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

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: December 16, 2014
5. Swinnea Road Project Bid Acceptance
6. Municipal Depository Bids
7. Planning Agenda
8. Mayor's Report
9. Citizen's Agenda: John Bowen
10. Personnel Docket
11. City Attorney's Legal Update
12. Claims Docket
13. Executive Session

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

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

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Shirley Beshears	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

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

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of December 16, 2014 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.

SWINNEA ROAD PROJECT BID ACCEPTANCE

Mayor Musselwhite reported that he met with County Officials in regards to the additional costs to complete the Swinnea Road Project. He stated that the original planned budget to complete the project was $2.4 million dollars, but when final numbers were distributed, they were significantly higher. Mayor Musselwhite stated that at this point the County is considering paying more than they had initially pledged and it was his recommendation to wait until the County voted on it at their next Board Meeting. Mayor Musselwhite also recommended that the Board wait before accepting any bids since they were valid for ninety (90) days and suggested prolonging the bike lane and sidewalks since it would not compromise the project or cost anything additional to come back at a later date and add them. Alderman Ferguson made the motion to table the Swinnea Road Project Bid Acceptance until the next Board Meeting. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

MUNICIPAL DEPOSITORY BIDS

Mr. Wilson stated that State Statute requires the City to bid the depository every two years and that the City received bids from Bancorp South, First Tennessee, and Bank Plus. Mr. Wilson reported that First Tennessee offered a .05% interest rate, while Bancorp South and Bank Plus offered a .1% interest rate. The difference between Bancorp South and Bank Plus is that Bancorp South requires a target balance of $9,000,000.00 each month and with Bank Plus interest is earned regardless of the account balance. Mr. Wilson stated that the City has been with Bancorp South for several years, but at this point recommended changing to Bank Plus based on interest rate and that a target balance is not required.

RESOLUTION OF CITY OF SOUTHAVEN AWARDING CITY DEPOSITORY FOR 2015 AND 2016

WHEREAS, the City of Southaven ("City") in accordance with Mississippi Code Sections 27-105-353 and 27-105-305 sought sealed bids for the City's depository for 2015 and 2016; and

WHEREAS, the sealed bids were received and examined on December 29, 2014 at City Hall; and

WHEREAS, after review and consideration of the bids, BankPlus is considered to be the best bid for the City; and

NOW THEREFORE, be it resolved as follows:

1. Upon review of the bids provided by each entity, BankPlus is the only entity that bid which will pay interest on all City funds with no exceptions. As noted by the Mississippi Attorney General, "the interest rate which the depositories selected by the municipality propose to offer for the privilege of receiving municipal funds is the primary factor which the governing authorities of a municipality should consider when determining in which financial institution(s) municipal funds should be deposited." MS AG Op., Stubbs (March 11, 2005); MS AG Op., MS AG Op., Smith (Nov. 5, 1985). Based on the City's 2014 average monthly balances and based on the bids received by the City and considered, BankPlus's proposal allows for the City to earn the most interest on the public funds as interest will be paid on all City funds.

2. In addition to BankPlus providing the most interest on City funds, the City finds that the benefit of not requiring minimum balances in lieu of bank fees is preferred for the City funds.

3. The City finds that all fess proposed by BankPlus are not inconsistent with the requirements of the RFP as BankPlus waived all service fees as part of its proposal.

4. Based on the foregoing and in the best interest of the City's citizens for the return on public funds, the City hereby awards the municipal depository contract to BankPlus.

5. Furthermore, as the Mississippi Supreme Court has noted when the discretion is exercised by a Board for awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

6. The Mayor, City Administrator, City Clerk or any of their designees are authorized to execute any and all documents and transfer of all relevant funds to BankPlus required in order to effectuate the intent of this Resolution.

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

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

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

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

Mayor Musselwhite reported that Southern Lights Christmas Display had one of its best years this year with a profit of $38,300.00, all of which will be sent out to various charities on January 20th.

Mayor Musselwhite reported that Plum Point Road is now officially closed and the bridge will be removed to improve drainage in the area. At this time, construction is going on right now to widen the detention pond just north of Plum Point Subdivision.

Mayor Musselwhite reported that the Getwell Road Project is about to begin with a pre-construction meeting schedule within the next two weeks. The project will widen Getwell Road, North of Goodman, to the Tennessee State Line.

CITIZEN'S AGENDA

John Bowen

Mrs. Choat-Cook, Planning Director, stated that she was approached by City Officials in regards to a large structure located at 7541 Pine Knot Place. She sent Code Enforcement and Building Inspectors to inspect the structure. It was reported back that Mr. Bowen had constructed a pond with a bridge and large boulder that was to become a waterfall. Mrs. Choat-Cook stated that the problem is that the structure is inches away from the curb and on top of the City right of way, utility easement, and has encroached into the neighbor's yard. Mrs. Choat-Cook stated Mr. Bowen considered this work as enhancing his landscape, but she explained that the City ordinance did not consider it landscaping. Mrs. Choat-Cook stated that a structure of this kind would need to be permitted, and that it had to meet specific guidelines and setbacks. She then explained that the structure is being used as an accessory to the property and with his house being the primary use, it by ordinance needs to be located behind the front building setback, which is forty-five (45) feet. Mrs. Choat-Cook stated that she explained to Mr. Bowen that she has to enforce what is in black and white in the ordinance and asked him to remove the structure. In addition, Mrs. Choat-Cook also explained that Bradley Wallace, Public Works Director, issued violations to Mr. Bowen a few years ago, one being that he was operating a home-based business without a business license. Mrs. Choat-Cook reiterated that he would need to obtain a business license and that he would no longer be able to park cars, trucks, and equipment in the cove, and they would either need to be stored off-site in a commercial area or behind his actual fence line.

Mr. Bowen stated that he is requesting a variance that will allow him to keep the pond in the same location on his property. Mr. Bowen also stated that he is willing to move the structure back five (5) feet. Nick Manley, City Attorney, stated that from a legal aspect there is exposure of liability for the City. Mayor Musselwhite asked that Mr. Bowen make proper adjustments and bring them back to Mrs. Choat-Cook for review.

A motion was made by Alderman Gallagher to allow Crystal Neil and David W. Turner to approach the Board with their concerns. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

Crystal Neil

Ms. Neil expressed concerns about the Swinnea Road Project. She stated that it will create an outlet for crime in her neighborhood if the road is opened and that she and her neighbors would prefer to keep the road a dead end. Mayor Musselwhite thanked Ms. Neil for coming forward and expressed that he understood her concerns, but they had to look out for the future of the City. Mayor Musselwhite stated that it was crucial to open up Swinnea Road because it will give another much needed North/South escape route.

David W. Turner

Mr. Turner stated that he had previously come before the Board and proposed creating an ordinance that will allow vehicles to be towed if the owner cannot provide insurance verification. Mayor Musselwhite stated that although he agreed that there is an issue with uninsured motorists, the problem is larger than the City. Mayor Musselwhite also stated that they will continue to look into the matter and thanked Mr. Turner for coming forward and expressing his concern.

PERSONNEL DOCKET

Personnel Docket
January 6, 2015

Payroll Additions	Position	Department	Start Date	Rate of Pay

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Lee Walker	EMT/Paramedic	Firefighter II/Medic	December 29, 2014	$14.82
Brandon Cook	EMT/Paramedic	Firefighter II/Medic	December 29, 2014	$14.82
Grant Volner	EMT/Paramedic	Firefighter II/Medic	January 11, 2015	$14.82

Employee Name	Department	Action Taken	Effective Date	With/Without Pay

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Nathanial Lewis	Patrol Officer I	Police - 211	December 22, 2014	$16.91
Robert Frayser	Police Maintenance Tech	Police - 211	December 31, 2014	$18.43

Alderman Brooks made the motion to approve the Personnel Docket of January 6, 2015 as presented to this Board. Motion was seconded by Alderman Beshears. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Nick Manley, City Attorney presented the City Attorney's Legal Update.

Third Amendment to Lease between Wildcats Cheer and the City of Southaven

Mr. Manley stated that this is the third lease amendment with Wildcat Cheer and will extend to April 15, 2015. Mr. Manley stated that this will be the last lease amendment since the space will be utilized for the Senior Center. Alderman Flores made the motion to approve the lease amendment and authorize the Mayor to sign. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of January, 2015.

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

Second Amendment to Agreement between Ideal Chemical Company and the City of Southaven

Mr. Manley stated that this is the second contract amendment with Ideal Chemical. Mr. Manley stated that the original agreement in late 2012 had a one year term with the option to extend for an additional two (2) years. The lease was renewed in 2013 and 2014, while 2015 will be the third and final renewal. Ideal Chemical has agreed to provide the same pricing and terms that are in the original agreement. Alderman Ferguson made the motion to approve the lease amendment and allow the Mayor to sign. Motion was seconded by Alderman Beshears.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of January, 2015.

A copy of the amendment is attached to these minutes.

Resolution Approving Donation to Historic Desoto Foundation

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING DONATION TO HISTORIC DESOTO FOUNDATION

WHEREAS, the Historic DeSoto Museum has been created in DeSoto County, Mississippi, and

WHEREAS, the museum is reliant upon donations for its operation, and

WHEREAS, representatives of the Historic DeSoto Foundation have requested financial support from the City, and

WHEREAS, pursuant to the authority provided by Mississippi Code 17-3-1 and Mississippi Code 39-15-1, the Mayor and Board of Aldermen are desirous of making a donation of $10,000.00 to the Historic DeSoto Foundation, and

WHEREAS, the Mayor and Board find that such an expenditure will advertise and bring into favorable notice the opportunities, possibilities and resources of the City of Southaven, Mississippi; and

WHEREAS, the Mayor and Board also note that the contribution will support the development, promotion and coordination of the arts; and

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

1. This expenditure be, and the same is hereby deemed to be for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Southaven and will support the development of the arts.

2. Pursuant to the authority provided by Mississippi Code Section 17-3-1 and Mississippi Code Section 39-15-1 a donation of $10,000.00 be, and the same is hereby approved for the Historic DeSoto Foundation.

3. The City Clerk be and she is hereby authorized and directed to make such donation from City funds.

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

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

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

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 6, 2015, including demand checks and payroll in the amount of $921,677.07. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

232234, 232252, 232388, 232432, 232494, 232496, 232507, 232572, 232573, 232574, 232586, 232627, 232650, 232651, 232664, 232665, 232666, 232669, 232670, 232671, 232672, 232680, 232681, 232683, 232684, 232685, 232724, 232776, 232793.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of January, 2015.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a Motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously, January 6, 2015 at 7:30 p.m.

Darren Musselwhite,
Mayor

Sheila Heath, City Clerk

(Seal)

RESOLUTION OF CITY OF SOUTHAVEN
AWARDING CITY DEPOSITORY FOR 2015 AND 2016

WHEREAS, the City of Southaven ("City") in accordance with Mississippi Code Sections 27-105-353 and 27-105-305 sought sealed bids for the City's depository for 2015 and 2016; and

WHEREAS, the sealed bids were received and examined on December 29, 2014 at City Hall; and

WHEREAS, after review and consideration of the bids, BankPlus is considered to be the best bid for the City; and

NOW THEREFORE, be it resolved as follows:

1. Upon review of the bids provided by each entity, BankPlus is the only entity that bid which will pay interest on all City funds with no exceptions. As noted by the Mississippi Attorney General, "the interest rate which the depositories selected by the municipality propose to offer for the privilege of receiving municipal funds is the primary factor which the governing authorities of a municipality should consider when determining in which financial institution(s) municipal funds should be deposited." MS AG Op., Stubbs (March 11, 2005); MS AG Op., MS AG Op., Smith (Nov. 5, 1985). Based on the City's 2014 average monthly balances and based on the bids received by the City and considered, BankPlus's proposal allows for the City to earn the most interest on the public funds as interest will be paid on all City funds.

2. In addition to BankPlus providing the most interest on City funds, the City finds that the benefit of not requiring minimum balances in lieu of bank fees is preferred for the City funds.

3. The City finds that all fess proposed by BankPlus are not inconsistent with the requirements of the RFP as BankPlus waived all service fees as part of its proposal.

4. Based on the foregoing and in the best interest of the City's citizens for the return on public funds, the City hereby awards the municipal depository contract to BankPlus.

5. Furthermore, as the Mississippi Supreme Court has noted when the discretion is exercised by a Board for awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

6. The Mayor, City Administrator, City Clerk or any of their designees are authorized to execute any and all documents and transfer of all relevant funds to BankPlus required in order to effectuate the intent of this Resolution.

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

Sheila Heath

CITY CLERK

THIRD AMENDMENT TO LEASE BETWEEN WILDCATS CHEER AND THE CITY OF SOUTHAVEN

This Second Amendment is made and entered into this 23rd day of December, 2014, by and between The City of Southaven, "City" and Wildcats Cheer "Wildcats."

WITNESSETH:

WHEREAS, City and Wildcats previously entered a Lease on July 3, 2013 for property located at 3335 Pine Tar Alley, Southaven, Mississippi; and

WHEREAS, the City and Wildcats previously entered into a Lease Amendment on July 1, 2014; and

WHEREAS, the City and Wildcats previously entered into a Lease Amendment on September 2, 2014; and

WHEREAS, parties desire to amend and renew the Lease; and

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

1. The parties agree to renew the Lease until April 15, 2015 upon the same terms as set forth in the Original Lease on July 3, 2013 and hereby ratify the terms of the July 3,2013 Agreement.

WITNESS OUR SIGNATURES, on this, the 23 day of December, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY: ______________________

SECOND AMENDMENT TO AGREEMENT BETWEEN IDEAL CHEMICAL COMPANY AND THE CITY OF SOUTHAVEN

This Amendment is made and entered into this 20th day of January, 2014, by and between The City of Southaven, "City" and Ideal Chemical Company "Ideal."

WITNESSETH:

WHEREAS, City and Ideal previously entered an Agreement on January 14, 2013; and

WHEREAS, City and Ideal previously amended and renewed the Agreement on February 4, 2014; and

WHEREAS, pursuant to the original terms of the bid and contract, the parties desire to amend and renew the Agreement for an additional year; and

WHEREAS, pursuant to the Agreement, City and Ideal desire to amend the Purchase as set forth below.

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

1. The parties agree to renew the Agreement until January 31, 2016 with the same price terms effective as of January 2013 and attached hereto.

2. Ideal agrees to continue to be bound by the terms of the bid documents and Ideal's response to the bid as attached to this Amendment and the terms of the First Amendment and warrants that all chemicals will be delivered in accordance with the City's directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.

3. Either party may terminate this Agreement with or without cause with thirty (30) days notice.

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WITNESS OUR SIGNATURES, on this, the 20th day of January, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE
MAYOR

IDEAL CHEMICAL COMPANY

BY: Dan M. Thompson

DAN M. THOMPSON

Error! Unknown document property name.

FIRST AMENDMENT TO AGREEMENT BETWEEN IDEAL CHEMICAL COMPANY AND THE CITY OF SOUTHAVEN

This Amendment is made and entered into this 4th day of February, 2014, by and between The City of Southaven, "City" and Ideal Chemical Company "Ideal."

WITNESSETH:

WHEREAS, City and Ideal previously entered an Agreement on January 14, 2013; and

WHEREAS, parties desire to amend and renew the Agreement; and

WHEREAS, pursuant to the Agreement, City and Ideal desire to amend the Purchase as set forth below.

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

1. The parties agree to renew the Agreement until January 31, 2015 with the same price terms effective as of January 2013 and attached hereto.
2. Ideal agrees to continue to be bound by the terms of the bid documents and Ideal's response to the bid as attached to this Amendment and warrants that all chemicals will be delivered in accordance with the City's directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.
3. Either party may terminate this Agreement with or without cause with thirty (30) days notice.

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WITNESS OUR SIGNATURES, on this, the 4th day of February, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ____________________
DARREN MUSSELWHITE
MAYOR

IDEAL CHEMICAL COMPANY

BY: ____________________
JEFFREY BLOCK, VP of SALES

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SOUTHAVEN UTILITY DIVISION

5813 PEPPERCHASE DRIVE
SOUTHAVEN, MS 38671
TEL: (662) 796-2490
FAX: (662) 796-0005

01/14/2013

Ideal Chemical & Supply
4025 Air Park Street
Memphis TN 38118

To: Dan Thompson

Dan, your recent bid submitted to the City of Southaven for "water treatment chemicals", has been awarded to you and approved by the Southaven Board of Aldermen on January 2nd, 2013. The contract as submitted will be effective from the date of approval to January 2nd, 2014, with an option of two additional years if both parties agree to the price. Please have your billing office make the necessary pricing changes. Let me know if you have any questions.

Sincerely,

Ray Humphrey
Ray Humphrey
Utility Director
City of Southaven

CC: Shelia Heath, City Clerk

NOTICE TO BIDDERS

The Mayor and Board of Aldermen of the City of Southaven, Mississippi, are now accepting sealed bids on the following:

Water Treatment Chemicals

(For a period of twelve months with an option to renew two (2) additional years)

General specifications can be obtained at:

Southaven City Hall,
8710 Northwest Drive,
Southaven, MS 38671
662-280-2489

All bids shall be on bid list, signed by bidder and sealed, clearly labeled with the date bids are to be opened and the work bid upon, such as **"Water Treatment Chemicals."**

All bids must be received by the City Clerk at City Hall no later than **2:00 PM. December, 21, 2012**; Bids will be opened at **2:00 PM on December 21, 2012**, at Southaven City Hall, 8710 Northwest Dr, Southaven, MS 38671.

The Board of Aldermen reserves the right to reject any and all bids.

Witness my signature this the 30th day of November, 2012.

Shelia Heath, City Clerk
City of Southaven, MS Shelia Heath

Publication Dates: December 4th and December 11th 2012

Terms of Contract

The bidder hereby agrees to enter into a contract with the City of Southaven, Mississippi, to sell Water Treatment Chemicals for a period of not less than twelve (12) months, from the date of acceptance of the bid.

The City shall have the option to renew the contract for an additional two (2) year period. The City shall have the right to terminate the contract for any reason with 30 days notice.

- All chemicals must be "A.W.W.A." approved.
- All chemicals will be ordered on an as needed basis.
- All items must be bid on. A bid will be considered incomplete if any items are not bid on.

Delivery

The city or its representatives must be notified prior to delivery of chemicals. Any chemicals delivered without the city or its representatives being present, will not be accepted unless prior arrangements have been made.

Delivery Sites

Whitworth Water Treatment Plant	**8779 Whitworth Drive**
Greenbrook Water Treatment Plant	**7525 Greenbrook Parkway**
College Road Water Treatment Plant	**170 College Road**
Getwell Water Treatment Plant	**5850 Getwell Road**

Notice:

Each of the water plants has a 500 gallon container for Sodium Hypochlorite. The bidder must have the ability to pump the Sodium Hypochlorite to these containers. No other method of delivery will be accepted.

Ideal Chemical
12-21-12

Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

Lime *(Approximate annual usage is 4,000 bags)*	$ 7.75 (50 lb.bag) or	$ 0.155 (per lb.)
Soda Ash *(Approximate annual usage is 30 bags)*	$ 9.50 (50 lb.bag) or	$ 0.19 (per lb.)
Hydrofluorosilicic Acid *(Approximate annual usage is 75 drums)*	$ 211.75 (550 lb. Drum) or	$ 0.385 (per lb.)
Sodium Hypochlorite *(Approximate annual usage 20,000 gallons)*	$ 1.85 (per gallon)	

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The Board of Aldermen reserves the right to reject any and all bids.

Ideal Chemical & Supply Co.
BIDDERS COMPANY NAME

4025 Air Park St. Memphis TN 38118
BIDDERS ADDRESS

ph 901 363 7720 fax 901 366 0864
BIDDERS PHONE NUMBER & FAX NUMBER

[signature]
BIDDERS SIGNATURE

12-18-12
DATE

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING DONATION TO HISTORIC DESOTO FOUNDATION

WHEREAS, the Historic DeSoto Museum has been created in DeSoto County, Mississippi, and

WHEREAS, the museum is reliant upon donations for its operation, and

WHEREAS, representatives of the Historic DeSoto Foundation have requested financial support from the City, and

WHEREAS, pursuant to the authority provided by Mississippi Code 17-3-1 and Mississippi Code 39-15-1, the Mayor and Board of Aldermen are desirous of making a donation of $10,000.00 to the Historic DeSoto Foundation, and

WHEREAS, the Mayor and Board find that such an expenditure will advertise and bring into favorable notice the opportunities, possibilities and resources of the City of Southaven, Mississippi; and

WHEREAS, the Mayor and Board also note that the contribution will support the development, promotion and coordination of the arts; and

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

1. This expenditure be, and the same is hereby deemed to be for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Southaven and will support the development of the arts.

2. Pursuant to the authority provided by Mississippi Code Section 17-3-1 and Mississippi Code Section 39-15-1 a donation of $10,000.00 be, and the same is hereby approved for the Historic DeSoto Foundation.

3. The City Clerk be and she is hereby authorized and directed to make such donation from City funds.

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

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

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

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Sheila Heath

CITY CLERK

FIRST AMENDMENT TO LEASE BETWEEN TRUE WORD MINISTRIES AND THE CITY OF SOUTHAVEN

This Amendment is made and entered into this 6th day of January, 2015, by and between The City of Southaven, "City" and True Word Ministries ("True").

WITNESSETH:

WHEREAS, City and True previously entered a Lease on January 16, 2013 for property located on Brookhaven, in Desoto County, Southaven, Mississippi, commonly known as the old Community Center; and

WHEREAS, parties desire to amend and renew the Lease; and

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

1. The parties agree to renew the Lease until February 28, 2015.
2. Paragraph 7 of the original Lease shall be amended to state:

   All personal property of any kind or description whatsoever on the leased premises belonging to the Lessee shall be at the Lessee's sole risk, and the Lessor shall not be held liable for any damage to or loss of such personal property or other property of Lessee or other persons resulting from the act or negligence of Lessee or any other person. In addition, to the insurance in Paragraph 6, Lessee shall be solely responsible for insuring and maintaining such insurance policy on the aforementioned personal property. Lessee waives and releases and holds Lessor harmless from any damage to or loss of the aforementioned personal property belonging to the Lessee or other person. Lessee further agrees to indemnify Lessor from any and all claims or suits or action whatsoever regarding the premises.

3. All other provisions shall remain the same and binding upon the parties.

REMAINDER OF PAGE LEFT BLANK

WITNESS OUR SIGNATURES, on this, the 6th day of January, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:
DARREN MUSSELWHITE
MAYOR

TRUE WORD MINISTRIES

BY: James A Morgan
JAMES MORGAN
PASTOR

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/01/2015

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
State Farm
Barry Bouchillon, Agent
40 Stateline Rd W
Southaven, MS 38671

CONTACT NAME: Patricia Brumbelow
PHONE (A/C, No, Ext): 662-393-8000
FAX (A/C, No): 662-393-0016
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: State Farm Fire and Casualty Company	25143
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
True Word Church Ministries
P O Box 598
Southaven, MS 38671

COVERAGES   CERTIFICATE NUMBER: 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 / OCCUR			99-BJ-R168-6	01/01/2015	01/01/2016	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY / PRO-JECT / LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						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)
Church services
Property location:
1320 Brookhaven Dr
Southaven, MS 38671
Additional Insured:
City of Southaven

CERTIFICATE HOLDER

City of Southaven
8710 Northwest Dr
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
Patricia Brumbelow

  1001486 132849.9 02-04-2014

James Morgan
901-340-2295

Nick

LEASE AGREEMENT

THIS AGREEMENT made and entered into on this, the 16th day of January, 2013, by and between the CITY OF SOUTHAVEN, a municipal corporation, hereinafter referred to as Lessor, and TRUE WORD MINISTRIES, hereinafter referred to as Lessee, and in consideration of the premises, the parties do hereby agree as follows, to-wit:

WITNESSETH

WHEREAS, Lessor is the owner of that certain real property located on Brookhaven, in DeSoto County, Southaven, Mississippi, and commonly known as the old Community Center.

WHEREAS, Lessor desires to lease to Lessee and Lessee desires to lease from Lessor office space in the above described real property.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned Lessor and Lessee agree as follows, to-wit:

1. Lessor hereby leases unto Lessee that building located on Brookhaven in DeSoto County, Southaven, Mississippi, and commonly known as the old Community Center, for a term and period of 2 years beginning on the 1st day of January, 2013 and ending on the 31st day of December, 2014.

2. For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor the sum of $500.00 per month. The first monthly rent shall be due and payable on the first (1st) day of each month commencing on the beginning date of this lease agreement with each remaining payment being due and payable on the first

(1st) day of each consecutive month thereafter. Lessee agrees that a ten percent (10%) late penalty will be added to the monthly rental payment if any rent payment is not received by the Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee. In addition to payment of rent, Lessee shall be responsible for paying all utilities on such building. Lessor shall submit to Lessee a monthly invoice for payment of such utilities and Lessee shall remit payment to Lessor within five (5) days of receipt of each monthly utilities invoice.

3. Lessee agrees to maintain the leased premises in such condition and repair as accepted at the commencement of this lease agreement. Lessee shall tender the premises in the same condition and repair, ordinary wear and tear excepted. Lessee shall not make any alterations, additions or improvements in the premises without first making specific written request to Lessor, and obtaining written consent of Lessor.

4. If the Lessee at any time fails to keep and perform any of the covenants or agreements herein stipulated, the term hereby created shall, at the option of the Lessor, cease, end and terminate as fully as if by lapse of time.

5. The Lessee agrees that it will never make, or attempt to make or undertake to make, an assignment of this lease of this building, or a sublease, or an arrangement of any kind without first obtaining the written consent of the Lessor.

6. During the term of this lease agreement, the Lessee shall maintain, at its sole cost and expense, a public liability insurance, on forms and in companies satisfactory to the Lessor, against claims for personal injury, death or property damage occurring upon, in or about the demised premises, and on, in, or about the adjoining passageways, such insurance to afford protection to the limit of not less than One Million and 00/100

Dollars ($1,000,000.00) in respect to or death of a single person, any one accident or in respect to property damage for any one accident. Such insurance policy shall be for the mutual benefit of Lessor and Lessee. Certificates of all such policies of insurance shall be furnished to and deposited with the Lessor's Administrator, accompanied by evidence satisfactory to the Administrator that the premiums thereon have been paid.

7. All personal property of any kind or description whatsoever on the leased premises belonging to the Lessee shall be at the Lessee's sole risk, and the Lessor shall not be held liable for any damage to or loss of such personal property of Lessee or other persons resulting from the act or negligence of Lessee or any other person. Lessee shall be solely responsible for insuring and maintaining such insurance policy on the aforementioned personal property. Lessee waives and releases and holds Lessor harmless from any damage to or loss of the aforementioned personal property belonging to Lessee or other person.

8. In the case of breach or failure to perform and comply with any of Lessee's undertakings herein contained, Lessor reserves the right to, and may elect to declare this lease agreement forfeited, and to take possession of the premises after Lessor has given ten (10) days written notice to Lessee, unless the breach is remedied to Lessor's satisfaction within five (5) days of Lessee's receipt of the notice. Lessee agrees to pay on demand all court costs, expenses, including, but not limited to a reasonable attorney's fee, incurred by Lessor in the enforcement of the terms of this lease agreement.

9. All demands or any notices are waived as to payment of rent or the performance of any condition of this Lease Agreement.

10. Lessee shall comply with all laws, ordinances, restrictions and covenants and rules of the subdivision and governmental bodies.

11. 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.

12. The laws of the State of Mississippi shall govern the interpretation, validity and performance of this Agreement.

13. In the case of conflicting policy and/or interpretation of the terms set forth in this Lease Agreement, the interpretation of the City of Southaven shall prevail and be controlling.

WITNESS OUR SIGNATURES, on this, the 16th day of January, 2013.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____________________
CHARLES G. DAVIS
MAYOR

approved BKW

LESSEE:

TRUE WORD MINISTRIES

BY:____________________
JAMES MORGAN

Pastor
TITLE

* Signature page copied from previous 1/16/13 pending approval of both signatories. BKW

~~Department of the Treasury~~
Internal Revenue Service
Ogden, UT 84201

~~In reply refer to: 0243374137~~
Dec 01, 2011 LTR 147C
45-3936627

TRUE WORD CHURCH MINISTRIES
% PASTOR JAMES MORGAN
7395 OVERLOOK DR
SOUTHAVEN MS 38671
320 BROOKHAVEN DR

Taxpayer Identification Number: 45-3936627

Form(s):

Dear Taxpayer:

This letter is in response to your telephone inquiry of December 1st, 2011.

Your Employer Identification Number (EIN) is 45-3936627. Please keep this number in your permanent records. You should enter your name and your EIN, exactly as shown above, on all business federal tax forms that require its use, and on any related correspondence documents.

If you have any questions regarding this letter, please call our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 10:00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Mr. Hogg
17-59476
Customer Service Representative

State Farm Fire and Casualty Company
Home Office, Bloomington, IL 61710

Religious Organization Application

New	Rew.	End.	of Policy Number	Effective Date (MM/DD/YY)	Expiration Date (MM/DD/YY)	Existing State Farm® Client
☒	☐	☐		01/01/12		☐ Yes ☒ No

Applicant

Name Please Print: TRUE WORD CHURCH MINISTRIES

The named applicant is: ☐ Individual ☐ Corporation ☒ Other (please describe) RELIGIOUS ORGANIZATION

Home Phone: (901) 281-2881 | Cell Phone: | E-mail address: N/A

Work Phone: (901) 281-2881 | Fax Number:

Mailing Address: Street address: 1320 BROOKHAVEN DR

City or Town: SOUTHAVEN | State: MS | ZIP: 38671

Location of Property: Street address: 1320 BROOKHAVEN DR

City or Town: SOUTHAVEN | State: MS | ZIP: 38671 | County: DE SOTO

Person to contact for inspection: ANNETTE MORGAN | Contact's phone number: (901) 281-2881

Other Interests

☐ Mortgagee ☒ Named Additional Insured (Additional charge may apply): ☐ Building Owner ☐ Other

☐ Loss Payee ☐ Lessor of Leased Equipment Cost of contract or lease $

Name: CITY OF SOUTHAVEN Street: 8710 NORTHWEST DR

City: SOUTHAVEN State: MS ZIP: 38671 Loan Number: Mortgagee Subset Code:

☐ 2nd Mortgagee ☐ 2nd Named Additional Insured (Additional charge may apply): ☐ Building Owner ☐ Other

☐ 2nd Loss Payee ☐ Lessor of Leased Equipment Cost of contract or lease $

Name: Street:

City: State: ZIP: Loan Number: Mortgagee Subset Code:

Billing

Renewal bills: ☒ Insured ☐ Mortgagee ☐ Servicing Agent ☒ State Farm Payment Plan - Account Number

Endorsement bills: ☒ Insured ☐ Mortgagee ☐ Servicing Agent ☒ State Farm Payment Plan - Account Number

Attach check here / Attach Photo here

photos attached

Underwriting Use Only

Approved by: | Date (MM/DD/YY):

GFU Code: | Date (MM/DD/YY):

Date of Application (MM/DD/YY): 12-12-2011 | Time: 3:30 ☐ A.M. ☒ P.M.

Agent Code Stamp: B. BOUCHILLON 24-1297 NORTH MS AFO F304

Additional Partner / Corporate Officer Names:

Applicant(s) Acknowledgement

☒ Coverage is not provided until this application is approved by State Farm's Underwriting Department.

By submission of this application, you agree that: (1) You have read this application, (2) your statements on this application are correct, (3) the coverages, including options and endorsements, and the amounts of coverage on this application are those chosen by you, and (4) the premium charged must comply with State Farm's rules and rates and may be revised.

Remarks

This building has been used as Senior Citizens Center and for Boys and Girls Club. The building has been approved by the Code Enforcement of Southaven.

12/13/11 to Ro

Name
TRUE WORD CHURCH MINISTRIES

Agent
BARRY BOUCHILLON

Please complete an Additional Building / Location Supplement page for each additional building / location.

Coverages

Deductible Amount ☐ $500 ☒ $1,000 ☐ Other $ ______ Hurricane Deductible: ☐ 2% ☐ 5% ☐ 10% ☐ 15%

A. Building(s)
☐ Form 3 - Replacement Cost (RC)
☐ Form 3 - Actual Cash Value (ACV)
☐ Builders Risk

Limit of Insurance - Location 1 - Submit replacement cost estimate / documentation for each building type.
Building - (Includes value of stained glass, fixed seating, bells) $ ______
Auxiliary Structures - (Includes value of all outbuildings, fences, walkways, lights, and exterior signs. Note types of structures below.) $ ______
Describe ______

B. Business Personal Property
☒ Replacement Cost (RC)
☐ Actual Cash Value (ACV)

C. Loss of Income (not included)
☐ Include Loss of Income (not exceeding 12 consecutive months) - actual loss sustained

Indicate the Replacement Cost or Actual Cash Value of the following, then add for total.

Contents	$ 26,500.00
Property of Others	$
Tenant's Improvements and Betterments	$
Owned and Leased Furniture	$
Owned and Leased Equipment	$
Total RC / ACV - Business Personal Property	$ 26,500.00

L. Business Liability
Note: The annual aggregate and Products / Completed Operations aggregate limits are equal to 2 times the Occurrence limit. Each Occurrence $ 1,000,000.00

M. Medical Payments
Note: Subject to the occurrence and annual aggregate limits. $5,000 Each person - Included Other $ ______

Total Basic Premium $ 914.00

Occupancy:
TENANT-HOUSE OF WORSHIP/TENANT

Applicant's interest in the premises: ☐ Owner-occupant ☐ Owner-lessor ☒ Tenant

Construction: ☒ Frame ☐ Masonry ☐ Masonry Veneer ☐ Non-combustible ☐ Masonry Non-combustible ☐ Fire Resistive
Auxiliary structure building construction ______

Type of Roof: ☒ Comp shingle ☐ Tar and Gravel ☐ Metal ☐ Wood Shake ☐ Wood Shingle ☐ Other (describe) ______

Zone	Subzone	Protection Class
67		3

Rating

Name of Fire Protection Area (FPA) where the risk is located (as listed in the CLM) SOUTHAVEN — Distance to servicing fire station 1 Miles

Is Risk inside city limits? ☒ Yes ☐ No If no, provide explanation in the space provided.

Is Risk located within 1,000 feet of hydrant? ☒ Yes ☐ No

Is any portion of an Owner-Occupied building leased to others? ☐ Yes ☒ No
If yes, provide explanation and square footage in the space provided. ______ square feet

Average weekly attendance: 150
In what year was the congregation formed? 2010

Discounts

Automatic sprinkler protection - Are all buildings / fire divisions fully protected? ☒ Yes ☐ No
Business is located in enclosed ☒ Building ☐ Shopping Center
Is there a security guard for the common area? ☐ Yes ☒ No

Protective Devices - check all that apply: ☒ Local pull station fire alarm ☐ Local burglar alarm ☐ Fire or smoke central alarm ☐ Central station / proprietary burglar alarm

Name of alarm company ______ Certificate Number ______

Description of system

☒ Security guard — Is security guard employed exclusively by the applicant? ☒ Yes ☐ No — Is security guard on duty at all times when not open for business? ☐ Yes ☒ No

Year built 1980 — How long at this location? 0 years — Year insured with State Farm Commercial ______ — Has the applicant had business insurance for the last 3 years? ☐ Yes ☒ No

If State Farm, policy number ______ If other, company name ______

Name
TRUE WORD CHURCH MINISTRIES

Agent
BARRY BOUCHILLON

Options / Endorsements

				Premium
If more than one location: ☐ Blanket ☐ Schedule				$
☐ Computer Property Floater Deductible $	Equipment / Media / Data $	Loss of Income / Extra Expense $		$
☐ Money and Securities (MO)	Amount Included $2,500	Additional Amount + $	Total Amount = $	$
☐ Employee Dishonesty (ED)	Amount Included $5,000	Total Amount ☐ $10,000 ☐ $25,000* ☐ $50,000* *Non-binding only	Number of Employees	$
☐ Valuable Papers (VP)	Amount Included $5,000	Additional Amount + $	Total Amount = $	$
☐ Property of Others (PO)	Amount Included $2,500	Additional Amount + $	Total Amount = $	$
☐ Trees, Shrubs, Plants (TP)	Amount Included $5,000	Additional Amount + $	Total Amount = $	$
☐ Temperature Change		Amount of Coverage $		$
☐ Equipment Breakdown				$
☐ Building Ordinance or Law - select one or both of the following:	☐ Loss to Undamaged Portion of Building ☐ Demolition Cost and Increased Cost of Construction		Percent of Coverage A ☐ 10% ☐ 25% ☐ 50% ☐ 100%	$
☐ Hired Auto Liability		Annual Cost of Hired Autos $		$
☐ Clergy Professional Liability (CP) (Please complete the CP section on the application)				$
☐ Directors, Officers, and Trustees Liability (DO) (Please complete the DO section on the application)				$
☐ Earthquake (Not available on Builders Risk) Is coverage desired on masonry veneer? ☐ Yes ☐ No	Zone	Deductible ____ %	Construction Rating Code* *Does not apply to all states	$
☐ Windstorm/Hail Exclusion				$
☐ Other				
			Premium Location Number 1 (includes per policy premiums)	$
Amount Paid $	Balance Due $		Total Premium (all locations)	$ 914.00

Regarding Your Coverage Amount . . .

It is up to you to choose the coverages and limits that meet your needs. We recommend that you purchase a coverage limit equal to the estimated replacement cost of your building. Replacement cost estimates are available from building contractors and replacement cost appraisers, or, your agent can provide an estimate from Xactware, Inc.® using information you provide about your building. We can accept the type of estimate you choose as long as it provides a reasonable level of detail about your building.

State Farm does not guarantee that any estimate will be the actual future cost to rebuild your building. Higher limits are available at higher premiums. Lower limits are also available, which if selected may make certain coverages unavailable to you.

We encourage you to periodically review your coverages and limits with your agent and to notify us of any changes or additions to your building.

Liability

Does the religious organization own / operate any cemeteries? ☐ Yes ☒ No If yes, how many?	Does the religious organization have any organized sports teams? ☐ Yes ☒ No If yes, how many?	Does the religious organization have any gymnasiums? ☐ Yes ☒ No If yes, how many?

Does the religious organization hold any fund-raising activities?
☐ Yes ☒ No If yes, provide explanation in the space provided.

The information for this section is to be provided by an officer of the organization.

Does the religious organization operate a day care, pre-school or nursery? ☐ Yes ☒ No	Number of children	Number of Teachers/Assistants	Is the day care, pre-school or nursery open to the public? ☐ Yes ☐ No	Medical Payments coverage for day care, pre-school or nursery: ☐ Include ☐ Exclude

Is any religious organization property or buildings rented to schools?
☐ Yes ☒ No If yes, provide explanation in the space provided.

76.17
x 2
152.34 setup
2.00
~~1~~.34

Name
~~TRUE WORD CHURCH MINISTRIES~~

Agent
BARRY BOUCHILLON

Liability

Does the religious organization operate a grade or high school?	Number of students in K-6	Number of students in 7-12	Number of teachers for the grade or high school	Medical Payments coverage for the grade or high school:
☐ Yes ☒ No				☐ Include ☐ Exclude

Does the religious organization operate any summer camps?	If yes, provide how many of the following:	Number of Campers	Number of Teachers / Assistants	Number of saddle animals	Number of motor / sail boats	Number of outboard motors	Medical Payments coverage for summer camps:
☐ Yes ☒ No							☐ Include ☐ Exclude

Clergy Professional Liability

Complete the following for each person engaged in counseling (Describe other training in Remarks.)

Name	Position	Name of Theological Seminary attended	Accredited	Year Graduated
NA				

Has any similar insurance applied for or purchased by the church and/or clergy been declined, canceled or non-renewed?
☐ Yes ☒ No If yes, provide explanation in the space provided.

Is there any clergy professional liability claim or suit now pending against the church and/or clergy?
☐ Yes ☒ No If yes, provide explanation in the space provided.

Is the church or clergy aware of any act, error, omission, fact, circumstance or situation which might afford valid grounds for future claim, suit or action as would fall within the scope of the proposed insurance?
☐ Yes ☒ No If yes, provide explanation in the space provided.

Are the clergy engaged in an income-producing counseling practice?
☐ Yes ☐ No

Directors, Officers and Trustees

The information for this section is to be provided by an officer of the organization.

List all income-producing activities not related to usual church activities (e.g. farms, day nursery, etc.): NA

List all subsidiary organizations (e.g. schools, etc.): NA

Has there been or is there currently any litigation in the church, or in churches of its affiliated denomination, over a tax exemption or a denominational dispute?
☐ Yes ☒ No If yes, provide explanation in the space provided.

Does the church sell or authorize the sale of any securities?
☐ Yes ☒ No If yes, provide explanation in the space provided.

Underwriting

Fully describe all the applicant's:

~~1) Business activities on and off premises.~~
~~Provide explanation in the space provided.~~

2) Are there other operations and/or other owned / leased locations?
☐ Yes ☒ No If yes, provide explanation in the space provided.

Does the applicant have a website?
☐ Yes ☒ No If yes, provide website address:

Is cooking (other than microwave or domestic range / oven) done on premises?
☐ Yes ☒ No If yes, explain in the space provided.

Are alcoholic beverages sold and/or consumed on premises?
☐ Yes ☒ No If yes, provide explanation in the space provided.

Has any insurer or agency cancelled or refused to issue or renew similar insurance to the business within the past 3 years?
☐ Yes ☒ No If yes, provide explanation in the space provided.

Has the applicant had any losses, insured or not, in the past 3 years? ☐ Yes ☒ No If yes, list losses below:

Date of Loss - MM/DD/YY	Cause and Description of Loss	Total Amount of Loss
		$
		$

List age of the following: Heating Plant 14 years Wiring exposures 14 years Plumbing 14 years Roof 14 years

List all occupancies / exposures within 50 feet: WAVN Shirn Broadcasting Radio Station

Coastal Areas Only: Is the risk located within 1,000 feet at high tide of the ocean, gulf, bay, harbor, open body of water, or located on an island? N/A
☐ Yes - refer to Basic Underwriting section of CLM for information required ☒ No

Premises inspected on 12/12/2011 by BGB

This building was updated in 1997 per building manager for city of Southaven. This building has been used as Senior Citizen Ctr & Boys ~~and Girls club of america facility~~. The city is currently painting outside of building and doing a general, overall "facelift" to outside.

The City of Southaven Docket Recap
January 6, 2015

General Fund		**378,306.56**
Balance Sheet	273.66	
Mayor Admin	421.95	
Board of Aldermen	540.00	
Arts And Cultural Affairs	3,721.86	
Court	4,193.19	
Finance & Administration	287.15	
Information Technology	1,358.23	
City Clerk	4,142.35	
Planning & Engineering	1,393.38	
Police	79,341.77	
Fire	29,465.02	
Fire Prevention	-	
EMS	18,210.00	
Public Works	15,409.68	
Streets	2,219.68	
Parks	83,341.45	
Park Tournaments	21,114.79	
Code Enforcement	2,323.12	
City Fuel	25,018.32	
Expense Accounts	74,980.29	
Administrative Expenses	714.67	
Litigation	-	
Liability Insurance	1,298.50	
Professional Dues	8,537.50	
Bond Funded CAP Proj		10,625.00
Tourist & Convention		2,621.69
Debt Service		206,261.71
Utility Fund		322,441.51
Sanitation Fund		1,420.60
DOCKET TOTAL		**921,677.07**

munis a tyler erp solution

12/30/2014 17:05 | CITY OF SOUTHAVEN | P 1
1540ppyle | FY 2015 CLAIMS DOCKET C-010615 | apinvgla

YEAR/PERIOD: 2015/3 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-626900-			TRAVEL & TRAINING				
002087 MS MUNICIPAL LEAGUE	21763		2015 3 INV A	135.00	C-010615		2015 MML MID-WINTER
			ACCOUNT TOTAL	135.00			
		ORG 111	TOTAL	135.00			
115		BOARD OF ALDERMAN					
0010-100-115-00-626901-			TRAVEL & TRIANING WARD 1				
002087 MS MUNICIPAL LEAGUE	21763		2015 3 INV A	135.00	C-010615		2015 MML MID-WINTER
			ACCOUNT TOTAL	135.00			
0010-100-115-00-626904-			TRAVEL & TRAINING-WARD 4				
002087 MS MUNICIPAL LEAGUE	21763		2015 3 INV A	135.00	C-010615		2015 MML MID-WINTER
			ACCOUNT TOTAL	135.00			
0010-100-115-00-626905-			TRAVEL & TRAINING-WARD 5				
002087 MS MUNICIPAL LEAGUE	21763		2015 3 INV A	135.00	C-010615		2015 MML MID-WINTER
			ACCOUNT TOTAL	135.00			
0010-100-115-00-626906-			TRAVEL & TRAINING-WARD 6				
002087 MS MUNICIPAL LEAGUE	21763		2015 3 INV A	135.00	C-010615		2015 MML MID-WINTER
			ACCOUNT TOTAL	135.00			
		ORG 115	TOTAL	540.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	004083		2015 3 INV A	129.61	C-010615		FOOD FOR SENIOR LUN
004489 JOHNSON CINDY	86-14		2015 3 INV A	540.00	C-010615		AEROBICS CLASS
011125 PULEO VICKI GREENE	48-14		2015 3 INV A	448.00	C-010615		YOGA CLASS
011185 DAC	7-12-14		2015 3 INV A	780.00	C-010615		SR AQUA CLASSES
013370 MARY J. CAIN	27-14		2015 3 INV A	120.00	C-010615		LINE DANCE CLASS
015915 WISEMAN CYNTHIA	102-14		2015 3 INV A	270.00	C-010615		AEROBICS CLASS
015915 WISEMAN CYNTHIA	103-14		2015 3 INV A	90.00	C-010615		AEROBICS CLASS
				360.00			
016884 MCARTHUR MARGARET	163-14		2015 3 INV A	105.00	C-010615		ART CLASS
016884 MCARTHUR MARGARET	164-14		2015 3 INV A	105.00	C-010615		ART TEACHER
016884 MCARTHUR MARGARET	165-14		2015 3 INV A	105.00	C-010615		ART CLASSES
016884 MCARTHUR MARGARET	166-14		2015 3 INV A	105.00	C-010615		ART CLASS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				420.00			
017200 SMITH JOYCE W	129-14		2015 3 INV A	25.00	C-010615		YOGA CLASS
017200 SMITH JOYCE W	130-14		2015 3 INV A	25.00	C-010615		YOGA INSTRUCTION
				50.00			
017272 PERKINS WENDY	26-14		2015 3 INV A	225.00	C-010615		AEROBICE CLASS
018047 ROBBINS JANICE	12-14		2015 2 INV A	150.00	C-010615		YOGA CLASSES
021019 CAIN LINDA A	42-14		2015 3 INV A	60.00	C-010615		LINE DANCE CLASS
021019 CAIN LINDA A	43-14		2015 3 INV A	60.00	C-010615		LINE DANCE CLASS
				120.00			
021382 PETTY CASH	122014		2015 3 INV A	107.00	C-010615		PARKS--TREE DECOR,C
021618 SHINDIGZ	W29513020001		2015 3 INV A	247.25	C-010615		DEC 2014 LUNCHEON 6
			ACCOUNT TOTAL	3,696.86			
0010-400-120-00-625700-			TELEPHONE/POSTAGE				
019759 HAMBLIN ANN	121214		2015 3 INV A	25.00	C-010615		CELL PHONE ALLOWANC
			ACCOUNT TOTAL	25.00			
		ORG 120	TOTAL	3,721.86			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
022720 STEPHENSON JOHN WILL	121014		2015 3 INV A	545.00	C-010615		CASH BOND REFUND
022723 THIBAUT DILLON WAYNE	121014		2015 3 INV A	300.00	C-010615		CASH BOND REFUND
022724 LEE JUSTIN BRYANT	121014		2015 3 INV A	878.00	C-010615		CASH BOND REFUND
			ACCOUNT TOTAL	1,723.00			
0010-100-125-00-621505-			COURT SUPPLIES				
000585 BETTER MARKETING KON	133107		2015 3 INV A	519.50	C-010615		COPY PAPER
000585 BETTER MARKETING KON	133108		2015 3 INV A	91.00	C-010615		TONER
000585 BETTER MARKETING KON	133109		2015 3 INV A	198.00	C-010615		TONER
				808.50			
004230 WEST GROUP PAYMENT	030905983		2015 3 INV A	171.00	C-010615		MS DUI LAW UPDATES
			ACCOUNT TOTAL	979.50			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010297 HOLLAND JAMES	121014		2015 3 INV A	200.00	C-010615		SPECIAL JUDGE
022621 TREADWAY CRAIG	121014		2015 3 INV A	200.00	C-010615		SPECIAL PROSECUTOR
			ACCOUNT TOTAL	400.00			
0010-100-125-00-626900-			TRAVEL & TRAINING				
001893 HILTON JACKSON	47012		2015 3 INV A	220.00	C-010615		MMCCA CONF JKSN-HEA
			ACCOUNT TOTAL	220.00			
			ORG 125 TOTAL	3,322.50			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	746573463001		2015 3 INV A	75.96	C-010615		INK FOR JARED/JANIC
020731 TYLER BUSINESS FORMS	174090		2015 3 INV A	181.19	C-010615		PRESSURESEAL W2 FOR
			ACCOUNT TOTAL	257.15			
			ORG 145 TOTAL	257.15			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610400-			OFFICE SUPPLIES				
006685 MID SOUTH DIGITAL	474645		2015 3 INV A	.35	C-010615		A2388 COPIER ITEC
			ACCOUNT TOTAL	.35			
0010-100-150-00-610500-			COMPUTERS				
000739 CDW GOVERNMENT INC	RJ47935		2015 3 INV A	28.12	C-010615		MODEM FOR ARENA
001091 BLUFF CITY ELECTRONI	ME384321-01		2015 3 INV A	57.95	C-010615		WIRING AT PARKS OFF
001091 BLUFF CITY ELECTRONI	ME38435201		2015 3 INV A	23.10	C-010615		WIRING AT PARKS OFF
				81.05			
001102 SOUTHAVEN SUPPLY	147893		2015 3 INV A	8.49	C-010615		TIMECLOCK HARDWARE
001102 SOUTHAVEN SUPPLY	148867		2015 3 INV A	3.84	C-010615		TIMECLOCK HARDWARE
001102 SOUTHAVEN SUPPLY	149430		2015 3 INV A	2.56	C-010615		HARDWARE FOR NETWOR
				14.89			
007600 OFFICE DEPOT	1737794596		2015 3 INV A	14.69	C-010615		CABLE FOR PARKS DEP
007600 OFFICE DEPOT	1739502795		2015 3 INV A	69.38	C-010615		LT LITTLE PHONE ACC
007600 OFFICE DEPOT	1741291336		2015 3 INV A	243.04	C-010615		ITEC & SPD SUPPLIES
007600 OFFICE DEPOT	1741625341		2015 3 INV A	40.17	C-010615		ITEC SUPPLIES
				367.28			
			ACCOUNT TOTAL	491.34			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				
003874 AUTO ZONE	9907077-08		2015 3 INV A	82.77	C-010615		ITEC VEHICLE MAINT.
003874 AUTO ZONE	9907079-06		2015 3 INV A	20.08	C-010615		ITEC VEHICLE MAINT.
				102.85			
			ACCOUNT TOTAL	102.85			
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP43047815		2015 3 INV A	121.62	C-010615		ITEC FUEL
006919 FUELMAN	NP43085074		2015 3 INV A	35.28	C-010615		12/15-12/21/14 FUEL
				156.90			
			ACCOUNT TOTAL	156.90			
			ORG 150 TOTAL	751.44			
155			CITY CLERK				
0010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	1737174952		2015 3 INV A	71.99	C-010615		KEYBOARD/MULLEN
007600 OFFICE DEPOT	746573463001		2015 3 INV A	75.96	C-010615		INK FOR JARED/JANIC
				147.95			
020229 DOVE DATA PRODUCTS	SI-1397572		2015 3 INV A	312.38	C-010615		PRINTER KIT/P PYLE
			ACCOUNT TOTAL	460.33			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
004975 BAREFIELD & CO INC	921089-0		2015 3 INV A	26.80	C-010615		DESK CALENDARS
007600 OFFICE DEPOT	744192560001		2015 3 INV A	58.05	C-010615		OFFICE SUPPLIES
007600 OFFICE DEPOT	745894616001		2015 3 INV A	206.50	C-010615		OFFICE SUPPLIES/MON
				264.55			
			ACCOUNT TOTAL	291.35			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
001338 PURCHASE POWER	800090001214		2015 3 INV A	2,416.00	C-010615		POSTAGE
			ACCOUNT TOTAL	2,416.00			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300073662		2015 3 INV A	36.18	C-010615		BID NOTICE DEPOSITO
001185 DESOTO TIMES-TRIBUNE	300073886		2015 3 INV A	73.44	C-010615		HURRICAINE CREEK/PH
				109.62			
			ACCOUNT TOTAL	109.62			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-155-00-626900-			TRAVEL & TRAINING				
001230 HEATH, SHEILA	121914		2015 3 INV A	123.00	C-010615		MMCCA WINTER ED CON
001893 HILTON JACKSON	47012		2015 3 INV A	440.00	C-010615		MMCCA CONF JKSN-HEA
020834 MULLEN ANDREA	121914		2015 3 INV A	123.00	C-010615		MMCCA WINTER ED CON
			ACCOUNT TOTAL	686.00			
		ORG 155	TOTAL	3,963.30			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 MID SOUTH DIGITAL	474643		2015 3 INV A	7.38	C-010615		A1860 BUILDING DEPT
007600 OFFICE DEPOT	744192560001		2015 3 INV A	22.24	C-010615		OFFICE SUPPLIES
007600 OFFICE DEPOT	745894544001		2015 3 INV A	10.62	C-010615		OFFICE SUPPLIES
007600 OFFICE DEPOT	745894616001		2015 3 INV A	11.37	C-010615		OFFICE SUPPLIES/MON
				44.23			
020454 DIRECTFX	M3739		2015 3 INV A	162.00	C-010615		LABELS FOR SH BUILD
			ACCOUNT TOTAL	213.61			
0010-100-180-00-612520-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	0269525		2015 3 INV A	14.99	C-010615		UNIFORMS
000983 PARAMOUNT UNIFORMS R	0270856		2015 3 INV A	14.99	C-010615		UNIFORMS
000983 PARAMOUNT UNIFORMS R	0272166		2015 3 INV A	14.99	C-010615		UNIFORMS
000983 PARAMOUNT UNIFORMS R	269914		2015 3 INV A	6.53	C-010615		UNIFORMS/BLDG
000983 PARAMOUNT UNIFORMS R	271251		2015 3 INV A	6.53	C-010615		UNIFORMS-BLDG
				58.03			
			ACCOUNT TOTAL	58.03			
0010-100-180-00-622100-			PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1023167-2		2015 3 INV A	839.55	C-010615		NOV 2014 STORMWATER
001363 DAVIS W. E. "SLUGGO"	750-419		2015 3 INV A	34.00	C-010615		AMD-SNOWDEN GROVE C
			ACCOUNT TOTAL	873.55			
		ORG 180	TOTAL	1,145.19			
211		POLICE DEPARTMENT					
0010-200-211-00-610100-			CLEANING SUPPLIES				
001102 SOUTHAVEN SUPPLY	148920		2015 3 INV A	3.29	C-010615		PLUNGER
			ACCOUNT TOTAL	3.29			
0010-200-211-00-610400-			OFFICE SUPPLIES				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	743098574001		2015 3 INV A	13.70	C-010615		WALL FILES
007600 OFFICE DEPOT	743898708001		2015 3 INV A	22.75	C-010615		CD-R DISCS
007600 OFFICE DEPOT	743899871001		2015 3 INV A	242.77	C-010615		FILE CABINETS CAPT/
007600 OFFICE DEPOT	743901828001		2015 3 INV A	424.80	C-010615		COPY PAPER
				703.02			
			ACCOUNT TOTAL	703.02			
0010-200-211-00-611000-			MATERIALS				
000544 PRECISION DELTA CORP	2466	15000039	2015 3 INV A	40,959.60	C-010615		AMMO STATE CONTRACT
000584 MID SOUTH UNIFORM &	523703		2015 3 INV A	728.00	C-010615		SNOW, SANDRA VEST
001102 SOUTHAVEN SUPPLY	148467		2015 3 INV A	15.16	C-010615		DUCT TAPE
001361 SAM'S CLUB DIRECT	000000B		2015 3 INV A	199.88	C-010615		CAMERA FOR POLICE D
			ACCOUNT TOTAL	41,902.64			
0010-200-211-00-612300-			MAINTENANCE VEHICLES				
000543 COMSERV SERVICES	704000989-1		2015 3 INV A	560.50	C-010615		CUNNINGHAM'S UNIT/S
000836 COUNTRY FORD INC	299796		2015 3 INV A	645.75	C-010615		3063-CONDENSER ASSY
000836 COUNTRY FORD INC	299912		2015 3 INV A	274.83	C-010615		2772-WIPER MOTOR AS
000836 COUNTRY FORD INC	299977		2015 3 INV A	664.55	C-010615		2778-PLUGS.WIRES,CO
000836 COUNTRY FORD INC	299981		2015 3 INV A	192.77	C-010615		2271-#3 COIL ASSY
000836 COUNTRY FORD INC	300068		2015 3 INV A	1,061.06	C-010615		3019-CONVERTER ASSY
000836 COUNTRY FORD INC	300076		2015 3 INV A	834.76	C-010615		3085-MOTOR ASSY
				3,673.72			
001114 UNION AUTO PARTS	288666-00		2015 3 INV A	129.60	C-010615		OIL/SHOP
001962 IDEAL TIRE SALES	448820		2015 3 INV A	18.00	C-010615		3127-FLAT REPAIR
006706 LANDERS DODGE	182842		2015 3 INV A	845.21	C-010615		3098-PADS & ROTORS
006706 LANDERS DODGE	182872		2015 3 INV A	34.95	C-010615		3110-O/C
006706 LANDERS DODGE	182951		2015 3 INV A	34.95	C-010615		3068-O/C
006706 LANDERS DODGE	183071		2015 3 INV A	36.45	C-010615		3091-O/C
006706 LANDERS DODGE	183272		2015 3 INV A	36.45	C-010615		3105-O/C
006706 LANDERS DODGE	183338		2015 3 INV A	36.45	C-010615		3094-O/C
006706 LANDERS DODGE	183440		2015 3 INV A	34.95	C-010615		3127-O/C
				1,059.41			
007304 O'REILLYS AUTO PARTS	1257-380325		2015 3 INV A	67.17	C-010615		3015-BATTERY
007600 OFFICE DEPOT	743898707001		2015 3 INV A	159.99	C-010615		NEG VAN SUPPLIES
017308 GENTRY GLASS	19733		2015 3 INV A	385.00	C-010615		3103- WINDSHIELD
017308 GENTRY GLASS	19734		2015 3 INV A	235.00	C-010615		1333-WINDSHELD

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP E		WARRANT	CHECK	DESCRIPTION
322101 GENTRY GLASS	19738		2015 3 INV A	285.00	C-010615		3094-WINDSHIELD
				905.00			
			ACCOUNT TOTAL	6,593.39			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
021102 SOUTHAVEN SUPPLY	149049		2015 3 INV A	19.26	C-010615		RECEPTACLE PLATES
			ACCOUNT TOTAL	19.26			
0010-200-211-00-612500-			UNIFORMS				
000387 SHAPIRO UNIFORMS	471969		2015 3 INV A	334.10	C-010615		JONES, TOMMY 2015 A
000387 SHAPIRO UNIFORMS	472021		2015 3 INV A	212.79	C-010615		SAMMIS,ERIK 2015 AL
000387 SHAPIRO UNIFORMS	472036		2015 3 INV A	19.90	C-010615		INIGUEZ,JAVIER 2015
000387 SHAPIRO UNIFORMS	472039		2015 3 INV A	43.90	C-010615		ABEL,JACOB 2015 ALL
				610.69			
000424 A TO Z ADVERTISING	38203		2015 3 INV A	144.00	C-010615		KERN,SETH 2015 ALLO
000424 A TO Z ADVERTISING	38285		2015 3 INV A	20.00	C-010615		FENNELL,ALEX 2015 A
				164.00			
000836 COUNTRY FORD INC	299980		2015 3 INV A	298.15	C-010615		1857-#5 COIL ASSY
008981 LOGAN JEFF	121714		2015 3 INV A	219.30	C-010615		2015 CLOTHING ALLOT
012445 ACCURATE LAW ENFOR	6649		2015 3 INV A	255.96	C-010615		SAMMIS,ERIK 2015 AL
012445 ACCURATE LAW ENFOR	6653		2015 3 INV A	293.95	C-010615		PRUETT,GARY 2015 AL
012445 ACCURATE LAW ENFOR	6660		2015 3 INV A	110.96	C-010615		SCALLORN,JASON 2015
				660.87			
021916 MIDSOUTH SOLUTIONS	69686		2015 3 INV A	456.29	C-010615		STEELANDT,JUSTIN N/
021916 MIDSOUTH SOLUTIONS	69692		2015 3 INV A	120.00	C-010615		JAMES, EDDIE N/H UN
021916 MIDSOUTH SOLUTIONS	69696		2015 3 INV A	303.70	C-010615		WARE, KEVIN N/H UNI
021916 MIDSOUTH SOLUTIONS	69713		2015 3 INV A	127.95	C-010615		RICH, JOEL N/H UNIF
021916 MIDSOUTH SOLUTIONS	69731		2015 3 INV A	495.13	C-010615		TAYLOR,PORCHA 2015
021916 MIDSOUTH SOLUTIONS	69732		2015 3 INV A	565.55	C-010615		KETCHUM, JESSE N/H
021916 MIDSOUTH SOLUTIONS	69735		2015 3 INV A	162.90	C-010615		PAROTT, KRISTIN 201
021916 MIDSOUTH SOLUTIONS	69740		2015 3 INV A	500.00	C-010615		MARSHALL,DOUG 2015
021916 MIDSOUTH SOLUTIONS	69743		2015 3 INV A	503.44	C-010615		BAGGETT, TODD 2015
021916 MIDSOUTH SOLUTIONS	69745		2015 3 INV A	602.77	C-010615		SNOW, SANDRA N/H UN
021916 MIDSOUTH SOLUTIONS	69746		2015 3 INV A	477.50	C-010615		VANDERFORD, HAL N/H
021916 MIDSOUTH SOLUTIONS	69755		2015 3 INV A	659.39	C-010615		CROY, PHILLIP N/H U
021916 MIDSOUTH SOLUTIONS	69884		2015 3 INV A	1,288.50	C-010615		SAFETY VESTS
				6,263.12			
			ACCOUNT TOTAL	8,216.13			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP E		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP43014586		2015 3 INV A	5,748.98	C-010615		12/1-12/7/14 FUEL
			ACCOUNT TOTAL	5,748.98			
0010-200-211-00-614900-			FEED FOR ANIMALS				
019336 HOLLYWOOD FEED	3669841		2015 3 INV A	68.38	C-010615		FEED FOR K9
			ACCOUNT TOTAL	68.38			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000949 INTEGRATED COMMUNICA	30542		2015 3 INV A	1,860.00	C-010615		DEC 2014 MO SVC AGR
002564 LANGUAGE LINE SERVIC	3503067		2015 3 INV A	29.60	C-010615		INTERPRETER BY PHON
014326 INFORMATION INFORM	CO2F1228243		2015 3 INV A	356.05	C-010615		NCIC SUPPORT PLUS Y
016993 MISSISSIPPI ASSOCIAT	2352760		2015 3 INV A	100.00	C-010615		LONG, TOM 2014 DUES
			ACCOUNT TOTAL	2,345.65			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9736903475		2015 3 INV A	2,393.27	C-010615		SPD AIRCARDS
001137 FEDEX	2-864-53828		2015 3 INV A	51.79	C-010615		SHIPPING SPD
006142 ACCESS POINT INC	3758207		2015 3 INV A	382.60	C-010615		PHONE SERVICES - PO
			ACCOUNT TOTAL	2,827.66			
0010-200-211-00-626000-			UTILITIES				
001145 ATMOS ENERGY	966211214		2015 3 INV A	123.93	C-010615		6450 GETWELL RD
			ACCOUNT TOTAL	123.93			
0010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	38204		2015 3 INV A	329.71	C-010615		SHOP W/A COP T'S
001361 SAM'S CLUB DIRECT	002081		2015 3 INV A	457.88	C-010615		CANDY FOR PARADE
			ACCOUNT TOTAL	787.59			
0010-200-211-00-626500-			PRINTING				
000424 A TO Z ADVERTISING	37874		2015 3 INV A	572.67	C-010615		RECRUITING FLIERS
			ACCOUNT TOTAL	572.67			
0010-200-211-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	123014		2015 3 INV A	1,371.73	C-010615		CONFERENCE LODGINGS
019845 ROSENBERG BRYAN	12714		2015 3 INV A	255.00	C-010615		UNDERSTANDING EXL/S

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,626.73			
			ORG 211 TOTAL	71,539.32			
290		FIRE DEPARTMENT					
0010-200-290-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	009077		2015 3 INV A	197.78	C-010615		GARBAGE BAGS FOR ST
			ACCOUNT TOTAL	197.78			
0010-200-290-00-611000-			MATERIALS				
001361 SAM'S CLUB DIRECT	002060		2015 3 INV A	209.00	C-010615		CANDY FOR PARADE
015230 MY-LOR, INC.	20006		2015 3 INV A	35.26	C-010615		NEW HIRE TAGS
			ACCOUNT TOTAL	245.14			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000701 SUNBELT FIRE APPARAT	105786		2015 3 INV A	761.83	C-010615		E-1 MIRROR
000701 SUNBELT FIRE APPARAT	105788		2015 3 INV A	488.14	C-010615		E-8 FUEL GAUGE
000701 SUNBELT FIRE APPARAT	106143		2015 3 INV A	213.05	C-010615		T-1 DOOR HANDLE
				1,463.02			
003992 EXPRESS WINDOW TINTI	SFD-129		2015 3 INV A	20.00	C-010615		#293-GLASS TINT REM
020832 EMERGENCY EQUIPMENT	412159		2015 3 INV A	728.00	C-010615		E-2 GEAR BOX
			ACCOUNT TOTAL	2,211.02			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000313 TIM MOTE PLUMBING	25511		2015 3 INV A	150.00	C-010615		STATION 2 ICE MAKER
000539 OVERHEAD DOOR CO MEM	306465		2015 3 INV A	494.00	C-010615		STATION 4 DOOR
000650 G & W DIESEL SERVICE	114863	15000104	2015 3 INV A	6,383.44	C-010615		HYDRO TESTS
			ACCOUNT TOTAL	7,027.44			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP43014610		2015 3 INV A	40.12	C-010615		FUEL CARDS
006919 FUELMAN	NP43054418		2015 3 INV A	40.26	C-010615		12/8-12/14/14 FUEL
				80.38			
017201 BEST-WADE PETROLEUM	2034938	15000102	2015 3 INV A	4,336.91	C-010615		FUEL FOR FIRE STATI
017201 BEST-WADE PETROLEUM	2036556	15000111	2015 3 INV A	476.80	C-010615		FUEL FOR FIRE STATI
017201 BEST-WADE PETROLEUM	2036557	15000111	2015 3 INV A	858.24	C-010615		FUEL FOR FIRE STATI
017201 BEST-WADE PETROLEUM	2036558	15000111	2015 3 INV A	796.27	C-010615		FUEL FOR FIRE STATI
				6,468.22			

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			ACCOUNT TOTAL	6,548.60			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
000182 DESOTO FAMILY MEDICA	182698		2015 3 INV A	35.00	C-010615		PRE EMPLOYMENT PHYS
000480 DAVENPORT TOWING & R	230619		2015 3 INV A	325.00	C-010615		E-2 TOW
000480 DAVENPORT TOWING & R	230738		2015 3 INV A	305.00	C-010615		E-2-TOW (AGAIN)
				630.00			
004622 W.M.DROKE	361632		2015 3 INV A	240.00	C-010615		PLAN REVIEW
004781 FAMILY MEDICAL CLINI	131789		2015 3 INV A	110.00	C-010615		PRE EMPLOYMENT D SC
			ACCOUNT TOTAL	1,075.00			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9X12112014		2015 3 INV A	1,565.19	C-010615		CELL PHONES/FIRE
006142 ACCESS POINT INC	3758993		2015 3 INV A	216.08	C-010615		STATION 3, 2 & FIRE
			ACCOUNT TOTAL	1,781.27			
0010-200-290-00-626700-			RENTALS				
006685 MID SOUTH DIGITAL	474602		2015 3 INV A	6.73	C-010615		STATION 3 COPIER
020843 TESS COMPANY	336977		2015 3 INV A	40.85	C-010615		REISSUE-CHECK LOST
020843 TESS COMPANY	337000		2015 3 INV A	58.75	C-010615		REISSUE-CHECK LOST
020843 TESS COMPANY	345893		2015 3 INV A	102.00	C-010615		OXYGEN
020843 TESS COMPANY	346940		2015 3 INV A	30.30	C-010615		OXYGEN
020843 TESS COMPANY	347029		2015 3 INV A	79.40	C-010615		OXYGEN
				311.30			
			ACCOUNT TOTAL	318.03			
0010-200-290-00-626900-			TRAVEL & TRAINING				
002771 STODDARD WILLIAM	121514		2015 3 INV A	93.59	C-010615		MS STATE FIRE ACADE
012391 JONES AND BARTLETT	B0802878		2015 3 INV A	52.50	C-010615		TRAINING OFFICERS B
018524 GRANT VOLNER	121014		2015 3 INV A	185.95	C-010615		MEALS REIMBURSEMENT
018524 GRANT VOLNER	121714		2015 3 INV A	86.34	C-010615		MSFA MEALS REIMBURS
				272.29			
019098 WALKER CHAD	120314		2015 3 INV A	72.49	C-010615		MSPA MEALS REIMBURS
019098 WALKER CHAD	121014		2015 3 INV A	75.77	C-010615		MSPA MEALS REIMBURS
019098 WALKER CHAD	121714		2015 3 INV A	58.94	C-010615		MSFA MEALS REIMBURS
				207.20			

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020832 EMERGENCY EQUIPMENT	412144		2015 3 INV A	683.48	C-010615	RESCUE ROPE & BAGS
			ACCOUNT TOTAL	1,309.06		
0010-200-290-00-630400-			MACHINERY & EQUIPMENT			
000949 INTEGRATED COMMUNICA	110667		2015 3 INV A	280.00	C-010615	ANTENNA CONNECTOR
020832 EMERGENCY EQUIPMENT	412822		2015 3 INV A	1,636.84	C-010615	LED EMITTER
			ACCOUNT TOTAL	1,916.84		
		ORG 290	TOTAL	22,630.18		
297	EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL	81635228	15000075	2015 3 INV A	652.00	C-010615	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	81635938	15000075	2015 3 INV A	349.90	C-010615	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	81640286		2015 3 INV A	7.74	C-010615	WALL MOUNT FOR SUCT
				1,009.64		
016050 HENRY SCHEIN INC	15127058	15000076	2015 3 INV A	494.25	C-010615	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	15283655		2015 3 INV A	218.00	C-010615	NITRO TABS-MED SUPP
				712.25		
022417 QUAD MED INC	92259		2015 3 INV A	77.69	C-010615	CHILD RESTRAINTS
			ACCOUNT TOTAL	1,799.58		
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
000836 COUNTRY FORD INC	299932		2015 3 INV A	195.63	C-010615	U-2 BRAKE BULBS
007304 O'REILLYS AUTO PARTS	1257-180805		2015 3 INV A	14.28	C-010615	U-3 ANTI FREEZE
007304 O'REILLYS AUTO PARTS	1791-321531		2015 3 INV A	41.97	C-010615	U-3 ANTI FREEZE
				56.25		
			ACCOUNT TOTAL	251.88		
0010-200-297-00-626900-			TRAVEL & TRAINING			
017309 MCDANIEL PAUL	123014		2015 3 INV A	110.00	C-010615	NREMT TEST REIMB
022224 SECTC	6194		2015 3 INV A	77.00	C-010615	CPR CARDS
022224 SECTC	6195		2015 3 INV A	63.00	C-010615	CPR CARDS
022224 SECTC	6196		2015 3 INV A	35.00	C-010615	CPR CARDS
022224 SECTC	6197		2015 3 INV A	42.00	C-010615	CPR CARDS
				217.00		
			ACCOUNT TOTAL	327.00		

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0010-200-297-00-630400-			MACHINERY AND EQUIPMENT			
021908 STRYKER	1620791M	15000034	2015 3 INV A	15,831.54	C-010615	POWER LIFT COT UNIT
			ACCOUNT TOTAL	15,831.54		
		ORG 297	TOTAL	18,210.00		
311		PUBLIC WORKS DEPARTMENT				
0010-300-311-00-611000-			MATERIALS			
000354 METER SERVICE AND SU	200267	15000110	2015 3 INV A	3,285.00	C-010615	SHORT AND LONG CURB
000759 LEHMAN ROBERTS CO	28870		2015 3 INV A	278.55	C-010615	MATERIALS
000759 LEHMAN ROBERTS CO	28904		2015 3 INV A	167.81	C-010615	MATERIALS
000759 LEHMAN ROBERTS CO	28975		2015 3 INV A	1,578.75	C-010615	MATERIALS
				2,025.11		
008159 MEMPHIS READY MIX	179255		2015 3 INV A	800.00	C-010615	MOSS POINT/STATELIN
008159 MEMPHIS READY MIX	179295		2015 3 INV A	1,230.00	C-010615	MOSS POINT/STATELIN
008159 MEMPHIS READY MIX	179331		2015 3 INV A	1,200.00	C-010615	MOSS POINT/STATELIN
008159 MEMPHIS READY MIX	179368		2015 3 INV A	1,200.00	C-010615	MOSS POINT/STATELIN
				4,430.00		
013793 HERNANDO REDI MIX	13785		2015 3 INV A	370.00	C-010615	STATELINE @ OLD CON
013901 ERGON	9401258195		2015 3 INV A	261.00	C-010615	ASPHALT
			ACCOUNT TOTAL	10,371.11		
0010-300-311-00-621300-			MAINTENANCE VEHICLES			
000691 NORTH MISSISSIPPI TI	60181		2015 3 INV A	277.02	C-010615	2 FIRESTONE TIRES
001114 UNION AUTO PARTS	288957		2015 3 INV A	51.84	C-010615	MATERIALS FOR SHOP
001114 UNION AUTO PARTS	293392		2015 3 INV A	317.34	C-010615	MATERIALS FOR SHOP
				369.18		
006706 LANDERS DODGE	254648		2015 3 INV A	5.96	C-010615	BRAKE SPRING
007304 O'REILLYS AUTO PARTS	0858-484633		2015 3 INV A	19.66	C-010615	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-179784		2015 3 INV A	74.59	C-010615	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-180338		2015 3 INV A	16.13	C-010615	REAR BRAKE HDW
007304 O'REILLYS AUTO PARTS	1257-180347		2015 3 INV A	16.99	C-010615	MATERIALS FOR SHOP
				127.37		
019912 GOODYEAR TIRE	41317029		2015 3 INV A	549.76	C-010615	4 TIRES
020348 STRANGE ROBERT G	1205149379	15000098	2015 3 INV A	3,349.99	C-010615	PROLINK ULTRA START
			ACCOUNT TOTAL	4,679.28		

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0010-300-311-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	0269524		2015 3 INV A	107.18	C-010615		UNIFORMS
000983 PARAMOUNT UNIFORMS R	270855		2015 3 INV A	107.18	C-010615		UNIFORMS
				214.36			
			ACCOUNT TOTAL	414.36			
		ORG 311	TOTAL	1[illegible],284.75			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	2241		2015 3 INV A	165.00	C-010615		SIGNAL REPAIR
			ACCOUNT TOTAL	165.00			
		ORG 315	TOTAL	165.00			
411		PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	8032346342		2015 3 INV A	123.99	C-010615		HP85A BLOCK
019739 STAPLES ADVANTAGE	803234642		2015 3 INV A	11.59	C-010615		WALL POCKET
				135.58			
021382 PETTY CASH	122014		2015 3 INV A	29.40	C-010615		PARKS--TREE DECOR,C
			ACCOUNT TOTAL	164.98			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
001150 NAPA GENUINE PARTS C	91782		2015 3 INV A	7.90	C-010615		MINITURE BULBS
022650 R&R AUTO REPAIR LLC	1294		2015 3 INV A	973.20	C-010615		SWAY BAR,UPPER/LOWE
022650 R&R AUTO REPAIR LLC	1296		2015 3 INV A	486.53	C-010615		RADIATOR HOSES/ANTI
022650 R&R AUTO REPAIR LLC	1300		2015 3 INV A	319.93	C-010615		TIE ROD
				1,779.66			
			ACCOUNT TOTAL	1,787.56			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000268 BEST CHANCE JANITOR	161932		2015 3 INV A	570.40	C-010615		TISSUE, TOWEL SOAP
000308 MAINTENANCE SUPPLY	192727		2015 3 INV A	114.19	C-010615		PAINT,HEX,FLAT WASH
000312 BOB LADD & ASSOCIATE	2073364		2015 3 INV A	85.36	C-010615		FRAME SNUBBER
001150 NAPA GENUINE PARTS C	091803		2015 3 INV A	7.07	C-010615		OIL FILTER
001150 NAPA GENUINE PARTS C	90882		2015 3 INV A	26.99	C-010615		13 PC TORX KEY SET
001150 NAPA GENUINE PARTS C	91550		2015 3 INV A	44.00	C-010615		HYD FILTER

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				78.06			
001261 SAM'S CLUB DIRECT	007501		2015 3 INV A	130.27	C-010615		BATTERIES, CLEANING
002951 STATELINE TURF & TRA	116472		2015 3 INV A	49.92	C-010615		FILTERS
003340 T'N'T SOUND	8414		2015 3 INV A	25.00	C-010615		XLR STEREO CABLE
009578 GATEWAY TIRE & SERVI	1102556975		2015 3 INV A	96.84	C-010615		TRAILER TIRE
010865 RELIABLE EQUIPMENT	120928		2015 3 INV A	20.97	C-010615		AIR FILTERS
010865 RELIABLE EQUIPMENT	120947		2015 3 INV A	263.76	C-010615		EXMARK HYDRAULIC OI
010865 RELIABLE EQUIPMENT	120957		2015 3 INV A	75.12	C-010615		SHEAVE
010865 RELIABLE EQUIPMENT	120963		2015 3 INV A	131.88	C-010615		EXMARK HYDRAULIC OI
010865 RELIABLE EQUIPMENT	120971		2015 3 INV A	353.76	C-010615		DAMPER CONTROL
				945.49			
022790 MAGNOLIA LIGHTING, I	H1771		2015 3 INV A	750.00	C-010615		ADAPTER
021382 PETTY CASH	122014		2015 3 INV A	30.00	C-010615		PARKS--TREE DECOR,C
			ACCOUNT TOTAL	2,775.53			
0010-400-411-00-612201-			PARK MAINTENANCE				
000239 QUALITY LANDSCAPE &	015694		2015 3 INV A	162.47	C-010615		WHITE OAK
000294 SAFETY-QUIP	314010		2015 3 INV A	182.00	C-010615		CENTRAL PARK
000294 SAFETY-QUIP	314012		2015 3 INV A	71.00	C-010615		TOILET RENT
				253.00			
000308 MAINTENANCE SUPPLY	192799		2015 3 INV A	28.74	C-010615		PAINT
000609 HERTZ EQUIPMENT RENT	27778291-001		2015 3 INV A	522.82	C-010615		LIFT USED FOR PAINT
000983 PARAMOUNT UNIFORMS R	270203		2015 3 INV A	38.00	C-010615		MATS
001104 SHERWIN WILLIAMS SOU	0600-3		2015 3 INV A	10.52	C-010615		PAINT BRUSHES
001447 NATURE'S EARTH PRODU	839983		2015 3 INV A	760.00	C-010615		BLACK BEAUTY MULCH/
009591 TRI FIRMA	39190B	15000106	2015 3 INV A	10,007.72	C-010615		TAPPED INTO BOX, IN
			ACCOUNT TOTAL	12,593.27			
0010-400-411-00-612205-			PARK RENTAL REFUND				
022721 BROWN ANGIE	121514		2015 3 INV A	375.00	C-010615		TENNIS CENTER DEPOS
022722 PHILLIPS BARBARA	121514		2015 3 INV A	375.00	C-010615		SNOWDEN HOUSE DEPOS

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022726 HERNANDEZ LILI	122914		2015 3 INV A	375.00	C-010615	TENNIS REFUND
022727 SMITH MIKE	123014		2015 3 INV A	375.00	C-010615	TENNIS REFUND
			ACCOUNT TOTAL	1,500.00		
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE			
000294 SAFETY-QUIP	314011		2015 3 INV A	103.00	C-010615	TOILET RENT
000983 PARAMOUNT UNIFORMS R	0268572		2015 3 INV A	39.86	C-010615	GOLF UNIFORMS
			ACCOUNT TOTAL	142.86		
0010-400-411-00-612500-			UNIFORMS			
000983 PARAMOUNT UNIFORMS R	0268869		2015 3 INV A	321.56	C-010615	PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R	0269886		2015 3 INV A	39.86	C-010615	GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R	0271223		2015 3 INV A	39.86	C-010615	GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R	13227		2015 3 INV A	88.76	C-010615	INSULATED BIB OVERA
000983 PARAMOUNT UNIFORMS R	270192		2015 3 INV A	330.56	C-010615	UNIFORMS/PARKS
000983 PARAMOUNT UNIFORMS R	271516		2015 3 INV A	321.56	C-010615	UNIFORMS
				1,142.16		
			ACCOUNT TOTAL	1,142.16		
0010-400-411-00-613400-			COMMUNITY EVENTS			
000308 MAINTENANCE SUPPLY	14192655		2015 3 INV A	587.52	C-010615	NUTS AND BOLTS, CLA
002214 U.S. TOY COMPANY	8176476200		2015 3 INV A	2,375.00	C-010615	PLASTIC EASTER EGGS
			ACCOUNT TOTAL	2,962.52		
0010-400-411-00-621900-			ASSOCIATIONAL DUES			
003923 MS SOCCER ASSO	12-10-14	15000090	2015 3 INV A	6,878.00	C-010615	MISSISSIPPI SOCCER
			ACCOUNT TOTAL	6,878.00		
0010-400-411-00-622100-			PROFESSIONAL SERVICES			
000615 PAYNES LOCKSMITH SER	7672		2015 3 INV A	93.00	C-010615	2 ARENA KEYS, DOGGI
011134 WHITFIELD	39786		2015 3 INV A	155.46	C-010615	BREAKER REPLACEMENT
011134 WHITFIELD	39791	15000093	2015 3 INV A	3,667.10	C-010615	INSTALLATION 480 VO
				3,822.56		
014438 MALONE TERRY	112714		2015 3 INV A	260.00	C-010615	FINISHED COUNTER IN
			ACCOUNT TOTAL	4,175.56		
0010-400-411-00-625700-			TELEPHONE & POSTAGE			
000166 AT&T	056312571214		2015 3 INV A	39.61	C-010615	PHONE SERVICE

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018341 SPORTS PHONE	5095-2015		2015 3 INV A	249.00	C-010615	REC BALL 2015 RAIN
018341 SPORTS PHONE	5096-2015		2015 3 INV A	249.00	C-010615	GREENBROOK 2015 RAI
018341 SPORTS PHONE	5097-2015		2015 3 INV A	249.00	C-010615	SNOWDEN 2015 RAIN O
				747.00		
			ACCOUNT TOTAL	786.61		
0010-400-411-00-626000-			UTILITIES			
000966 ENTERGY	65003968188		2015 3 INV A	36.54	C-010615	SOCCER FIELD
000966 ENTERGY	65003968189		2015 3 INV A	926.09	C-010615	4700 STATELINE RD/S
				962.63		
009669 GIBSON PROPANE	3035362305		2015 3 INV A	160.59	C-010615	PROPANE TENNIS
009669 GIBSON PROPANE	3035362314		2015 3 INV A	172.83	C-010615	PROPANE
009669 GIBSON PROPANE	3035847766		2015 3 INV A	269.45	C-010615	TENNIS CENTER
009669 GIBSON PROPANE	3035847767		2015 3 INV A	289.61	C-010615	SNOWDEN HOUSE
				892.48		
			ACCOUNT TOTAL	1,855.11		
0010-400-411-00-627901-			UMPIRES			
002574 CARSON, MICHAEL A	121414		2015 3 INV A	200.00	C-010615	SOCCER
003546 COX DAVID R JR	121414		2015 3 INV A	120.00	C-010615	SOCCER
004392 CARSON DANIEL	121414		2015 3 INV A	75.00	C-010615	SOCCER
018255 PHILLIPS ERIC	121414		2015 3 INV A	75.00	C-010615	SOCCER
019562 CASTELLANO CARLOS	121414		2015 3 INV A	90.00	C-010615	SOCCER
020749 DONALDSON JORDAN	121414		2015 3 INV A	105.00	C-010615	SOCCER
022641 VANLANDINGHAM DAVE	121414		2015 3 INV A	150.00	C-010615	SOCCER
022657 LE, VINH	121414		2015 3 INV A	70.00	C-010615	SOCCER
			ACCOUNT TOTAL	885.00		
0010-400-411-00-630400-			MACHINERY & EQUIPMENT			
003260 BUTCH OUSTALET, INC.	123014		2015 3 INV A	525.00	C-010615	MILEAGE TO BRING NE
003260 BUTCH OUSTALET, INC.	74719	15000020	2015 3 INV A	27,859.00	C-010615	2014 FORD F250 XL 6
				28,384.00		
			ACCOUNT TOTAL	28,384.00		
		ORG 411	TOTAL	66,023.16		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
412		PARK TOURNAMENTS					
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
003011 M & M PROMOTIONS	76943	15000101	2015 3 INV A	3,317.80	C-010615		DIZZY DEAN GIRLS
003011 M & M PROMOTIONS	76971	15000100	2015 3 INV A	3,256.50	C-010615		DIZZY DEAN 8 YR OLD
				6,574.30			
010700 STANDARD COFFEE SERV	143496741004		2015 3 INV A	53.82	C-010615		COFFEE SERVICE
			ACCOUNT TOTAL	6,628.12			
0010-400-412-00-622100-			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	150		2015 3 INV A	10,416.67	C-010615		CONTRACT LABOR
			ACCOUNT TOTAL	10,416.67			
0010-400-412-00-626102-			PROMOTIONS				
007613 USSSA BASEBALL	165092	15000096	2015 3 INV A	3,500.00	C-010615		USSSA 2015 DUAL SUP
014712 BLUEFISH DESIGN	0036371		2015 3 INV A	570.00	C-010615		CONCEPT PRODUCTION
			ACCOUNT TOTAL	4,070.00			
		ORG 412	TOTAL	21,114.79			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610100-			CLEANING SUPPLIES				
001102 SOUTHAVEN SUPPLY	149199		2015 3 INV A	12.99	C-010615		CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT	002120B		2015 3 INV A	56.48	C-010615		CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT	003028B		2015 3 INV A	52.72	C-010615		CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT	004000B		2015 3 INV A	53.48	C-010615		CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT	005508B		2015 3 INV A	39.92	C-010615		CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT	007893B		2015 3 INV A	63.46	C-010615		CLEANING SUPPLIES
				266.06			
			ACCOUNT TOTAL	279.05			
0010-500-511-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	744192560001		2015 3 INV A	2.28	C-010615		OFFICE SUPPLIES
			ACCOUNT TOTAL	2.28			
0010-500-511-00-611000-			MATERIALS				
001361 SAM'S CLUB DIRECT	002120		2015 3 INV A	26.01	C-010615		MATERIALS
001361 SAM'S CLUB DIRECT	003028		2015 3 INV A	26.01	C-010615		MATERIALS
001361 SAM'S CLUB DIRECT	004000		2015 3 INV A	43.35	C-010615		MATERIALS
001361 SAM'S CLUB DIRECT	005508		2015 3 INV A	52.02	C-010615		MATERIALS
001361 SAM'S CLUB DIRECT	007893		2015 3 INV A	52.02	C-010615		MATERIALS

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				199.41			
			ACCOUNT TOTAL	199.41			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	0269521		2015 3 INV A	5.00	C-010615		MAT. BLDG.
000983 PARAMOUNT UNIFORMS R	0270852		2015 3 INV A	5.00	C-010615		MATERIALS BLDG.
				10.00			
001102 SOUTHAVEN SUPPLY	149199B		2015 3 INV A	3.56	C-010615		MAT. BLDG.
			ACCOUNT TOTAL	13.56			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	222616076		2015 3 INV A	173.66	C-010615		FEED ANIMALS
012713 HILL'S PET NUTRITION	222649499		2015 3 INV A	180.72	C-010615		FEED FOR ANIMALS
				354.38			
			ACCOUNT TOTAL	354.38			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
017049 ANIMAL HEALTH INTERN	9003919226		2015 3 INV A	196.73	C-010615		PROF. SERVICES
017650 ELMORE RD VETERINARY	50024		2015 3 INV A	922.92	C-010615		PROFESSIONAL SERVIC
			ACCOUNT TOTAL	1,119.65			
0010-500-511-00-626102-			PUBLIC RELATIONS				
001361 SAM'S CLUB DIRECT	007295		2015 3 INV A	24.81	C-010615		PUBLIC RELATIONS
			ACCOUNT TOTAL	24.81			
		ORG 511	TOTAL	1,993.14			
901		CITY FUEL					
0010-900-901-00-614000-			FUEL & OIL				
017201 BEST-WADE PETROLEUM	2035514	15000109	2015 3 INV A	25,018.32	C-010615		FUEL FOR PUBLIC WOR
			ACCOUNT TOTAL	25,018.32			
		ORG 901	TOTAL	25,018.32			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620992-			FACILITIES MANAGEMENT				
000021 A-1 FIRE PROTECTION	44774		2015 3 INV A	1,381.00	C-010615		FIRE EXTINGUISHERS/
000128 AMERICAN FLAG & POLE	408355		2015 3 INV A	1,173.23	C-010615		AMERICAN & MS FLAGS
000156 ARAMARK UNIFORM SERV	581-5124626		2015 3 INV A	129.87	C-010615		RUBBER MATS - COURT

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000156 ARAMARK UNIFORM SERV	581-5124627		2015 3	INV A	274.31	C-010615		RUBBER MATS - CITY
000156 ARAMARK UNIFORM SERV	581-5129325		2015 3	INV A	129.07	C-010615		MATS FOR COURT
000156 ARAMARK UNIFORM SERV	581-5129326		2015 3	INV A	274.31	C-010615		MATS
000156 ARAMARK UNIFORM SERV	581-5131682		2015 3	INV A	274.31	C-010615		RUBBER MATS - CITY
					1,082.67			
000402 CURRY JANITORIAL SER	370212		2015 3	INV A	425.00	C-010615		CLEANING FBI OFFICE
000469 TRI-STAR COMPANIES,	TC4416		2015 3	INV A	260.00	C-010615		HVAC SERVICES
000469 TRI-STAR COMPANIES,	TC4435		2015 3	INV A	2,048.85	C-010615		HVAC SERVICES
					1,308.85			
000515 PAYNES LOCKSMITH SER	7674		2015 3	INV A	441.08	C-010615		SHOP BAY DOOR
000648 FLOIED FIRE EXTINGUI	68128		2015 3	INV A	225.00	C-010615		FIRE SUPPRESSION SE
000648 FLOIED FIRE EXTINGUI	68129		2015 3	INV A	225.00	C-010615		FIRE SUPPRESSION SE
					450.00			
000715 THOMPSON MACHINERY	WO310062626		2015 2	INV A	2,408.60	C-010615		FIRE STATION 4 GENE
000734 MAGNOLIA ELECTRIC	0194984-IN		2015 3	INV A	733.85	C-010615		ELECTRIC REPAIRS -
000734 MAGNOLIA ELECTRIC	194984-IN		2015 3	INV A	733.85	C-010615		ELECTRIC REPAIRS
					1,467.70			
001361 SAM'S CLUB DIRECT	000000A		2015 3	INV A	869.64	C-010615		BUNN SM OFFICE COFF
001361 SAM'S CLUB DIRECT	000369		2015 3	INV A	251.90	C-010615		CLEANING SUPPLIES F
001361 SAM'S CLUB DIRECT	003752		2015 3	INV A	338.62	C-010615		CLEANING SUPPLIES F
001361 SAM'S CLUB DIRECT	005319		2015 3	INV A	149.88	C-010615		HEATERS FOR OFFICE
001361 SAM'S CLUB DIRECT	006449		2015 3	INV A	98.70	C-010615		CLEANING SUPPLIES F
					1,708.74			
001540 MURPHY & SONS, INC.	1141		2015 3	INV A	1,930.00	C-010615		MATERIALS FOR BROCK
006685 MID SOUTH DIGITAL	474600		2015 3	INV A	20.14	C-010615		COPIER A1460-MAYOR
006685 MID SOUTH DIGITAL	474621		2015 3	INV A	.78	C-010615		COPIER A1033-MAYOR
006685 MID SOUTH DIGITAL	474783		2015 3	INV A	29.85	C-010615		COPIER A4989-CITY C
					50.77			
007174 DENNIS WRIGHT & SON	30136		2015 3	INV A	271.98	C-010615		LIBRARY PLUMBING SE
010376 DAKOTA CORP	14-8431		2015 3	INV A	425.00	C-010615		ROOF REPAIR
010622 GREEN KING SPRAY SER	85		2015 3	INV A	25,458.00	C-010615		PROP MAINT PER CONT
012576 D&J'S CLEANING SERVI	1599		2015 3	INV A	225.00	C-010615		CLEANING OF PW DEPT
012576 D&J'S CLEANING SERVI	1600		2015 3	INV A	225.00	C-010615		CLEANING OF PW DEPT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					450.00			
022372 OVERALL CHEMICAL COM	3197		2015 3	INV A	150.00	C-010615		CLEANING OF TENNIS
022372 OVERALL CHEMICAL COM	3198		2015 3	INV A	640.00	C-010615		CLEANING OF COURT H
022372 OVERALL CHEMICAL COM	3199		2015 3	INV A	895.00	C-010615		CLEANING OF CITY HA
022372 OVERALL CHEMICAL COM	3203		2015 3	INV A	150.00	C-010615		CLEANING OF TENNIS
022372 OVERALL CHEMICAL COM	3204		2015 3	INV A	640.00	C-010615		CLEANING OF COURT H
022372 OVERALL CHEMICAL COM	3205		2015 3	INV A	895.00	C-010615		CLEANING OF CITY HA
					3,370.00			
022656 MID-SOUTH SECURITY G	7309		2015 3	INV A	1,165.00	C-010615		ALARM WORK/PD RANGE
			ACCOUNT TOTAL		45,167.62			
0010-900-902-00-625100-			STREET IMPROVEMENT					
000375 HERNDON ELECTRIC	7054		2015 3	INV A	185.00	C-010615		LIGHTS
009591 TRI FIRMA	3923QB		2015 3	INV A	4,258.88	C-010615		STATELINE/MOSS PT S
009591 TRI FIRMA	3924QB		2015 3	INV A	4,203.96	C-010615		STATELINE/MOSS PT N
009591 TRI FIRMA	3926QB		2015 3	INV A	624.84	C-010615		STREET & DITCH
009591 TRI FIRMA	3927QB		2015 3	INV A	319.16	C-010615		STREET & DITCH
009591 TRI FIRMA	3929QB		2015 3	INV A	865.25	C-010615		DUG UP DOUBLE INLET
009591 TRI FIRMA	3930QB		2015 3	INV A	4,942.28	C-010615		DUG UP OLD CONCRETE
009591 TRI FIRMA	3931QB		2015 3	INV A	937.27	C-010615		STREET & DITCH
009591 TRI FIRMA	3933QB		2015 3	INV A	558.53	C-010615		STREET & DITCH
009591 TRI FIRMA	3934QB		2015 3	INV A	1,411.34	C-010615		STREET & DITCH
					18,121.51			
016582 CONTRACTORS SUPPLY P	5868		2015 3	INV A	1,130.00	C-010615		TERRATEX
			ACCOUNT TOTAL		19,436.51			
0010-900-902-00-625150-			DRAINAGE					
001202 MARTIN MARIETTA MATE	14338261	15000055	2015 3	INV A	1,148.92	C-010615		RIP RAP FOR TCHULAH
			ACCOUNT TOTAL		1,148.92			
		ORG 902	TOTAL		65,753.05			
906		PROFESSIONAL DUES						
0010-900-906-00-622100-			PROFESSIONAL SERVICES					
006682 DESOTO FAMILY THEATR	121114		2015 3	INV A	4,166.67	C-010615		MONTHLY CONTRIBUTIO
017845 CONCERN	42273		2015 3	INV A	412.50	C-010615		DEC 2014 MONTHLY BI
020724 HEALING HEARTS CHILD	121114		2015 3	INV A	3,958.33	C-010615		CONTRIBUTION
			ACCOUNT TOTAL		8,537.50			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 906	TOTAL	8,537.50			
FUND 0010 GENERAL FUND			TOTAL:	330,085.65			

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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					
017075 ENVIROSAFE SOLUTIONS 1			2015 3 INV A	5,312.50	C-010615		MEMA STORM SHELTER
017075 ENVIROSAFE SOLUTIONS 2			2015 3 INV A	5,312.50	C-010615		MEMA STORM SHELTER
				10,625.00			
			ACCOUNT TOTAL	10,625.00			
		ORG 711	TOTAL	10,625.00			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	10,625.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623700-			TOURIST & CONVENTION OPERATING				
001185 DESOTO TIMES-TRIBUNE	300073964		2015 3 INV A	450.00	C-010615		DSP:MERRY CHRISTMAS
002361 SAM'S CLUB DIRECT	000902		2015 3 INV A	118.53	C-010615		CANDY FOR PARADE
			ACCOUNT TOTAL	568.53			
0240-600-611-00-623800-			PARK IMPROVEMENTS				
005831 URBAN ARCH ASSOC	14015-A6		2015 3 INV A	750.00	C-010615		ARCHITECTURAL SERVI
005831 URBAN ARCH ASSOC	14026-A4		2015 3 INV A	550.00	C-010615		ARCHITECTURAL SERVI
005831 URBAN ARCH ASSOC	14034-A3		2015 3 INV A	650.54	C-010615		ARCHITECTURAL EXPEN
005831 URBAN ARCH ASSOC	14035-A3		2015 3 INV A	102.62	C-010615		REIMBURSEABLE EXP.
				2,053.16			
			ACCOUNT TOTAL	2,053.16			
		ORG 611	TOTAL	2,621.69			
FUND 0240 TOURIST & CONVENTION			TOTAL:	2,621.69			

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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	1546888		2015 3 INV A	9,108.04	C-010615		POLICE VEHICLES LOA
			ACCOUNT TOTAL	9,108.04			
0300-700-701-00-650106-			LEASE PAYMENTS				
019345 SIEMENS PUBLIC, INC	4471661		2015 3 INV A	23,916.80	C-010615		SBT ENERGY SV EQUIP
			ACCOUNT TOTAL	23,916.80			
		ORG 701	TOTAL	33,024.04			
FUND 0300 DEBT SERVICE			TOTAL:	33,024.84			

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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						
022725 CHAD MOORE PHOTO STU	27923		2015 3	INV	A	108.95	C-010615		
			ACCOUNT TOTAL			108.95			
		ORG 0400	TOTAL			108.95			
811		UTILITY EXPENSE ACCOUNTS							
0400-800-811-00-650600-			HURRICANE CREEK						
001160 NEEL-SCHAFFER INC	1023156		2015 3	INV	A	4,141.61	C-010615		SWINNEA RD PUMP STA
001160 NEEL-SCHAFFER INC	1023161		2015 3	INV	A	10,654.48	C-010615		PUMP STATION FORCE
001160 NEEL-SCHAFFER INC	1023162		2015 3	INV	A	9,449.90	C-010615		TRINITY LAKES CONST
						24,245.99			
			ACCOUNT TOTAL			24,245.99			
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM						
002848 HORN LAKE CREEK BASI	121914		2015 3	INV	A	10,104.38	C-010615		HL CREEK BASIN INTE
002848 HORN LAKE CREEK BASI	12192014		2015 3	INV	A	94,188.54	C-010615		HL CREEK INTERCPT D
						104,292.92			
			ACCOUNT TOTAL			104,292.92			
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE						
004646 DESOTO COUNTY REGION	1309		2015 3	INV	A	27,608.33	C-010615		JAN 2015 DCRUA PMT
			ACCOUNT TOTAL			27,608.33			
		ORG 811	TOTAL			156,147.24			
815		UTILITY CAPITAL IMPROVEMENTS							
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS						
000989 ICM OF MEMPHIS	T110976	15000112	2015 3	INV	A	3,900.00	C-010615		SERVICE REPAIR TO M
001320 MARTIN MACHINE WORKS	818		2015 3	INV	A	135.00	C-010615		GALVANIZED BANDS/SE
009195 GAINES, ROBERT	1143		2015 3	INV	A	18,955.00	C-010615		NEW SCADA SYSTEMS
009591 TRI PIRMA	3932QB	15000115	2015 3	INV	A	4,370.85	C-010615		SEWER MAIN REPAIR O
010758 NORTH MISSISSIPPI UT	122414		2015 3	INV	A	279.56	C-010615		REFUNDING WATER BIL
011578 HD SUPPLY WATERWORK	D381732		2015 3	INV	A	79.75	C-010615		ASHPALT FOR MAN HOL
015972 PARKS & PARKS WELL	12030		2015 3	INV	A	1,551.81	C-010615		WHITWORTH PLANT MAI
			ACCOUNT TOTAL			29,271.97			

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		ORG 815	TOTAL			29,271.97			
820		UTILITY ADMINISTRATIVE EXPENSE							
0400-800-820-00-625700-			TELEPHONE & POSTAGE						
017546 ARISTA	1414201412		2015 3	INV	A	6,482.47	C-010615		DEC 2014 WATER BILL
			ACCOUNT TOTAL			6,482.47			
0400-800-820-00-626500-			PRINTING						
006685 MID SOUTH DIGITAL	474631		2015 3	INV	A	10.16	C-010615		A3190 COPIER PEPPER
006685 MID SOUTH DIGITAL	474774		2015 3	INV	A	13.60	C-010615		A4957 COPIER-WATER
						23.76			
017546 ARISTA	18166		2015 3	INV	A	2,445.63	C-010615		DEC 2014 BILL PRINT
			ACCOUNT TOTAL			2,469.39			
		ORG 820	TOTAL			8,951.86			
825		UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-610400-			OFFICE SUPPLIES						
007600 OFFICE DEPOT	742722010001		2015 3	INV	A	58.28	C-010615		OFFICE SUPPLIES
007600 OFFICE DEPOT	746837970001		2015 3	INV	A	8.55	C-010615		COLOR PAPER
007600 OFFICE DEPOT	746837971001		2015 3	INV	A	47.99	C-010615		SHREDDER FOR CITY H
						114.82			
			ACCOUNT TOTAL			114.82			
0400-800-825-00-611000-			MATERIALS						
000179 M C HERRINGTON DISTR	132128	15000088	2015 3	INV	A	154.50	C-010615		OIL FOR WELLS
000354 METER SERVICE AND SU	200265		2015 3	INV	A	2,326.80	C-010615		RISERS
000354 METER SERVICE AND SU	200266		2015 3	INV	A	700.00	C-010615		RIMS
000354 METER SERVICE AND SU	200303		2015 3	INV	A	855.90	C-010615		VALVE BOX RISERS
000354 METER SERVICE AND SU	200315		2015 3	INV	A	1,481.35	C-010615		MATERIALS
						5,364.05			
000551 USA BLUEBOOK	514564		2015 3	INV	A	885.49	C-010615		FLUORIDE TESTING MA
000551 USA BLUEBOOK	524645		2015 3	INV	A	272.92	C-010615		PUMP TUBE & SOLUTIO
						1,158.41			
000687 SOUTHERN PIPE & SUPP	8231619-00		2015 3	INV	A	892.58	C-010615		MATERIALS
000687 SOUTHERN PIPE & SUPP	824137500		2015 3	INV	A	39.64	C-010615		ROUGH BRASS BUSHING
000687 SOUTHERN PIPE & SUPP	824451800		2015 3	INV	A	27.63	C-010615		SLIP CAP,COUPLING,A
000687 SOUTHERN PIPE & SUPP	824567800		2015 3	INV	A	5.73	C-010615		ADAPTER
						965.58			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	149739		2015 3 INV A	691.50	C-010615		MISC MATERIALS
001361 SAM'S CLUB DIRECT	000000C		2015 3 CRM A	-96.26	C-010615		CREDIT - UTILITIES
001361 SAM'S CLUB DIRECT	9484		2015 3 INV A	39.88	C-010615		PHONE CASE
				-56.38			
001899 HEARTLAND PUMP RENTA'	400465295		2015 3 INV A	202.00	C-010615		HOSE
001899 HEARTLAND PUMP RENTA	400465835		2015 3 INV A	52.00	C-010615		4" SQUARE HOLE SUCT
001899 HEARTLAND PUMP RENTA	400466506		2015 3 INV A	38.30	C-010615		ADAPTER
				292.30			
002869 VULCAN CONSTRUCTION	30834014		2015 3 INV A	1,322.85	C-010615		CRUSHED LIMESTONE
003475 HANSON PIPE & PRECA	11177068		2015 3 INV A	695.00	C-010615		RINGS
005329 TENCARVA MACHINERY C	469360		2015 3 INV A	192.24	C-010615		SWITCH-KIT FLOAT
007304 O'REILLYS AUTO PARTS	1257-180525		2015 3 INV A	67.70	C-010615		GLOVES,WD40,SMALL T
007304 O'REILLYS AUTO PARTS	1257-180886		2015 3 INV A	15.99	C-010615		WIRE TIES
007304 O'REILLYS AUTO PARTS	1791-321926		2015 3 INV A	39.99	C-010615		PHONE CHARGER
				123.68			
007600 OFFICE DEPOT	746837788001		2015 3 INV A	30.56	C-010615		ZIPPER ENVELOPES FO
007766 CENTRAL PIPE SUPPLY,	S100000388		2015 3 INV A	413.40	C-010615		BRONZE BADGER METER
007766 CENTRAL PIPE SUPPLY,	S100001041	15000114	2015 3 INV A	2,521.93	C-010615		3/4" BRONZE BADGER
				2,935.33			
008561 S & K SMALL ENGINES	6256		2015 3 INV A	607.54	C-010615		WATER PUMP
011578 HD SUPPLY WATERWORK	0349787		2015 3 INV A	1,056.69	C-010615		PUMP,TUBE ASSY,CHLO
013650 BATTERIES PLUS	374-10208201		2015 3 INV A	265.00	C-010615		BATTERIES
			ACCOUNT TOTAL	15,798.85			
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	149793		2015 3 INV A	387.50	C-010615		LIME/GETWELL WTP
001146 IDEAL CHEMICAL	149794		2015 3 INV A	592.00	C-010615		CHLORINE/GETWELL WT
001146 IDEAL CHEMICAL	149795		2015 3 INV A	423.50	C-010615		FLUORIDE /GETWELL W
001146 IDEAL CHEMICAL	150216		2015 3 INV A	423.50	C-010615		FLUORIDE/GETWELL WT
001146 IDEAL CHEMICAL	150217		2015 3 INV A	599.25	C-010615		FLUORIDE/GREENBROOK
001146 IDEAL CHEMICAL	150218		2015 3 INV A	592.00	C-010615		CHLORINE/GREENBROOK
001146 IDEAL CHEMICAL	150219		2015 3 INV A	211.75	C-010615		FLUORIDE/WHITWORTH
001146 IDEAL CHEMICAL	150220		2015 3 INV A	592.00	C-010615		CHLORINE/WHITWORTH
				3,821.50			

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			ACCOUNT TOTAL	3,821.50			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
001150 NAPA GENUINE PARTS C	627724		2015 3 INV A	42.83	C-010615		HYDRAULIC OIL
007304 O'REILLYS AUTO PARTS	1257-180636		2015 3 INV A	197.75	C-010615		FUEL TREATMENT, WIN
007304 O'REILLYS AUTO PARTS	1257-181859		2015 3 INV A	81.74	C-010615		#810-FUEL TREATMENT
				279.49			
			ACCOUNT TOTAL	322.32			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000709 WILLIAMS EQUIPMENT &	WJ029095		2015 3 INV A	347.26	C-010615		SKID STEER OIL CHAN
000709 WILLIAMS EQUIPMENT &	WJ029204		2015 3 INV A	301.18	C-010615		MINI TRAC OIL CHANG
				648.44			
			ACCOUNT TOTAL	648.44			
0400-800-825-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	269522		2015 3 INV A	155.58	C-010615		UNIFORMS
000983 PARAMOUNT UNIFORMS R	270853		2015 3 INV A	155.58	C-010615		UNIFORMS
000983 PARAMOUNT UNIFORMS R	272163		2015 3 INV A	155.58	C-010615		UNIFORMS
				466.74			
			ACCOUNT TOTAL	466.74			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
003554 CORNERSTONE LAB	221089		2015 3 INV A	20.00	C-010615		TRINITY LAKES WWTP
003554 CORNERSTONE LAB	221438		2015 3 INV A	170.00	C-010615		TRINITY LAKES WWTP
				190.00			
008347 TELECHECK	L401016468		2015 3 INV A	493.16	C-010615		NOV 2014 FEES
009591 TRI FIRMA	3920QB		2015 3 INV A	2,720.09	C-010615		SHETLAND GARDENS -
009591 TRI FIRMA	3928QB		2015 3 INV A	1,554.34	C-010615		PUMPING @ SHETLAND
				4,274.43			
019589 BAKER SERVICES	59965		2015 3 INV A	16,334.38	C-010615		NOVEMBER METER READ
020951 TWO GIRLS AND A BROO	1412		2015 3 INV A	585.00	C-010615		PEPPERCHASE CLEANIN
			ACCOUNT TOTAL	21,876.97			
0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES				
007373 MISSISSIPPI STATE DE	12914		2015 3 INV A	50.00	C-010615		WATER OPERATOR LICE
			ACCOUNT TOTAL	50.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	287189844		2015 3 INV A	161.89	C-010615		PENNATRONICS /SHIPP
			ACCOUNT TOTAL	161.89			
0400-800-825-00-626000-			UTILITIES				
001105 NORTHCENTRAL ELECTRI	592470012014		2015 3 INV A	41.60	C-010615		COBBLESTONE LIFT ST
001105 NORTHCENTRAL ELECTRI	59247011		2015 3 INV A	15.81	C-010615		4105 GOODMAN ROAD
				57.41			
002351 COMCAST	8944911214		2015 3 INV A	102.85	C-010615		7525 GREENBROOK SCA
002351 COMCAST	911329		2015 3 INV A	102.85	C-010615		1334 E GOODMAN RD-S
				205.70			
			ACCOUNT TOTAL	263.11			
0400-800-825-00-630600-			VEHICLES				
000989 ICM OF MEMPHIS	ME601513MR	15000079	2015 3 INV A	38,850.00	C-010615		ECONOMY DRILLING SO
010865 RELIABLE EQUIPMENT	C1251	15000072	2015 3 INV A	9,950.00	C-010615		BUSHHOG ATTACHMENT
			ACCOUNT TOTAL	48,800.00			
		ORG 825	TOTAL	92,324.64			
FUND 0400 UTILITY FUND			TOTAL:	286,804.66			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP C		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-622500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	0269523		2015 3 INV A	27.78	C-010615		UNIFORMS
000983 PARAMOUNT UNIFORMS R	270854		2015 3 INV A	27.78	C-010615		UNIFORMS
				55.56			
			ACCOUNT TOTAL	55.56			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
000297 GRIFFITH TOWING LLC	10237		2015 3 INV A	155.00	C-010615		TOWING SERVICE
017795 RICH PRINTING INC	154039		2015 3 INV A	1,210.04	C-010615		PRINTING FOR SANITA
			ACCOUNT TOTAL	1,365.04			
		ORG 850	TOTAL	1,420.60			
FUND 0450 SANITATION FUND			TOTAL:	1,420.60			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9736541856		2015 3 INV P	40.01	D-010615	123725	CELL PHONES
004288 CELLULAR SOUTH	120414		2015 3 INV P	246.94	D-010615	123722	CELL PHONES
			ACCOUNT TOTAL	286.95			
		ORG 111	TOTAL	286.95			
125		COURT DEPARTMENT					
0010-100-125-00-621505-			COURT SUPPLIES				
004288 CELLULAR SOUTH	120414		2015 3 INV P	190.82	D-010615	123722	CELL PHONES
007504 PAETEC	57999001		2015 3 INV P	679.87	D-010615	123735	PHONE SERVICE - CCU
			ACCOUNT TOTAL	870.69			
		ORG 125	TOTAL	870.69			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9736541856		2015 3 INV P	120.03	D-010615	123725	CELL PHONES
001167 AT&T MOBILITY	287251541214		2015 3 INV P	486.76	D-010615	123705	ITEC CELL PHONES
			ACCOUNT TOTAL	606.79			
		ORG 150	TOTAL	606.79			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9736541856		2015 3 INV P	40.01	D-010615	123725	CELL PHONES
001167 AT&T MOBILITY	287258861214		2015 3 INV P	139.04	D-010615	123705	CELL SERVICE
			ACCOUNT TOTAL	179.05			
		ORG 155	TOTAL	179.05			
160		BUILDING DEPARTMENT					
0010-100-160-00-625700-			TELEPHONE & POSTAGE				
004288 CELLULAR SOUTH	120414		2015 3 INV P	84.27	D-010615	123722	CELL PHONES
			ACCOUNT TOTAL	84.27			
		ORG 160	TOTAL	84.27			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9736541856		2015 3 INV P	40.01	D-010615	123725	CELL PHONES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
004288 CELLULAR SOUTH	120414		2015 3 INV P	123.91	D-010615	123722	CELL PHONES
			ACCOUNT TOTAL	163.92			
		ORG 180	TOTAL	163.92			
211		POLICE DEPARTMENT					
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9736541856		2015 3 INV P	1,178.43	D-010615	123725	CELL PHONES
001167 AT&T MOBILITY	287251660115		2015 3 INV P	2,720.32	D-010615	123720	PHONES - SPD
002351 COMCAST	621122010115		2015 3 INV P	262.56	D-010615	123732	INTERNET - POLICE
004288 CELLULAR SOUTH	120414		2015 3 INV P	381.73	D-010615	123722	CELL PHONES
007504 PAETEC	57994956		2015 3 INV P	532.70	D-010615	123735	PHONE SERVICES - PC
			ACCOUNT TOTAL	5,075.74			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	110165330115		2015 3 INV P	19.61	D-010615	123733	5730 STATELINE RD W
000966 ENTERGY	119242971214		2015 3 INV P	18.34	D-010615	123709	7635 TCHULAHOMA RD
000966 ENTERGY	155403210115		2015 3 INV P	6.87	D-010615	123707	367 RASCO RD W
000966 ENTERGY	168326360115		2015 3 INV P	17.48	D-010615	123733	4085 STATELINE RD
000966 ENTERGY	168329411214		2015 3 INV P	18.23	D-010615	123709	5140 TCHULAHOMA RD
000966 ENTERGY	176247431214		2015 3 INV P	23.61	D-010615	123709	6200 GETWELL CD STR
000966 ENTERGY	191312001214		2015 3 INV P	6.62	D-010615	123737	8185 GETWELL RD
000966 ENTERGY	374238370115		2015 3 INV P	2,576.82	D-010615	123715	8691 NORTHWEST DR
000966 ENTERGY	602092691214		2015 3 INV P	18.49	D-010615	123709	7111 TCHULAHOMA RD
000966 ENTERGY	850563981214		2015 3 INV P	20.64	D-010615	123709	750 BROOKSIDE RD
				2,726.71			
			ACCOUNT TOTAL	2,726.71			
		ORG 211	TOTAL	7,802.45			
290		FIRE DEPARTMENT					
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9736541856		2015 3 INV P	804.22	D-010615	123725	CELL PHONES
001167 AT&T MOBILITY	287255731214		2015 3 INV P	41.12	D-010615	123704	WIFI COMMAND TRAILE
002351 COMCAST	914612040115		2015 3 INV P	97.85	D-010615	123731	INTERNET - FIRE
004288 CELLULAR SOUTH	120414		2015 3 INV P	247.82	D-010615	123722	CELL PHONES
			ACCOUNT TOTAL	1,191.01			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	153749520115		2015 3 INV P	875.63	D-010615	123715	6050 ELMORE RD

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	501346910115		2015 3	INV	P	585.68	D-010615	123714	8945 TULANE RD
000966 ENTERGY	515895960115		2015 3	INV	P	804.98	D-010615	123715	1940 STATELINE RD W
000966 ENTERGY	794016671214		2015 3	INV	P	684.45	D-010615	123715	7980 SWINNEA RD
						2,950.74			
001145 ATMOS ENERGY	301967260115		2015 3	INV	P	892.23	D-010615	123727	7980 SWINNEA RD
001145 ATMOS ENERGY	302052130115		2015 3	INV	P	809.02	D-010615	123727	6050 ELMORE RD
						1,701.25			
			ACCOUNT TOTAL			4,651.99			
0010-200-290-00-626900-			TRAVEL & TRAINING						
000966 ENTERGY	150210740115		2015 3	INV	P	991.84	D-010615	123715	6450 GETWELL RD
			ACCOUNT TOTAL			991.84			
			ORG 290 TOTAL			6,834.84			
311		PUBLIC WORKS DEPARTMENT							
0010-300-311-00-625700-			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9736541856		2015 3	INV	P	40.01	D-010615	123725	CELL PHONES
004288 CELLULAR SOUTH	120414		2015 3	INV	P	84.28	D-010615	123722	CELL PHONES
			ACCOUNT TOTAL			124.29			
0010-300-311-00-626000-			UTILITIES						
000966 ENTERGY	190474970115		2015 3	INV	P	20.64	D-010615	123709	951 RASCO RD
			ACCOUNT TOTAL			20.64			
			ORG 311 TOTAL			144.93			
315		CITY TRAFFIC AND STREETS LIGHT							
0010-300-315-00-626000-			UTILITIES						
000966 ENTERGY	100253780115		2015 3	INV	P	195.16	D-010615	123733	GOODMAN & I-55
000966 ENTERGY	100968040115		2015 3	INV	P	220.21	D-010615	123713	8770 NORTHWEST DR
000966 ENTERGY	110821950115		2015 3	INV	P	86.56	D-010615	123711	BROOKHAVEN HWY 51
000966 ENTERGY	110821960115		2015 3	INV	P	83.95	D-010615	123711	ST LINE HWY 51
000966 ENTERGY	110821970115		2015 3	INV	P	64.91	D-010615	123711	STATELINE RD I-55
000966 ENTERGY	110821990115		2015 3	INV	P	69.53	D-010615	123711	MISS VALLEY BLVD
000966 ENTERGY	110822030115		2015 3	INV	P	66.56	D-010615	123711	RASCO RD HWY 51
000966 ENTERGY	155564100115		2015 3	INV	P	83.01	D-010615	123711	STATE LINE & NORTHW
000966 ENTERGY	163308880115		2015 3	INV	P	108.37	D-010615	123733	GOODMAN RD AND SCRE
000966 ENTERGY	168322300115		2015 3	INV	P	347.71	D-010615	123714	453 AIRPORT INDUSTR
000966 ENTERGY	168347560115		2015 3	INV	P	7.81	D-010615	123708	SOUTH CIR NORTHFIEL
000966 ENTERGY	190414250115		2015 3	INV	P	108.37	D-010615	123733	GOODMAN AND AIRWAYS
000966 ENTERGY	479040400115		2015 3	INV	P	26.07	D-010615	123710	8683 AIRWAYS BLVD
000966 ENTERGY	524823460115		2015 3	INV	P	32.28	D-010615	123710	8355 AIRWAYS BLVD
000966 ENTERGY	552454840115		2015 3	INV	P	6.62	D-010615	123707	8935 COMMERCE DR

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000966 ENTERGY	616457190115		2015 3	INV	P	65.34	D-010615	123711	7655 AIRWAYS BLVD
000966 ENTERGY	616457840115		2015 3	INV	P	50.96	D-010615	123711	7532 SOUTHCREST PKW
000966 ENTERGY	649450740115		2015 3	INV	P	45.41	D-010615	123710	805 RASCO RD
000966 ENTERGY	681345840115		2015 3	INV	P	27.98	D-010615	123710	HAMILTON & STATELIN
000966 ENTERGY	690860560115		2015 3	INV	P	357.87	D-010615	123714	HAMILTON
						2,054.68			
			ACCOUNT TOTAL			2,054.68			
			ORG 315 TOTAL			2,054.68			
411		PARKS DEPARTMENT							
0010-400-411-00-625700-			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9736541856		2015 3	INV	P	280.07	D-010615	123725	CELL PHONES
001234 CENTURYLINK	300093460115		2015 3	INV	P	154.74	D-010615	123723	SNOWDEN MAIN PAVILI
001234 CENTURYLINK	300096130115		2015 3	INV	P	45.53	D-010615	123723	PHONE - SNOWDEN MES
001234 CENTURYLINK	400200020115		2015 3	INV	P	1,092.39	D-010615	123723	PHONE SERVICE - PAR
001234 CENTURYLINK	400200370115		2015 3	INV	P	131.54	D-010615	123723	PHONE SERVICES - HO
						1,424.20			
004288 CELLULAR SOUTH	120414		2015 3	INV	P	708.73	D-010615	123722	CELL PHONES
			ACCOUNT TOTAL			2,413.00			
0010-400-411-00-626000-			UTILITIES						
000966 ENTERGY	117424330115		2015 3	INV	P	25.57	D-010615	123724	1729 BROOKHAVEN DR
000966 ENTERGY	157446420115		2015 3	INV	P	1,180.80	D-010615	123715	3376 NAIL RD
000966 ENTERGY	157448650115		2015 3	INV	P	10.49	D-010615	123708	3566 NAIL RD
000966 ENTERGY	159289890115		2015 3	INV	P	189.66	D-010615	123724	8400 GREENBROOK PKW
000966 ENTERGY	168333290115		2015 3	INV	P	29.27	D-010615	123710	3278 MAY BLVD
000966 ENTERGY	168340200115		2015 3	INV	P	387.56	D-010615	123714	GETWELL & MAY RD
000966 ENTERGY	168368840115		2015 3	INV	P	60.96	D-010615	123711	CHAPARRAL LN PARK
000966 ENTERGY	168373040115		2015 3	INV	P	128.77	D-010615	123712	6205 SNOWDEN LN
000966 ENTERGY	168384190115		2015 3	INV	P	9.27	D-010615	123724	7505 CHERRY VALLEY
000966 ENTERGY	168386170115		2015 3	INV	P	265.15	D-010615	123713	SNOWDON PARK
000966 ENTERGY	168392500115		2015 3	INV	P	865.49	D-010615	123724	7505 CHERRY VALLEY
000966 ENTERGY	168397060115		2015 3	INV	P	116.76	D-010615	123712	8900 GREENBROOK PKW
000966 ENTERGY	168520060115		2015 3	INV	P	42.88	D-010615	123710	7505 STONEGATE BLVD
000966 ENTERGY	168522120115		2015 3	INV	P	205.75	D-010615	123713	3278 MAY BLVD
000966 ENTERGY	180540490115		2015 3	INV	P	572.45	D-010615	123714	SNOWDEN BALLFIELD R
000966 ENTERGY	190458970115		2015 3	INV	P	17.36	D-010615	123708	295 STATELINE RD E
000966 ENTERGY	190464080115		2015 3	INV	P	6.62	D-010615	123707	3025 CARNIVAL LN
000966 ENTERGY	190469290115		2015 3	INV	P	44.25	D-010615	123724	1978 STATE LINE RD
000966 ENTERGY	202914150115		2015 3	INV	P	393.80	D-010615	123714	3480 SUNSET LOOP
000966 ENTERGY	208927660115		2015 3	INV	P	341.24	D-010615	123714	6070 SNOWDEN
000966 ENTERGY	225124530115		2015 3	INV	P	13.78	D-010615	123708	6205 GETWELL RD
000966 ENTERGY	311092590115		2015 3	INV	P	265.66	D-010615	123713	7705 TCHULAHOMA RD
000966 ENTERGY	311093170115		2015 3	INV	P	198.99	D-010615	123713	7655 TCHULAHOMA
000966 ENTERGY	311093660115		2015 3	INV	P	228.81	D-010615	123713	7625 TCHULAHOMA

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YEAR/PERIOD: 2015/1 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	311094240115		2015 3 INV P	683.19	D-010615	123715	7635 TCHULAHOMA
000966 ENTERGY	311094730115		2015 3 INV P	185.85	D-010615	123712	7525 TCHULAHOMA
000966 ENTERGY	311095490115		2015 3 INV P	188.38	D-010615	123713	7535 TCHULAHOMA
000966 ENTERGY	311096140115		2015 3 INV P	222.08	D-010615	123713	7645 TCHULAHOMA
000966 ENTERGY	311096480115		2015 3 INV P	6.62	D-010615	123707	7665 TCHULAHOMA
000966 ENTERGY	311096630115		2015 3 INV P	61.57	D-010615	123711	7735 TCHULAHOMA
000966 ENTERGY	381246240115		2015 3 INV P	38.02	D-010615	123710	CHERRY VALLEY PK FL
000966 ENTERGY	388224410115		2015 3 INV P	301.40	D-010615	123714	8925 SWINNEA RD
000966 ENTERGY	411115350115		2015 3 INV P	3,452.38	D-010615	123716	7360 US HIGHWAY 51
000966 ENTERGY	443685870115		2015 3 INV P	2,918.30	D-010615	123715	3335 PINE TAR ALLEY
000966 ENTERGY	456929100115		2015 3 INV P	6.62	D-010615	123707	8925 SWINNEA RD
000966 ENTERGY	466875880115		2015 3 INV P	166.56	D-010615	123712	365 RASCO RD W SOCC
000966 ENTERGY	478052470115		2015 3 INV P	47.03	D-010615	123710	6208 SNOWDEN LN
000966 ENTERGY	563956350115		2015 3 INV P	21.15	D-010615	123709	7360 US HIGHWAY 51
000966 ENTERGY	660743110115		2015 3 INV P	163.81	D-010615	123712	6208A SNOWDEN LN
000966 ENTERGY	667628730115		2015 3 INV P	344.43	D-010615	123714	6275 SNOWDEN LN
000966 ENTERGY	697233510115		2015 3 INV P	7.26	D-010615	123708	8925 SWINNEA RD
000966 ENTERGY	728201940115		2015 3 INV P	6.62	D-010615	123707	6305 SNOWDEN LN
000966 ENTERGY	748552550115		2015 3 INV P	369.52	D-010615	123714	6277B SNOWDEN LN
000966 ENTERGY	748693550115		2015 3 INV P	6.62	D-010615	123707	6277A SNOWDEN LN
				14,796.83			
001145 ATMOS ENERGY	302071300115		2015 3 INV P	108.46	D-010615	123721	8925 SWINNEA RD
			ACCOUNT TOTAL	14,905.29			
		ORG 411	TOTAL	17,318.29			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9736541856		2015 3 INV P	40.01	D-010615	123725	CELL PHONES
004288 CELLULAR SOUTH	120414		2015 3 INV P	289.97	D-010615	123722	CELL PHONES
			ACCOUNT TOTAL	329.98			
		ORG 511	TOTAL	329.98			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY	159915730115		2015 3 INV P	24.93	D-010615	123709	8710 NORTHWEST DR
000966 ENTERGY	160041110115		2015 3 INV P	792.76	D-010615	123715	8889 NORTHWEST DR
000966 ENTERGY	168319920115		2015 3 INV P	4,222.25	D-010615	123716	8700 NORTHWEST DR
000966 ENTERGY	681111780115		2015 3 INV P	4,099.73	D-010615	123716	8554 NORTHWEST DR
000966 ENTERGY	805405860115		2015 3 INV P	87.57	D-010615	123712	8889 NORTHWEST DR
				9,227.24			
			ACCOUNT TOTAL	9,227.24			
		ORG 902	TOTAL	9,227.24			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
905		LIABILITY INSURANCE					
0010-900-905-00-629300-			INSURANCE-LIABILITY				
022646 MDLIVE INC	COS0001		2015 3 INV P	1,298.50	D-010615	123734	TELE-MED MONTHLY -
			ACCOUNT TOTAL	1,298.50			
		ORG 905	TOTAL	1,298.50			
FUND 0010 GENERAL FUND			TOTAL:	47,202.58			

YEAR/PERIOD: 2015/1 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES							
0300-700-701-30-526700-		POLICE VEHICLE LEASE							
019150 REGIONS EQUIPMENT FI 707432			2015 3	INV	P	5,506.24	D-010615	123718	001-0000037-001/VEH
		ACCOUNT TOTAL				5,506.24			
		ORG 701 TOTAL				5,506.24			
FUND 0300 DEBT SERVICE		TOTAL:				5,506.24			

YEAR/PERIOD: 2015/1 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS							
0400-800-811-00-550800-		INTERNET EXPENSE							
000966 ENTERGY	397585030115		2015 3	INV	P	6.62	D-010615	123707	8440 GREENBROOK PKW
000966 ENTERGY	715327821214		2015 3	INV	P	10.90	D-010615	123708	1433 STATELINE RD E
						17.52			
		ACCOUNT TOTAL				17.52			
		ORG 811 TOTAL				17.52			
825		UTILITY MAINTENANCE EXPENSES							
0400-800-825-50-525700-		TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9736541856		2015 3	INV	P	440.11	D-010615	123725	CELL PHONES
001167 AT&T MOBILITY	28725160115B		2015 3	INV	P	220.09	D-010615	123726	PHONE SERVICES - UT
004288 CELLULAR SOUTH	120414		2015 3	INV	P	743.45	D-010615	123722	CELL PHONES
		ACCOUNT TOTAL				1,403.65			
0400-800-825-50-525000-		UTILITIES							
000966 ENTERGY	102092331214		2015 3	INV	P	102.86	D-010615	123712	8182 GETWELL RD NOR
000966 ENTERGY	115078630115		2015 3	INV	P	22.52	D-010615	123709	1989 STATELINE RD E
000966 ENTERGY	162929220115		2015 3	INV	P	11.16	D-010615	123708	8779 WHITWORTH ST
000966 ENTERGY	162931360115		2015 3	INV	P	9,067.60	D-010615	123733	8779 WHITWORTH ST -
000966 ENTERGY	168352330115		2015 3	INV	P	124.81	D-010615	123733	TOWN & COUNTRY DR
000966 ENTERGY	168357870115		2015 3	INV	P	158.34	D-010615	123712	HUDGINS RD
000966 ENTERGY	168367021214		2015 3	INV	P	285.31	D-010615	123713	6854 TCHULAHOMA RD
000966 ENTERGY	168395000115		2015 3	INV	P	13.07	D-010615	123732	8989 STANTON RD
000966 ENTERGY	168505881214		2015 3	INV	P	7,841.47	D-010615	123716	7525 GREENBROOK PKW
000966 ENTERGY	168512801214		2015 3	INV	P	11.40	D-010615	123708	7696 AIRWAYS BLVD
000966 ENTERGY	168514611214		2015 3	INV	P	19.48	D-010615	123709	HUNTERS GLEN ST
000966 ENTERGY	168517351214		2015 3	INV	P	46.88	D-010615	123710	5795 PEPPERCHASE DR
000966 ENTERGY	168529071214		2015 3	INV	P	20.34	D-010615	123710	1334 GOODMAN RD
000966 ENTERGY	168534591214		2015 3	INV	P	6,031.12	D-010615	123716	5850 GETWELL RD WAT
000966 ENTERGY	101419371214		2015 3	INV	P	12.93	D-010615	123708	8440 GREENBROOK PKW
000966 ENTERGY	190456651214		2015 3	INV	P	10.65	D-010615	123708	6845 MCCAIN DR
000966 ENTERGY	190471660115		2015 3	INV	P	14.00	D-010615	123733	1281 BROOKHAVEN DR
000966 ENTERGY	397584381214		2015 3	INV	P	6.62	D-010615	123707	5850 GETWELL RD WAT
000966 ENTERGY	757607851214		2015 3	INV	P	223.24	D-010615	123713	8157A PARK PIKE
000966 ENTERGY	762590761214		2015 3	INV	P	1,732.01	D-010615	123715	3088 NAIL RD
000966 ENTERGY	792402061214		2015 3	INV	P	95.90	D-010615	123712	4154 DAVIS RD ST CL
000966 ENTERGY	854916601214		2015 3	INV	P	101.62	D-010615	123712	CHANCEY COVE LOT 4
						25,952.33			
001105 NORTHCENTRAL ELECTRI	592470071214		2015 3	INV	P	92.83	D-010615	123717	BELLE PTE LIFT STAT
001167 AT&T MOBILITY	820538861214		2015 3	INV	P	94.34	D-010615	123720	PHONE SERVICE - DAT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001234 CENTURYLINK	437117820115		2015 3 INV P	93.35	D-010615	123728	PHONE SERVICES- UTI
002351 COMCAST	856867021214		2015 3 INV P	97.85	D-010615	123729	INTERNET - UTILITIE
002351 COMCAST	899023011214		2015 3 INV P	97.85	D-010615	123706	GETWELL WATER PLANT
002351 COMCAST	910908011214		2015 3 INV P	97.85	D-010615	123730	INTERNET - UTILITIE
				293.55			
013136 AT&T	449260501214		2015 3 INV P	112.39	D-010615	123719	PHONE SERVICE - COL
			ACCOUNT TOTAL	26,638.69			
		ORG 825	TOTAL	28,042.34			
FUND 0400 UTILITY FUND			TOTAL:	28,059.86			

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YEAR/PERIOD: 2015/1 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-211300-			SALES TAX PAYABLE				
001176 MISSISSIPPI STATE TA	27895		2015 3 DIR P	273.66	W-010615	43421	NOVEMBER 2014 SALES
			ACCOUNT TOTAL	273.66			
		ORG 0010	TOTAL	273.66			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
002241 FIRST SECURITY BANK	27922		2015 3 DIR P	30.00	W-010615	43425	SOUTHAVEN G/O BONDS
			ACCOUNT TOTAL	30.00			
		ORG 145	TOTAL	30.00			
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
002241 FIRST SECURITY BANK	27922		2015 3 DIR P	714.67	W-010615	43425	SOUTHAVEN G/O BONDS
			ACCOUNT TOTAL	714.67			
		ORG 903	TOTAL	714.67			
FUND 0010 GENERAL FUND			TOTAL:	1,018.33			

YEAR/PERIOD: 2015/1 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP $		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650401-			GEN OB INTEREST				
002241 FIRST SECURITY BANK	27922		2015 3 DIR P	62,933.75	W-010615	43425	SOUTHAVEN G/O BONDS
012790 HANCOCK BANK	27921		2015 3 DIR P	103,796.88	W-010615	43424	G/O BONDS SERIES 20
			ACCOUNT TOTAL	166,730.63			
		ORG 701	TOTAL	166,730.63			
FUND 0300 DEBT SERVICE			TOTAL:	166,730.63			

YEAR/PERIOD: 2015/1 TO 2015/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP $		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MISSISSIPPI STATE TA	121214		2015 3 DIR P	7,576.99	W-010615	43420	SALES TAX NOVEMBER
			ACCOUNT TOTAL	7,576.99			
		ORG 0400	TOTAL	7,576.99			
FUND 0400 UTILITY FUND			TOTAL:	7,576.99			

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