100.00 plus \$2.00 for each day of impoundment.

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REGULAR MEETING SEPTEMBER 18, 2012

- 3) FOR LIVESTOCK IMPOUNDED DURING ONE (1) CALENDAR YEAR:
- a) First Offense-----\$ 40.00 plus \$5.00 for each day of impoundment
 - b) Second Offense-----\$ 75.00 plus \$5.00 for each day of impoundment
 - c) Third Offense-----\$100.00 plus \$5.00 for each day of impoundment
 - d) Fourth or Subsequent Offense---\$200.00 plus \$5.00 for each day of impoundment.
- 4) RABIES VACCINATION CHARGE:
- All charges for rabies vaccination, if required, while in the care of the Picayune Animal Shelter.
- 5) These fees are exclusive of any fines, cost of court, etc., which may result from any violation of any section of this ordinance.

WITNESS our signatures, in duplicate copies, for the purposes herein above set forth and on the date herein above first written in the City of Picayune, Pearl River County, Mississippi.

**Pearl River County Society for the
Prevention of Cruelty to Animals**

BY: Maria Diamond
Maria Diamond, President

City of Picayune

BY: _____
Ed Pinero, Mayor

ATTEST:

Amber Hinton
City Clerk

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REGULAR MEETING SEPTEMBER 18, 2012

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

PERSONALLY appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named **Maria Diamond**, President of the Pearl River County Society for the Prevention of Cruelty to Animals, who acknowledged to me that she signed, executed, and delivered the foregoing Animal Shelter Agreement for and on behalf of said corporation, on the day, in the year, and for the purposes therein contained, she having first been duly authorized so to do.

GIVEN under my hand and official seal of office, the 31st day of August, A.D., 2012.

Sue Ellen [Signature]
Notary Public



My Commission Expires: Oct. 18, 2013

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

PERSONALLY appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named **Ed Pinero** and **Amber Hinton**, Mayor and City Clerk, respectively, of the City of Picayune, Mississippi, who acknowledged to me that they signed, executed, and delivered the foregoing Animal Shelter Agreement for and on behalf of said City, on the day, in the year, and for the purposes therein contained, they having first been duly authorized so to do.

GIVEN under my hand and official seal of office, the _____ day of _____, A.D., 2012.

Notary Public

My Commission Expires: _____

LETTER OF AGREEMENT

This notice will serve as "Letter of Agreement" between the SPCA and the City Manager according to the Animal Shelter Agreement.

The hours of the Animal Shelter are presently as follows:

Tuesday - Saturday 10:00 a.m. to 4:00 p.m.

Animals delivered to the Animal Shelter after hours are unloaded at the shelter by the Animal Control Officer into a mutually agreed-upon holding area or pen.

Pearl River County SPCA

By: Maria Diamond
Maria Diamond
SPCA President

City of Picayune

By: _____
Jim Luke
City Manager

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The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gougnet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ADOPT THE CITY OF PICAYUNE FLEXIBLE BENEFIT PLAN RESOLUTION WITH GUARDIAN

Motion was made by Council Member Watkins, seconded by Council Member Lane to adopt the City of Picayune Flexible Benefit Plan Resolution with Guardian and authorize Mayor to sign.

REGULAR MEETING SEPTEMBER 18, 2012

[Suggested Board Resolution for amendment and restatement of plan]¹
ACTIONS TAKEN AND RESOLUTIONS ADOPTED BY CONSENT
OF THE BOARD OF DIRECTORS OF
CITY OF PICAYUNE

The undersigned, being all of the members of the Board of Directors of City Of Picayune (the "Corporation"), hereby adopt the following resolutions by unanimous consent and direct that this Consent Resolution be entered in the minute books of the Corporation.

WHEREAS, the Corporation offers various benefit package options to certain eligible employees of the Corporation; and

WHEREAS, the Corporation desires to adopt a Code Section 125 Cafeteria Plan, effective October 01, 2012 so that eligible employees can make the required contribution for certain benefit package options offered by the Corporation as set forth in the City Of Picayune Flexible Benefit; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby adopts / amends the City Of Picayune Flexible Benefit Plan (consisting of the Plan Document, Summary Plan Description, and component Benefit Package Options) effective as of October 01, 2012;

BE IT FURTHER RESOLVED, that the following shall serve as the Plan Committee _____; and

BE IT FURTHER RESOLVED, that the officers of the Corporation are authorized and directed to take any and all action as may be necessary to effectuate this Resolution.

IN WITNESS WHEREOF, the undersigned, being all of the members of the Board of Directors of the Corporation, have executed this Consent Resolution effective as of _____.

(Authorized Signature)

¹ **WARNING: The legal requirements for a valid Board Resolution vary from state to state. The language herein is suggested resolution language. Each employer should check with their own legal counsel to ensure compliance.**

IN WITNESS WHEREOF, the Employer has executed this Cafeteria Plan as of the date set forth below.

CITY OF PICAYUNE

By: _____

Title: MAYOR

Date: _____

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The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE RENTAL AGREEMENT BY AND BETWEEN THE CITY OF PICAYUNE AND R J YOUNG

Motion was made by Council Member Watkins, seconded by Council Member Lane to approve rental agreement by and between the City of Picayune and RJ Young and to authorize Mayor to execute agreement documents.



Proposed Solution

- Canon image 3245 i Runner Digital Copier
 - ✦ Reversing Auto Document Feed (100 Sheets)
 - ✦ Auto Duplexing Unit (Unlimited)
 - ✦ Paper Handling- 2/550 Sheets Cassette/100 Sheet By-Pass
 - ✦ 45/25 Black Copies pages per minute copying
 - ✦ Scan-once print many digital imagining
 - ✦ Finisher Staples (8 Different Positions)
 - ✦ HD(Store Documents to Hard Drive/ Scanner)
 - ✦ Printing PCL/ Universal Send Scan PDF/TIFF/JPEG

<u>City of Picayune</u>		
<u>36 Month Rental</u>	<u>Location</u>	<u>12 Months</u>
Canon 3245 RADF/Print/Scan/Fax/Sorter	City Hall	\$2,652.00
Canon 3245 RADF/Print/Scan/Fax	Court Clerk	\$1,980.00
Canon 3225 RADF/Print/Scan/Fax	Whitthauer	\$1,680.00
Canon 3225 RADF/Print/Scan	Court Room	<u>\$1,680.00</u>
	Total	\$7,992.00
<u>City Police Department</u>		
<u>36 Month Rental</u>	<u>Location</u>	<u>12 Month</u>
Canon 3245 RADF/Print/Scan/Sorter	Squad Room	\$3,024.00
Canon 3245 RADF/Print/Scan/Fax	Investigation	\$2,562.00
Canon 3245 RADF/Print/Scan/Fax/Sorter	Record Room	\$2,562.00
Canon 3245 RADF/Print/Scan	Evidence Room	<u>\$1,800.00</u>
		\$9,948.00
Above prices include service for all parts, labor drum and toner.		
Overage @.0077	<u>Discount</u>	
State Contract- 36 Month Copier \$204.00	\$141.00	
Fax \$21.00	\$17.00	
Finisher \$28.00	\$17.00	
Cabinet \$ 5.00	<u>No Charge</u>	
\$258.00	\$175.00	discount \$83.00 month

R J Young has over 20 factory trained Service technicians. The service response times are unparallel in the industry. R J Young service after the sale is what makes us the right choice to partner with for your office needs.

Karen Clanton
Sales Executive
RJ Young
130 Jm Tatum Industrial Park
Hattiesburg, Miss 39401 • P. 601.264.3939 • F. 601.268.1925

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The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE EQUIPMENT LEASE AGREEMENT BY AND BETWEEN CITY OF PICAYUNE AND FIRST DATA

Motion was made by Council Member Gouguet, seconded by Council Member Watkins to approve Equipment Lease Agreement by and between City of Picayune and First Data and authorize Mayor to execute agreement documents.

DocuSign Envelope ID: 1AF40944-BD1D-4C2C-80A5-A47982F4EC9A



First Data Global Leasing
4000 Coral Ridge Drive
Coral Springs, FL 33065
1-(877) 257-2094

EQUIPMENT LEASE AGREEMENT

936161330886
Merchant ID
Jesse Lenharr
Sales Rep. Name
KSJ8
Sales ID

MERCHANT INFORMATION					
City of Picayune CT CLK	Same				
Corporate Business Name	DBA Name				
328 S Main	Picayune	MS	39466	(601) 799-5542	
Business Address	City	County	State	Zip Code	Business Phone Number
Retail	4				Business Type
Type of Business	Years in Business				<input type="checkbox"/> CORPORATION
Billing Address (if different than above)					<input type="checkbox"/> PARTNERSHIP
Hancock Bank	065503681	044658248	<input type="checkbox"/> PROPRIETORSHIP		
Bank Name	Routing Number	Account Number	<input checked="" type="checkbox"/> NON-PROFIT		
(Provide copy of Void Check)					

EQUIPMENT SUPPLIER	DESCRIPTION OF LEASED EQUIPMENT		
First Data Merchant Services Corp. 1307 Walt Whitman Road Melville, New York 11747	Equipment Type	Quantity	Unit price without tax
	FD100ti	1	\$ 27.99
			\$
			\$

SCHEDULE OF PAYMENTS			
<input type="checkbox"/> Advance Payments \$ _____ <input type="checkbox"/> Security Deposit \$ _____ <input type="checkbox"/> _____ \$ _____ TOTAL \$ _____	Additional Monthly Charges: <input type="checkbox"/> Term Maintenance Fees: \$ _____ <input type="checkbox"/> _____ \$ _____	Lease Term: 48 (in months) Monthly Lease Charge: \$ 27.99 (total unit price without tax) PLUS additional monthly charges: \$ _____ Total Monthly Charges: * \$ 27.99	
*All charges subject to applicable tax			

LEASE ACCEPTANCE

Undersigned agrees to all terms and conditions contained in this Equipment Lease Agreement. Lessee authorizes First Data Merchant Services Corp. or its agents, to request and obtain from a consumer reporting agency personal and business consumer reports. If the Application is approved, each of the undersigned authorizes us to obtain subsequent consumer reports in connection with the maintenance, updating, renewal or extension of the Agreement. Each of the undersigned furthermore agrees that all references, including banks and consumer reporting agencies, may release any and all personal and business credit financial information to us. **THIS IS A NON-CANCELABLE LEASE FOR THE FULL TERM INDICATED HEREIN.**

_____ **MAYOR** **EDWARD PINERO**
Lessee Signature Title Print Name Date

PERSONAL GUARANTEE

Undersigned unconditionally guarantees performance of this Equipment Lease Agreement by Lessee and payment of all sums due hereunder in the event of default, hereby waiving any modification, amendment or extension and notice thereof, and further agrees to the terms of this Equipment Lease Agreement insofar as they apply to the undersigned as guarantor.

Personal Guarantor's Signature (No Title Allowed) Print Name Home Phone Number Date

Home Address City State Zip Code Social Security #

DO NOT WRITE IN THIS SPACE

Lessor Acceptance:

Name (please print or type) Title Signature Date

This Equipment Lease Agreement ("Agreement") is being entered into by and between First Data Merchant Services Corporation and the Lessee identified in the signature panel of this Agreement. In this Agreement, the words "we," "our" and "us" refer to First Data Merchant Services Corporation and its successors and assigns and the words "you" and "your" refer to Lessee and its permitted successors and assigns.

Lessee hereby authorizes us or our designees, successors or assigns (hereinafter "Lessor") to withdraw any amounts including any and all sales taxes now due or hereinafter imposed, owed by Lessee in conjunction with this Equipment Lease Agreement by initiating debit entries to Lessee's account at the bank named above (hereinafter "Bank"), or such other bank as the Lessee may from time to time use. In the event of default of Lessee's obligation hereunder, Lessee authorizes debit of its account for the full amount due under this Agreement. Further, Lessee authorizes Bank to accept and to charge any debit entries initiated by Lessor to Lessee's account. In the event that Lessor withdraws funds erroneously from Lessee's account, Lessee authorizes Lessor to credit Lessee's account for an amount not to exceed the original amount of the debit. This authorization is to remain in full force and effect until Lessor and Bank have received written notice from Lessee of its termination in such time and in such manner as to afford Lessor and Bank a reasonable opportunity to act

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The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE STATE-LOCAL DISASTER ASSISTANCE AGREEMENT WITH MEMA

Motion was made by Council Member Breland, seconded by Council Member Gouguet to approve State-Local Disaster Assistance Agreement with MEMA and authorize Mayor to sign related documents.

STATE OF MISSISSIPPI
MISSISSIPPI EMERGENCY MANAGEMENT AGENCY
STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

DISASTER: DR 4081 HURRICANE ISAAC
APPLICANT ID NO: _____
APPLICANT NAME: CITY OF PICAYUNE

This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency and the undersigned State Agency and political subdivision of the State, private nonprofit organizations or authorized tribal organizations. This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referred disaster.

The designated representative of the Applicant certifies that:

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNP's who are responsible for the entire 25% non-federal share.
5. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
6. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB circulars A-87, A-102, A-110, A-122, A-128, and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
7. The Applicant shall provide Quarterly Reports to the State which indicate the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
8. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14. All audit reports should be forwarded to the Governor's Authorized Representative, Attention: Public Assistance.
9. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
10. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.
11. The Applicant will comply with all applicable codes and standards in completion of eligible repair or replacement of damaged public facilities.

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- 12. The Applicant will comply with all applicable provisions of federal and state law and regulation in regard to procurement of goods and services and to contract for repair or restoration of public facilities.
- 13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.
- 14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988, 44 CFR Part 17, Subpart F.
- 15. The Applicant will comply with all federal and state statues and regulations relating to nondiscrimination.
- 16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
- 17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
- 18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.
- 19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.
- 20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
- 21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
- 22. The applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
- 23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for another approved work when the amount owed is larger than the refund.
- 24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44CFR Part 206.
- 25. The applicant will provide copies of every audit report issued on the entity at the time of its receipt by the entity to the State.

Signed for the Applicant (Certifying Representative):

NAME	SIGNATURE	DATE

Signed for the State (Governor's Authorized Representative):

Thomas M. "Mike" Womack

NAME	SIGNATURE	DATE

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouquet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ACCEPT THE MS OFFICE OF HIGHWAY SAFETY 2013 ALCOHOL COUNTERMEASURES GRANT

Motion was made by Council Member Watkins, seconded by Council Member Lane to accept the MS Office of Highway Safety 2013 Alcohol Countermeasures Grant and authorize Mayor to sign related documents.

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SUBGRANT SIGNATURE SHEET
MS Office of Highway Safety
 MS DEPARTMENT OF PUBLIC SAFETY
 DIVISION OF PUBLIC SAFETY PLANNING
 1025 Northpark Drive
 Ridgeland, MS 39157
 Phone: (601) 977-3700; Fax: (601) 977-3701

1. Subgrantee's Name, Address and Phone No. Picayune Police Department 328 South Main Street Picayune, MS 39466 Program Title: 410 Alcohol/Drugs TEL: 601-798-4682 FAX: 601-798-7412 E-Mail: tdyle@picayune.ms.us		2. Effective Date: October 1, 2012		
		3. Subgrant Number: 13K82291		
		4. Grant Identifier (Funding Source & Year): 410 FY13		
		5. Beginning and Ending Dates: October 1, 2012 – September 30, 2013		
		6. Subgrant Payment Method: <input checked="" type="checkbox"/> Cost Reimbursement Method <input type="checkbox"/> Current Needs		
7. CFDA # - 20.601		8. DUNS # - 92683457		9. Congressional District - 4
10. The following funds are obligated:				
A. COST CATEGORY		B. SOURCE OF FUNDS		C. RATIO%
(1) Personal Services	\$48,845.80	(1) Federal	\$48,989.80	50%
(2) Travel	\$144.00	(2) State	\$48,989.80	50%
(3) Contractual Services		(3) Local		
(4) Commodities		(4) Other		
(5) Equipment		(5)		
(6) Other (match)	\$48,989.80			
TOTAL	\$97,979.60	TOTAL	\$97,979.60	
11. The Subgrantee agrees to operate the program outlined in this subcontract in accordance with all provisions of this subcontract as included herein. The following sections are attached and incorporated into this agreement: Final Approved Application which includes: General Information; Data/Problem Statement; Goals, Performance Measures and Strategies; Training; Budget; Scheduled Task by Quarter; required agency's policies and procedures and Agreement of Understanding and Compliances. All policies, terms, conditions, and provisions listed in guidelines, application, and agreement of understanding which has been provided to Subgrantee, are also incorporated into this agreement, and Subgrantee agrees to fully comply therewith.				
13. Approved for Grantee:		14. Approved for Subgrantee:		
Signature _____ Date _____ Name: Shirley Thomas Title: Office Director/Governor's Representative Department of Public Safety, Division of Public Safety Planning, MS Office of Highway Safety		Signature _____ Date _____ Name: Dr. Ed Pinero Title: Mayor		

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Revised - 07/06/2012 tms

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE SPECIAL USE PERMIT TO EL VAQUERO BAR & GRILL

Motion was made by Council Member Gouguet, seconded by Council Member Lane to approve Special Use Permit to El Vaquero Bar & Grill located at 13 Richardson Ozona Road under Ordinance No 882 for Alcoholic Beverages not to exceed 8% by weight for malt beverages and not to exceed 5% for light wine.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE HOME OCCUPATION LICENSE AT 7002 SUNRISE DRIVE

Motion was made by Council Member Watkins, seconded by Council Member Lane to accept Planning Commission recommendation to approve Home Occupation License at 7002 Sunrise Drive to have an office for the purpose of a crafting business. Property zoned R-1 and there will be no stock and trade.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO TABLE THE REQUEST TO ADOPT AN ORDINANCE REGARDING THE CONDUCT OF A FORTUNE TELLING, TATOO, OR BODY PIERCING BUSINESS

Motion was made by Council Member Gouguet, seconded by Council Member Lane to table the request to adopt an Ordinance regarding the Conduct of a Fortune Telling, Tattoo, or Body Piercing Business.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

AUTHORIZE OUT OF STATE TRAVEL FOR FIRE MARSHALL PAT WEAVER

Motion was made by Council Member Breland, seconded by Council Member Watkins to authorize out of state travel for Fire Marshall Pat Weaver to St. Augustine, FL for the purpose of re-certification of arson dog, Joanie, October 15-18, 2012.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO ADJOURN

Motion was made by Council Member Breland, seconded by Council Member Gouguet to adjourn until Tuesday, October 2, 2012 at 5:00 pm.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Watkins, Bumpers, Lane, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

Ed Pinero, Mayor

ATTEST:

Amber Hinton, City Clerk