



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 20, 2015
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: January 6, 2015**
- 5. Budget Amendment**
- 6. Swinnea Road Project Bid Acceptance**
- 7. Approval to Advertise for Bids, Hurricane Creek Sewer Project - Phase 6 Wastewater Lagoon Closures**
- 8. Change Order No. 2 - Hurricane Creek Pump Station – Phase 2B**
- 9. Pine Tar Alley Extension Work Authorization**
- 10. Request for Donation of Arena for House of Grace, October 2 – October 3, 2015**
- 11. Planning Agenda: Item #1 John Bowen, permanent structure variance**
- 12. Mayor's Report**
- 13. Citizen's Agenda**
- 14. Personnel Docket**
- 15. City Attorney's Legal Update**
- 16. Claims Docket**
- 17. Executive Session: Economic Development Prospect
Ongoing Litigation**

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

Minutes, City of Southaven, Southaven, Mississippi



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,

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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 fees 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).

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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

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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.

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PERSONNEL DOCKET

Personnel
Docket
January 6,
2015

<u>Payroll</u> <u>Additions</u>	<u>Position</u>	<u>Department</u>	<u>Start Date</u>	<u>Rate of Pay</u>
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<u>Payroll</u> <u>Adjustments</u>	<u>Previous</u> <u>Classification</u>	<u>New</u> <u>Classification</u>	<u>Effective</u> <u>Date</u>	<u>Proposed Rate</u> <u>of Pay</u>
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

<u>Employee</u> <u>Name</u>	<u>Department</u>	<u>Action Taken</u>	<u>Effective</u> <u>Date</u>	<u>With/Without</u> <u>Pay</u>
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<u>Payroll</u> <u>Deletions</u>	<u>Position</u>	<u>Department</u>	<u>Termination</u> <u>Date</u>	<u>Rate of Pay</u>
Nathanial Lewis	Patrol Officer I Police	Police - 211	December 22, 2014	\$16.91
Robert Frayser	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

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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

Minutes, City of Southaven, Southaven, Mississippi

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.

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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)

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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:

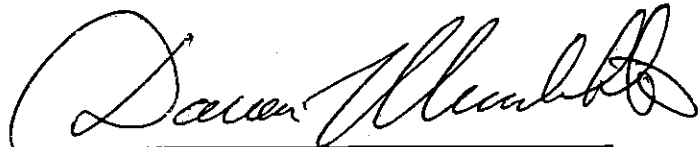
1. Upon review of the bids provided by each entity, BankPlus is the only entity that bid which will pay interest on all City funds with no exceptions. As noted by the Mississippi Attorney General, "the interest rate which the depositories selected by the municipality propose to offer for the privilege 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 fees 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.

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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.

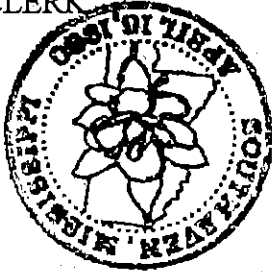


DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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.

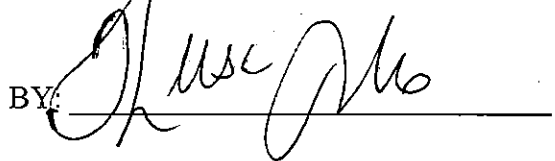
WITNESS OUR SIGNATURES, on this, the 23 day of December, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY: 

Minutes, City of Southaven, Southaven, Mississippi

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
MAYOR

IDEAL CHEMICAL COMPANY

BY: 
DAN M. THOMPSON

Error! Unknown document property name.

Minutes, City of Southaven, Southaven, Mississippi

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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Minutes, City of Southaven, Southaven, Mississippi

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

Error! Unknown document property name.

Minutes, City of Southaven, Southaven, Mississippi



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
Utility Director
City of Southaven

CC: Shelia Heath, City Clerk

Minutes, City of Southaven, Southaven, Mississippi

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



Publication Dates: December 4th and December 11th 2012

Minutes, City of Southaven, Southaven, Mississippi

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
Greenbrook Water Treatment Plant
College Road Water Treatment Plant
Getwell Water Treatment Plant

8779 Whitworth Drive
7525 Greenbrook Parkway
170 College Road
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.

Minutes, City of Southaven, Southaven, Mississippi

Ideal Chemical
12-21-12 (S)

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 \$ 7.75 (50 lb. bag) or \$ 0.155 (per lb.)
(Approximate annual usage is 4,000 bags)

Soda Ash \$ 9.50 (50 lb. bag) or \$ 0.19 (per lb.)
(Approximate annual usage is 30 bags)

Hydrofluorosilicic Acid \$ 211.75 (550 lb. Drum) or \$ 0.385 (per lb.)
(Approximate annual usage is 75 drums)

Sodium Hypochlorite \$ 1.85 (per gallon)
(Approximate annual usage 20,000 gallons)

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

Minutes, City of Southaven, Southaven, Mississippi

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



BIDDERS SIGNATURE

12-18-12

DATE

Minutes, City of Southaven, Southaven, Mississippi

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.

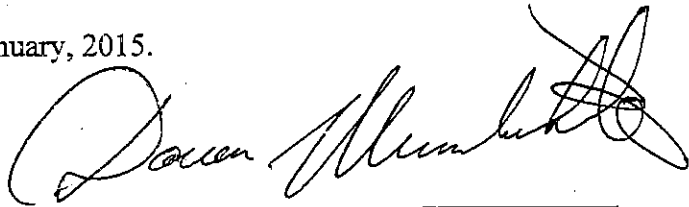
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Minutes, City of Southaven, Southaven, Mississippi

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, MAYOR

ATTEST:


CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

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.

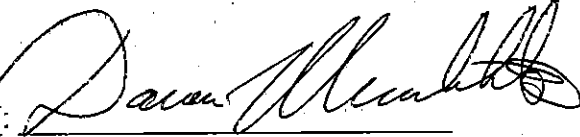
3. All other provisions shall remain the same and binding upon the parties.

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Minutes, City of Southaven, Southaven, Mississippi


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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE
MAYOR

TRUE WORD MINISTRIES

BY: 

JAMES MORGAN
PASTOR

Minutes, City of Southaven, Southaven, Mississippi



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: Barry Bouchillon, Agent State Farm 40 Stateline Rd W Southaven, MS 38671	CONTACT NAME: Patricia Brumbelow PHONE (A/C No. Ext.): 662-393-8000 FAX (A/C No.): 662-393-0018 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE: INSURER A - State Farm Fire and Casualty Company NAIC # 28142 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.

INBR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN. AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		99-BJ-R168-8	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 \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Minutes, City of Southaven, Southaven, Mississippi

James Mays
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

Minutes, City of Southaven, Southaven, Mississippi

(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

Minutes, City of Southaven, Southaven, Mississippi

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 or~~
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.

Minutes, City of Southaven, Southaven, Mississippi

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


TITLE

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

Minutes, City of Southaven, Southaven, Mississippi

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):

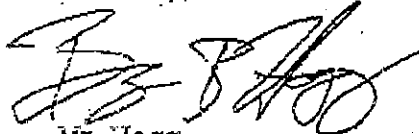
Dear Taxpayer:

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

Minutes, City of Southaven, Southaven, Mississippi



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

Religious Organization Application

Applicant	New: <input checked="" type="checkbox"/> Rew: <input type="checkbox"/> End: <input type="checkbox"/> of Policy Number		Effective Date (MM/DD/YY) 01/01/12	Expiration Date (MM/DD/YY)	Existing State Farm Client <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Name Please Print: TRUE WORD CHURCH MINISTRIES				
	The named applicant is: Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Other (please describe) <input checked="" type="checkbox"/> RELIGIOUS ORGANIZATION				
	Home Phone: (901) 281-2881		Cell Phone		E-mail address
	Work Phone: (901) 281-2881		Fax Number		N/A
	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	<input type="checkbox"/> Mortgagee <input checked="" type="checkbox"/> Named Additional Insured (Additional charge may apply): <input type="checkbox"/> Building Owner <input type="checkbox"/> Other <input type="checkbox"/> Loss Payee <input type="checkbox"/> 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:				
	<input type="checkbox"/> 2nd Mortgagee <input type="checkbox"/> 2nd Named Additional Insured (Additional charge may apply): <input type="checkbox"/> Building Owner <input type="checkbox"/> Other <input type="checkbox"/> 2nd Loss Payee <input type="checkbox"/> Lessor of Leased Equipment Cost of contract or lease \$				
	Name: Street: City: State: ZIP: Loan Number: Mortgagee Subset Code:				
Billing	Renewal bills: <input checked="" type="checkbox"/> Insured <input type="checkbox"/> Mortgagee <input type="checkbox"/> Servicing Agent <input checked="" type="checkbox"/> State Farm Payment Plan - Account Number				
	Endorsement bills: <input checked="" type="checkbox"/> Insured <input type="checkbox"/> Mortgagee <input type="checkbox"/> Servicing Agent <input checked="" type="checkbox"/> State Farm Payment Plan - Account Number				
Underwriting Use Only	Approved by		Date (MM/DD/YY)		
	GFU Code		Date (MM/DD/YY)		
	Date of Application (MM/DD/YY)		Time		<input type="checkbox"/> A.M. <input checked="" type="checkbox"/> P.M.
Agent Code Stamp	B. BOUCHILLON		24-1297		
	NORTH MS AFO		F304		
Acknowledgement	<input checked="" type="checkbox"/> 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 charges must comply with State Farm's rules and rates and may be revised.				
	Remarks: <i>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.</i>				

Photos attached

12/13/11 to RO

Minutes, City of Southaven, Southaven, Mississippi

Name TRUE WORD CHURCH MINISTRIES	
Agent BARRY BOUCHILLON	
Please complete an Additional Building / Location Supplement page for each additional building / location.	
Deductible Amount <input type="checkbox"/> \$500 <input checked="" type="checkbox"/> \$1,000 <input type="checkbox"/> Other \$ _____ Hurricane Deductible: <input type="checkbox"/> 2% <input type="checkbox"/> 5% <input type="checkbox"/> 10% <input type="checkbox"/> 15%	
Coverages	A. Building(s) <input type="checkbox"/> Form 3 - Replacement Cost (RC) <input type="checkbox"/> Form 3 - Actual Cash Value (ACV) <input type="checkbox"/> Builders Risk
	B. Business Personal Property <input checked="" type="checkbox"/> Replacement Cost (RC) <input type="checkbox"/> Actual Cash Value (ACV)
	C. Loss of Income (not included) <input type="checkbox"/> Include Loss of Income (not exceeding 12 consecutive months) - actual loss sustained
	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: <input type="checkbox"/> Owner-occupant <input type="checkbox"/> Owner-lesor <input checked="" type="checkbox"/> Tenant	
Construction: <input checked="" type="checkbox"/> Frame <input type="checkbox"/> Masonry <input type="checkbox"/> Masonry Vencer <input type="checkbox"/> Non-combustible <input type="checkbox"/> Masonry Non-combustible <input type="checkbox"/> Fire Resistive Auxiliary structure building construction _____	
Type of Roof: <input checked="" type="checkbox"/> Comp shingle <input type="checkbox"/> Tar and Gravel <input type="checkbox"/> Metal <input type="checkbox"/> Wood Shake <input type="checkbox"/> Wood Shingle <input type="checkbox"/> Other (describe) _____	
Zone 67	Subzone _____
Protection Class 3	
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, provide explanation in the space provided.	
Is Risk located within 1,000 feet of hydrant? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
is any portion of an Owner-Occupied building leased to others? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, provide explanation and square footage in the space provided.	
Average weekly attendance 150	In what year was the congregation formed? 2010
square feet _____	
Discounts	
Automatic sprinkler protection - Are all buildings / fire divisions fully protected? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Business is located in enclosed <input checked="" type="checkbox"/> Building <input type="checkbox"/> Shopping Center	
Is there a security guard for the common area? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Protective Devices - check all that apply: <input checked="" type="checkbox"/> Local pull station fire alarm <input type="checkbox"/> Local burglar alarm <input type="checkbox"/> Fire or smoke central alarm <input type="checkbox"/> Central station / proprietary burglar alarm	
Name of alarm company _____ Certificate Number _____	
Description of system _____	
<input checked="" type="checkbox"/> Security guard <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Is security guard employed exclusively by the applicant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Is security guard on duty at all times when not open for business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If State Farm, policy number _____ If other, company name _____	

Minutes, City of Southaven, Southaven, Mississippi

Name
TRUE WORD CHURCH MINISTRIES

Agent
BARRY BOUCHILLON

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

Options / Endorsements

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.

Does the religious organization own / operate any cemeteries? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many? _____	Does the religious organization have any organized sports teams? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many? _____	Does the religious organization have any gymnasiums? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how many? _____
Does the religious organization hold any fund-raising activities? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Number of children _____	Number of Teachers/Assistants _____
Is the day care, pre-school or nursery open to the public? <input type="checkbox"/> Yes <input type="checkbox"/> No		Medical Payments coverage for day care, pre-school or nursery: <input type="checkbox"/> Include <input type="checkbox"/> Exclude.
Is any religious organization property or buildings rented to schools? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, provide explanation in the space provided.		

96.17
 x 2
 152.34 setup
 2.00
 154.34

Minutes, City of Southaven, Southaven, Mississippi

Name TRUE WORD CHURCH MINISTRIES			
Agent BARRY BOUCHILLON			
Liability	Does the religious organization operate a grade or high school? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Number of students in K-6	Number of students in 7-12
	Does the religious organization operate any summer camps? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Number of Campers	Number of Teachers / Assistants
	Medical Payments coverage for the grade or high school: <input type="checkbox"/> Include <input type="checkbox"/> Exclude	Number of Teachers for the grade or high school	Number of motor / sail boats
	Medical Payments coverage for summer camps: <input type="checkbox"/> Include <input type="checkbox"/> Exclude	Number of saddle animals	Number of outboard motors
Clergy Professional Liability	Complete the following for each person engaged in counseling (Describe other training in Remarks.)		
	Name	Position	Name of Theological Seminary attended
	NA		
	Has any similar insurance applied for or purchased by the church and/or clergy been declined, canceled or non-renewed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, provide explanation in the space provided.		Are the clergy engaged in an income-producing counseling practice? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, provide explanation in the space provided.		
	Does the church sell or authorize the sale of any securities? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, provide explanation in the space provided.		
	Does the applicant have a website? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, provide website address:		
	Is cooking (other than microwave or domestic range / oven) done on premises? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the space provided.		
	Are alcoholic beverages sold and/or consumed on premises? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, provide explanation in the space provided.		
	Has the applicant had any losses, insured or not, in the past 3 years? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, list losses below.		
	Date of Loss - MM/DD/YYYY	Cause and Description of Loss	Total Amount of Loss
			\$
		\$	
List age of the following: Heating Plant <u>14</u> years Wiring exposures <u>14</u> years Plumbing <u>14</u> years Roof <u>14</u> years			
List all occupancies / exposures within 60 feet: <u>WAVN 3min Broadcasting Radio Station</u>			
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? <input type="checkbox"/> Yes - refer to Basic Underwriting section of CLM for information required <input checked="" type="checkbox"/> No <u>N/A</u>			
Premises inspected on <u>12/12/2011</u> by <u>BGB</u>			

This building was updated in 1997 per building manager for city of Southaven. This building has been used as Senior Citizen Ctr & Boys of America facility. The city is currently painting outside of building and doing a general overall "face-lift" to outside.

Minutes, City of Southaven, Southaven, Mississippi



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

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111 0010-100-111-00-626900- 002087 MS MUNICIPAL LEAGUE	21763					
MAYOR ADMIN DEPARTMENT						
TRAVEL & TRAINING						
2015 3 INV A						
				135.00	C-010615	2015 MML MID-WINTER
ACCOUNT TOTAL				135.00		
ORG 111 TOTAL				135.00		
115 0010-100-115-00-626901- 002087 MS MUNICIPAL LEAGUE	21763					
BOARD OF ALDERMAN						
TRAVEL & TRAINING WARD 1						
2015 3 INV A						
				135.00	C-010615	2015 MML MID-WINTER
ACCOUNT TOTAL				135.00		
0010-100-115-00-626904- 002087 MS MUNICIPAL LEAGUE	21763					
TRAVEL & TRAINING-WARD 4						
2015 3 INV A						
				135.00	C-010615	2015 MML MID-WINTER
ACCOUNT TOTAL				135.00		
0010-100-115-00-626905- 002087 MS MUNICIPAL LEAGUE	21763					
TRAVEL & TRAINING-WARD 5						
2015 3 INV A						
				135.00	C-010615	2015 MML MID-WINTER
ACCOUNT TOTAL				135.00		
0010-100-115-00-626906- 002087 MS MUNICIPAL LEAGUE	21763					
TRAVEL & TRAINING-WARD 6						
2015 3 INV A						
				135.00	C-010615	2015 MML MID-WINTER
ACCOUNT TOTAL				135.00		
ORG 115 TOTAL				540.00		
120 0010-400-120-00-622100- 001361 SAM'S CLUB DIRECT	004083					
ARTS AND CULTURAL AFFAIRS						
PROFESSIONAL FEES						
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 FULEO VICKY 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 CLASSES
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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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				420.00		
017200 SMYTH JOYCE W	129-14		2015 3 INV A	25.00	C-010615	YOGA CLASS
017200 SMYTH 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	AEROBIC CLASS
018047 ROBBINS JANICE	12-14		2015 3 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	192014		2015 3 INV A	107.00	C-010615	PARKS--TREE DECOR,C
021618 SHINDIGZ	W29511020001		2015 3 INV A	247.25	C-010615	DEC 2014 LUNCHEON 6
ACCOUNT TOTAL				3,696.86		
0010-400-120-00-625700- 019759 HAMBLIN ANN	121214					
TELEPHONE/POSTAGE						
2015 3 INV A						
				25.00	C-010615	CELL PHONE ALLOWANC
ACCOUNT TOTAL				25.00		
ORG 120 TOTAL				3,721.86		
125 0010-100-125-00-621500- 022720 STEPHENSON JOHN WILL	121014					
COURT DEPARTMENT						
COURT BOND REFUND						
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				2,723.00		
0010-100-125-00-621505- 000585 BETTER MARKETING KON	133107					
COURT SUPPLIES						
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	199.00	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						

Minutes, City of Southaven, Southaven, Mississippi



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 1540ppy2a FY 2015 CLAIMS DOCKET C-010615 apinvglr

YEAR/PERIOD: ACCOUNT/VENDOR	2015/3 TO 2015/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010297 HOLLAND JAMES	121014		2015 3 INV A	200.00	C-010615	SPECIAL JUDGE
022621 TRENDWAY CRAIG	121014		2015 3 INV A	200.00	C-010615	SPECIAL PROSECUTOR
ACCOUNT TOTAL				400.00		
0010-100-125-00-626900-001893 HILTON JACKSON	47012		TRAVEL & TRAINING 2015 3 INV A	220.00	C-010615	MMCCA CONF JKEN-BEA
ACCOUNT TOTAL				220.00		
ORG 125 TOTAL				3,322.50		
DEPARTMENT OF FINANCE & ADMIN						
OFFICE SUPPLIES						
0010-100-145-00-610400-007600 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		
INFORMATION TECHNOLOGY						
OFFICE SUPPLIES						
0010-100-150-00-610400-006685 MID SOUTH DIGITAL	474645		2015 3 INV A	.35	C-010615	A2388 COPIER ITEC
ACCOUNT TOTAL				.35		
COMPUTERS						
0010-100-150-00-610500-000739 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
ACCOUNT TOTAL				81.05		
TIMECLOCK HARDWARE						
001102 SOUTHAVEN SUPPLY	147893		2015 3 INV A	8.49	C-010615	TIMECLOCK HARDWARE
001102 SOUTHAVEN SUPPLY	148827		2015 3 INV A	3.84	C-010615	TIMECLOCK HARDWARE
001102 SOUTHAVEN SUPPLY	149430		2015 3 INV A	2.56	C-010615	HARDWARE FOR NETWORK
ACCOUNT TOTAL				14.89		
CABLE FOR PARKS DEP						
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
ACCOUNT TOTAL				367.28		
ACCOUNT TOTAL				491.34		



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 1540ppy2a FY 2015 CLAIMS DOCKET C-010615 apinvglr

YEAR/PERIOD: ACCOUNT/VENDOR	2015/3 TO 2015/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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.
ACCOUNT TOTAL				102.85		
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
ACCOUNT TOTAL				156.90		
ORG 150 TOTAL				751.44		
CITY CLERK						
OFFICE SUPPLIES						
007600 OFFICE DEPOT	1737274952		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
ACCOUNT TOTAL				147.95		
020229 DOVE DATA PRODUCTS	SI-1397572		2015 3 INV A	312.38	C-010615	PRINTER KIT/P PYLE
ACCOUNT TOTAL				460.33		
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
ACCOUNT TOTAL				264.55		
ACCOUNT TOTAL				291.35		
TELEPHONE & POSTAGE						
001338 PURCHASE POWER	800090001214		2015 3 INV A	2,416.00	C-010615	POSTAGE
ACCOUNT TOTAL				2,416.00		
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	HURRICANE CREEK/PH
ACCOUNT TOTAL				109.62		
ACCOUNT TOTAL				109.62		

Minutes, City of Southaven, Southaven, Mississippi



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YEAR/PERIOD: 2015/3	TO 2015/3	INVOICE	PO	YEAR/PR	TXF	WARRANT	CHECK	DESCRIPTION
0016-100-155-00-626000-001230	HEATH, SHEILA	121914		2015	3 INV A	123.00	C-010615	MMCCA WINTER ED CON
001893	MILTON JACKSON	47012		2015	3 INV A	640.00	C-010615	MMCCA COMP 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						3,863.30		
PLANNING / ENGINEERING DEPT								
0010-100-180-00-610400-006685	MID SOUTH DIGITAL	474643		2015	3 INV A	7.38	C-010615	AL860 BUILDING DEPT
007600	OFFICE DEPOT	744292560001		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	745894626002		2015	3 INV A	12.37	C-010615	OFFICE SUPPLIES/MON
ACCOUNT TOTAL						44.23		
020454	DIRECTFX	M3739		2015	3 INV A	162.00	C-010615	LABELS FOR SH BULD
ACCOUNT TOTAL						213.61		
UNIFORMS								
000983	PARAMOUNT UNIFORMS R	0269825		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	2699214		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
ACCOUNT TOTAL						58.03		
PROFESSIONAL FEES								
0010-100-180-00-622100-001160	NEBEL-SCHAFFER INC	1023167:2		2015	3 INV A	029.55	C-010615	NOV 2014 STORMWATER
001363	DAVIS W. E. "SLUGGO"	750-419		2015	3 INV A	34.00	C-010615	AMD-SHOWDEN GROVE C
ACCOUNT TOTAL						872.55		
ORG 180 TOTAL						1,145.19		
POLICE DEPARTMENT								
0010-200-211-00-610100-001102	SOUTHAVEN SUPPLY	148920		2015	3 INV A	3.29	C-010615	PLUNGER
ACCOUNT TOTAL						3.29		
OFFICE SUPPLIES								



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YEAR/PERIOD: 2015/3	TO 2015/3	INVOICE	PO	YEAR/PR	TXF	WARRANT	CHECK	DESCRIPTION
007600	OFFICE DEPOT	743028574001		2015	3 INV A	12.70	C-010615	WALK 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
ACCOUNT TOTAL						703.02		
MATERIALS								
0010-200-211-00-611000-000544	PRECISION DELTA CORP	2466	15000039	2015	3 INV A	60,959.60	C-010615	AMMO STATE CONTRACT
000584	MID SOUTH UNIFORM &	521703		2015	3 INV A	718.00	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						62,902.64		
MAINTENANCE VEHICLES								
0010-200-211-00-611300-000543	CONSERV SERVICES	704030989-1		2015	3 INV A	500.50	C-010615	CUNNINGHAM'S UNITS/E
000836	COUNTRY FORD INC	299796		2015	3 INV A	545.75	C-010615	3063-CONDENSER ASSY
000836	COUNTRY FORD INC	299922		2015	3 INV A	274.83	C-010615	2772-WIPER MOTOR AS
000836	COUNTRY FORD INC	299977		2015	3 INV A	684.55	C-010615	2770-BUGS WARS CO
000836	COUNTRY FORD INC	299981		2015	3 INV A	192.77	C-010615	2271-43 COIL ASSY
000836	COUNTRY FORD INC	300068		2015	3 INV A	1,064.06	C-010615	3019-CONVERTER ASSY
000836	COUNTRY FORD INC	300076		2015	3 INV A	834.76	C-010615	3085-MOTOR ASSY
ACCOUNT TOTAL						3,673.72		
001114	UNION AUTO PARTS	286666-00		2015	3 INV A	129.60	C-010615	OIL/SHOT
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
ACCOUNT TOTAL						2,059.41		
007304	O'REILLYS AUTO PARTS	1257-380325		2015	3 INV A	87.17	C-010615	3015-BATTERY
007600	OFFICE DEPOT	743898707001		2015	3 INV A	159.99	C-010615	NEG VAN SUPPLIES
017308	GENTRY GLASS	19731		2015	3 INV A	285.00	C-010615	3103- WINDSHIELD
017308	GENTRY GLASS	19734		2015	3 INV A	235.00	C-010615	1333-WINDSHIELD

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: ACCOUNT/VENDOR	2015/3 INVOICE	TO 2015/3	PO	YEAR/PR TYP #	WARRANT	CHECK	DESCRIPTION
20100 GENTRY GLASS	19738			2015 3 INV A	285.00	C-010615	3094-WINDSHIELD
					905.00		
					6,593.39		
0010-200-211-00-612200- 0212C2 SOUTHAVEN SUPPLY	149049			2015 3 INV A	19.26	C-010615	RECEPTACLE PLACES
					19.26		
0010-200-211-00-612500- 000387 SHAPIRO UNIFORMS	471969			2015 3 INV A	334.20	C-010615	JONES, TOMMY 2015 A
000387 SHAPIRO UNIFORMS	472021			2015 3 INV A	212.79	C-010615	SAMMIS, BRICK 2015 M
000387 SHAPIRO UNIFORMS	472026			2015 3 INV A	19.90	C-010615	IRIGUIEZ, JAVIER 2015 F
000387 SHAPIRO UNIFORMS	472039			2015 3 INV A	43.90	C-010615	ABEL, JACOB 2015 ALL
					610.69		
000424 A TO Z ADVERTISING	38263			2015 3 INV A	144.00	C-010615	KERN, GETH 2015 RELC
000424 A TO Z ADVERTISING	38285			2015 3 INV A	30.00	C-010615	FENWELL, ALEX 2015 A
					164.00		
000836 COUNTRY FORD INC	299980			2015 3 INV A	298.15	C-010615	1857-#5 COIL ASBY
008921 LOGAN JEFF	121714			2015 3 INV A	219.30	C-010615	2015 CLOTHING ASSET
012445 ACCURATE LAW ENFOR	6649			2015 3 INV A	255.96	C-010615	SAMMIS, BRICK 2015 RL
012445 ACCURATE LAW ENFOR	6651			2015 3 INV A	295.95	C-010615	FRUETT, GARY 2015 RL
012445 ACCURATE LAW ENFOR	6660			2015 3 INV A	110.96	C-010615	SCALLORN, JASON 2015
					560.87		
021916 MIDSOUTH SOLUTIONS	69686			2015 3 INV A	456.29	C-010615	STRELANOT, JUSTIN W/
021916 MIDSOUTH SOLUTIONS	69692			2015 3 INV A	120.00	C-010615	JAMES, EDDIE W/H UN
021916 MIDSOUTH SOLUTIONS	69696			2015 3 INV A	303.70	C-010615	WARE, KEVIN W/H UN
021916 MIDSOUTH SOLUTIONS	69713			2015 3 INV A	127.95	C-010615	RICH, JOEL W/H UN
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	KEICHER, JESSE N Y
021916 MIDSOUTH SOLUTIONS	69735			2015 3 INV A	162.90	C-010615	PAROTT, KRISTIN 2015
021916 MIDSOUTH SOLUTIONS	69740			2015 3 INV A	500.00	C-010615	MARSHALL, SCOTT 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 W/H UN
021916 MIDSOUTH SOLUTIONS	69746			2015 3 INV A	477.50	C-010615	VANDESFORD, HAL W/H
021916 MIDSOUTH SOLUTIONS	69755			2015 3 INV A	659.39	C-010615	CRAY, PHILLIP W/S C
021916 MIDSOUTH SOLUTIONS	69884			2015 3 INV A	1,288.50	C-010615	SAFETY VESTS
					6,263.12		
					8,216.13		

YEAR/PERIOD: ACCOUNT/VENDOR	2015/3 INVOICE	TO 2015/3	PO	YEAR/PR TYP #	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-614000- 006919 FUELMAN	NP43014586			2015 3 INV A	5,748.98	C-010615	12/1-12/7/14 FUEL
					5,748.98		
0010-200-211-00-614900- 019336 HOLLYWOOD FEED	3659841			2015 3 INV A	68.38	C-010615	FEED FOR KS
					68.38		
0016-200-211-00-622100- 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	02F1228243			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
					2,345.65		
0010-200-211-00-625700- 001095 VRRIZON WIRELESS	9716903475			2015 3 INV A	2,393.27	C-010615	SPD AIRCARDS
001107 FEDEX	2-864-53828			2015 3 INV A	51.79	C-010615	SHIPPING SPD
006142 ACCESS POINT INC	3758207			2015 3 INV A	182.60	C-010615	PHONE SERVICES - 90
					2,827.66		
0010-200-211-00-626000- 001145 ATMOS ENERGY	966211214			2015 3 INV A	123.93	C-010615	6450 GETWELL RD
					123.93		
0010-200-211-00-626102- 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
					787.59		
0010-200-211-00-626500- 000424 A TO Z ADVERTISING	37874			2015 3 INV A	572.67	C-010615	RECRUITING FLIERS
					572.67		
0010-200-211-00-626500- 001339 CREDIT CARD CENTER	123014			2015 3 INV A	1,371.73	C-010615	CONFERENCE LOGGINGS
019845 ROSENBERG BRYAN	12714			2015 3 INV A	255.00	C-010615	UNDERSTANDING EXL/S

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YEAR/PERIOD: 2015/3 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					1,626.73		
ORG 211 TOTAL					71,539.32		
FIRE DEPARTMENT							
290	0010-200-290-00-610100-						
	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-	001361 SAM'S CLUB DIRECT	002060		2015 3 INV A	209.80	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-	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
ACCOUNT TOTAL					1,463.02		
003992 EXPRESS WINDOW TINT	SPD-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-	000313 TIM MOTE FUMBRING	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 DISSRL SERVICE	114863	15000104	2015 3 INV A	6,383.44	C-010615	HYDRO TESTS
ACCOUNT TOTAL					7,027.44		
0010-200-290-00-614000-	006919 FUELMAN			2015 3 INV A	40.12	C-010615	FUEL CARDS
	006919 FUELMAN	NP43014620 NP43054418		2015 3 INV A	40.26	C-010615	12/8-12/14/14 FUEL
ACCOUNT TOTAL					80.38		
017201 BEST-WADE PETROLEUM	2024938		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
ACCOUNT TOTAL					6,468.22		

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YEAR/PERIOD: 2015/3 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					6,548.60		
PROFESSIONAL SERVICES							
0010-200-290-00-622100-	000182 DESOTO FAMILY MEDICA	182698		2015 3 INV A	95.00	C-010615	PRE EMPLOYMENT PHYS
000480 DAVENPORT TOWING & R	230619			2015 3 INV A	125.00	C-010615	E-2 TOW
000480 DAVENPORT TOWING & R	230738			2015 3 INV A	305.00	C-010615	E-2-TOW (AGAIN)
ACCOUNT TOTAL					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		
TELEPHONE & POSTAGE							
0010-200-290-00-625700-	001167 RGT 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		
RENTALS							
0010-200-290-00-626700-	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
ACCOUNT TOTAL					311.30		
TRAVEL & TRAINING							
0010-200-290-00-626900-	002771 STODDARD WILLIAM	121514		2015 3 INV A	93.59	C-010615	MS STATE FIRE ACADE
013391 JONES AND BARTLETT	80802878			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	MSPA MEALS REIMBURS
ACCOUNT TOTAL					472.29		
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	MSPA MEALS REIMBURS
ACCOUNT TOTAL					207.20		

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YEAR/PERIOD: 2015/3	TO 2015/3	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
020832 EMERGENCY EQUIPMENT	412144		2015 3 INV A	683.48	C-010615	RESCUE ROPE & BAGS
ACCOUNT TOTAL				1,309.06		
0010-200-290-00-630400-000949 INTEGRATED COMMUNICA	110667		MACHINERY & EQUIPMENT 2015 3 INV A	280.00	C-010615	ANTENNA CONNECTOR
020832 EMERGENCY EQUIPMENT	412822		2015 3 INV A	1,616.84	C-010615	LED EMITTER
ACCOUNT TOTAL				1,916.84		
ORG 290 TOTAL				22,610.18		
297			RMS			
0010-200-297-00-610701-000581 BOUND TREE MEDICAL	81635228		MEDICAL SUPPLIES 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 SUCC
ACCOUNT TOTAL				1,009.64		
016050 HENRY SCHEIN INC	15127058		15000076 2015 3 INV A	494.25	C-010615	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	15281655		2015 3 INV A	218.00	C-010615	NITRO TABS-MED SUPP
ACCOUNT TOTAL				712.25		
022417 QUAD MED INC	92259		2015 3 INV A	77.69	C-010615	CHILD RESTRAINTS
ACCOUNT TOTAL				1,799.58		
0010-200-297-00-611300-000836 COUNTRY FORD INC	299932		MOTOR VEH REPAIRS/MAINT 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
ACCOUNT TOTAL				56.25		
ACCOUNT TOTAL				251.88		
0010-200-297-00-626900-017309 MCDANIEL PAUL	123014		TRAVEL & TRAINING 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	15.00	C-010615	CPR CARDS
022224 SECTC	6197		2015 3 INV A	42.00	C-010615	CPR CARDS
ACCOUNT TOTAL				217.00		
ACCOUNT TOTAL				327.00		



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YEAR/PERIOD: 2015/3	TO 2015/3	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
0010-200-297-00-630400-021908 STRYKER	1620791M		MACHINERY AND EQUIPMENT 15000034 2015 3 INV A	15,831.54	C-010615	POWER LEFT COT UNIT
ACCOUNT TOTAL				15,831.54		
ORG 297 TOTAL				18,210.00		
311			PUBLIC WORKS DEPARTMENT			
0010-300-311-00-611000-000354 METER SERVICE AND SU	200267		MATERIALS 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	167.82	C-010615	MATERIALS
000759 LEHMAN ROBERTS CO	28975		2015 3 INV A	1,578.75	C-010615	MATERIALS
ACCOUNT TOTAL				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
ACCOUNT TOTAL				4,430.00		
013793 HERNANDO REDDI MIX	13785		2015 3 INV A	370.00	C-010615	STATELINE @ OLD CON
013901 ERCON	9401258195		2015 3 INV A	261.00	C-010615	ASPHALT
ACCOUNT TOTAL				10,371.11		
0010-300-311-00-611300-000691 NORTH MISSISSIPPI TT	60181		MAINTENANCE VEHICLES 2015 3 INV A	277.02	C-010615	2 FIRESTONE TIRES
001114 UNION AUTO PARTS	208957		2015 3 INV A	51.94	C-010615	MATERIALS FOR SHOP
001114 UNION AUTO PARTS	293392		2015 3 INV A	317.34	C-010615	MATERIALS FOR SHOP
ACCOUNT TOTAL				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	1257-180138		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
ACCOUNT TOTAL				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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YEAR/PERIOD: 2015/3 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	EXP	WARRANT	CHECK	DESCRIPTION
								UNIFORMS
0010-300-311-00-612200-	000983 PARAMOUNT UNIFORMS R	0269524		2015	3	INV A	127.18	C-010615
	000983 PARAMOUNT UNIFORMS R	270855		2015	3	INV A	167.12	C-010615
							334.30	
							414.36	
							18,284.75	
315								CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILDS
0010-300-315-00-612200-	000497 DESOTO COUNTY ELECTRA	2241		2015	3	INV A	165.00	C-010615
							165.00	
							165.00	
411								PARKS DEPARTMENT
								OFFICE SUPPLIES
0010-400-411-00-610400-	019739 STAPLES ADVANTAGE	8032346342		2015	3	INV A	123.89	C-010615
	019739 STAPLES ADVANTAGE	803234642		2015	3	INV A	11.59	C-010615
							135.58	
							29.40	
							164.98	
0010-400-421-00-611200-	001150 NAPA GENUINE PARTS C	91782		2015	3	INV A	7.90	C-010615
	022650 R&R AUTO REPAIR LLC	1294		2015	3	INV A	973.20	C-010615
	022650 R&R AUTO REPAIR LLC	1296		2015	3	INV A	486.53	C-010615
	022650 R&R AUTO REPAIR LLC	1300		2015	3	INV A	319.93	C-010615
							1,779.66	
							1,787.56	
0010-400-421-00-612200-	000260 BEST CHANCE JANITOR	161932		2015	3	INV A	570.40	C-010615
	000308 MAINTENANCE SUPPLY	192727		2015	3	INV A	114.19	C-010615
	000312 BOB LADD & ASSOCIATE	5070964		2015	3	INV A	85.36	C-010615
	001150 NAPA GENUINE PARTS C	918805		2015	3	INV A	7.07	C-010615
	001150 NAPA GENUINE PARTS C	90882		2015	3	INV A	26.89	C-010615
	001150 NAPA GENUINE PARTS C	91550		2015	3	INV A	44.00	C-010615
							76.06	
							130.27	
							49.92	
							25.00	
							96.84	
							20.97	
							263.76	
							75.12	
							131.88	
							353.76	
							945.49	
							750.00	
							30.00	
							2,775.51	
0010-400-411-00-612201-	000239 QUALITY LANDSCAPE &	015694		2015	3	INV A	162.47	C-010615
	000294 SAFETY-QUIP	314010		2015	3	INV A	182.30	C-010615
	000294 SAFETY-QUIP	314012		2015	3	INV A	71.00	C-010615
							253.00	
							28.74	
							522.82	
							98.00	
							10.52	
							760.00	
							10,807.71	
							12,593.27	
0010-400-411-00-612205-	022721 DROWN ANGLE	121514		2015	3	INV A	375.00	C-010615
	022722 PHILLIPS BARBARA	122514		2015	3	INV A	375.00	C-010615

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YEAR/PERIOD: 2015/3 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	EXP	WARRANT	CHECK	DESCRIPTION
								BATTERIES, CLEANING
000261 SAM'S CLUB DIRECT	007501			2015	3	INV A	130.27	C-010615
000291 STAPLES ADVANTAGE & TRA	116472			2015	3	INV A	49.92	C-010615
000340 TONY T SOUND	8414			2015	3	INV A	25.00	C-010615
009578 CALDWELL TIRE & SERVIC	1102555975			2015	3	INV A	96.84	C-010615
010865 RELIABLE EQUIPMENT	120928			2015	3	INV A	20.97	C-010615
010865 RELIABLE EQUIPMENT	120947			2015	3	INV A	263.76	C-010615
010865 RELIABLE EQUIPMENT	120957			2015	3	INV A	75.12	C-010615
010865 RELIABLE EQUIPMENT	120963			2015	3	INV A	131.88	C-010615
010865 RELIABLE EQUIPMENT	120971			2015	3	INV A	353.76	C-010615
							945.49	
011790 MAGNOLIA LIGHTING, I	RL971			2015	3	INV A	750.00	C-010615
021382 BETTY CASH	122014			2015	3	INV A	30.00	C-010615
							2,775.51	
0010-400-411-00-612201-	000239 QUALITY LANDSCAPE &	015694		2015	3	INV A	162.47	C-010615
	000294 SAFETY-QUIP	314010		2015	3	INV A	182.30	C-010615
	000294 SAFETY-QUIP	314012		2015	3	INV A	71.00	C-010615
							253.00	
							28.74	
							522.82	
							98.00	
							10.52	
							760.00	
							10,807.71	
							12,593.27	
0010-400-411-00-612205-	022721 DROWN ANGLE	121514		2015	3	INV A	375.00	C-010615
	022722 PHILLIPS BARBARA	122514		2015	3	INV A	375.00	C-010615

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YEAR/PERIOD: 2015/3	TO 2015/3	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
022726 HERNANDEZ LILI	123914		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		
0010-400-411-00-612300-000294 SAFETY-EQUIP	314011		MUNICIPAL GOLF COURSE EXPENSE 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		
0010-400-411-00-612500-000983 PARAMOUNT UNIFORMS R 0268869			UNIFORMS 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
ACCOUNT TOTAL				1,142.16		
0010-400-411-00-613400-000308 MAINTENANCE SUPPLY	14192655		COMMUNITY EVENTS 2015 3 INV A	587.52	C-010615	NUTS AND BOLTS, CLA
002214 U.S. TOY COMPANY	8176476206		2015 3 INV A	2,375.00	C-010615	PLASTIC EASTER EGGS
ACCOUNT TOTAL				2,962.52		
0010-400-411-00-621900-003923 MS SOCCER ASSO	12-10-14		ASSOCIATIONAL DUES 15000090 2015 3 INV A	6,878.00	C-010615	MISSISSIPPI SOCCER
ACCOUNT TOTAL				6,878.00		
0010-400-411-00-622100-000615 PAYNES LOCKSMITH SER 7672			PROFESSIONAL SERVICES 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
ACCOUNT TOTAL				3,822.56		
014438 MALONE TERRY	112714		2015 3 INV A	260.00	C-010615	FINISHED COUNTER IN
ACCOUNT TOTAL				4,175.56		
0010-400-411-00-625700-000166 AT&T	056312571214		TELEPHONE & POSTAGE 2015 3 INV A	39.61	C-010615	PHONE SERVICE



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YEAR/PERIOD: 2015/3	TO 2015/3	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
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	GREENBOOK 2015 RAI
018341 SPORTS PHONE	5097-2015		2015 3 INV A	249.00	C-010615	SNOWDEN 2015 RAIN O
ACCOUNT TOTAL				747.00		
0010-400-411-00-626000-000966 ENERGY	65003968188		UTILITIES 2015 3 INV A	36.54	C-010615	SOCCER FIELD
000966 ENERGY	65003968189		2015 3 INV A	926.09	C-010615	4700 STATELINE RD/S
ACCOUNT TOTAL				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	3035647766		2015 3 INV A	269.45	C-010615	TENNIS CENTER
009669 GIBSON PROPANE	3035647767		2015 3 INV A	289.61	C-010615	SNOWDEN HOUSE
ACCOUNT TOTAL				892.48		
0010-400-411-00-627901-002574 CARSON, MICHAEL A	121414		UMPIRES 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
019502 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		
0010-400-411-00-630400-003260 BUTCH OUSTALET, INC. 123014			MACHINERY & EQUIPMENT 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
ACCOUNT TOTAL				28,384.00		
ORG 411 TOTAL				66,023.16		

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YEAR/PERIOD: 2015/3 TO 2015/3	INVOICE	PO	YEAR/PR TYP 3	WARRANT	CHECK	DESCRIPTION
412 PARK TOURNAMENTS						
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE			
003011 M & M PROMOTIONS	76943	15000101	2015 3 INV A	2,117.80	C-010615	DIZZY DEAN GIRLS
003011 M & M PROMOTIONS	76971	15000100	2015 3 INV A	3,256.50	C-010615	DIZZY DEAN 6 YR OLD
				6,574.30		
010700 STANDARD COFFEE SERV	143496741004		2015 3 INV A	53.02	C-010615	COFFEE SERVICE
			ACCOUNT TOTAL	5,628.12		
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		
2010-400-412-00-626102- PROMOTIONS						
007613 USSSA BASEBALL	165092	15000096	2015 3 INV A	2,500.00	C-010615	USSSA 2015 DUAL SUP
014712 BLUEBISH 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
			ACCOUNT TOTAL	279.05		
0010-500-511-00-610400- OFFICE SUPPLIES						
007600 OFFICE DESPT	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	002120B		2015 3 INV A	26.01	C-010615	MATERIALS
001361 SAM'S CLUB DIRECT	003028B		2015 3 INV A	26.01	C-010615	MATERIALS
001361 SAM'S CLUB DIRECT	004000B		2015 3 INV A	43.35	C-010615	MATERIALS
001361 SAM'S CLUB DIRECT	005508B		2015 3 INV A	52.02	C-010615	MATERIALS
001361 SAM'S CLUB DIRECT	007893B		2015 3 INV A	52.02	C-010615	MATERIALS

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YEAR/PERIOD: 2015/3 TO 2015/3	INVOICE	PO	YEAR/PR TYP 3	WARRANT	CHECK	DESCRIPTION
				199.41		
			ACCOUNT TOTAL	199.41		
0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BLDG						
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 HELL'S PET NUTRITION	222616076		2015 3 INV A	173.66	C-010615	FEED ANIMALS
012713 HELL'S PET NUTRITION	222649499		2015 3 INV A	180.72	C-010615	FEED FOR ANIMALS
			ACCOUNT TOTAL	354.38		
0010-500-511-00-622100- PROFESSIONAL SERVICES						
017749 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 SERVICE
			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	2,993.14		
901 CITY FUEL						
0010-900-901-00-614000- FUEL & OIL						
017201 BUSH-MADE PETROLEUM	2035514	15000109	2015 3 INV A	25,018.32	C-010615	FUEL FOR PUBLIC WDR
			ACCOUNT TOTAL	25,018.32		
			ORG 901 TOTAL	25,018.32		
962 EXPENSE ACCOUNTS						
0010-900-902-00-629902- FACILITIES MANAGEMENT						
000021 A-1 FIRE PROTECTION	44774		2015 3 INV A	1,581.00	C-010615	FIRE EXTINGUISHERS/
000118 AMERICAN FLAG & POLE	408955		2015 3 INV A	1,273.23	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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YEAR/PERIOD: 2015/3 TO 2015/3	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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YEAR/PERIOD: 2015/3 TO 2015/3	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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YEAR/PERIOD: 2015/3 TO 2015/3		CITY OF SOUTHAVEN		munis		
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
12/30/2014 17:05 CITY OF SOUTHAVEN P 23 1540ppyls FY 2015 CLAIMS DOCKET C-010615 spinvgle						
SPECIAL ASSESSMENTS EXPEND						
TOURIST & CONVENTION OPERATING						
0240-600-611-00-623700- 001185 DESOTO TIMES-TRIBUNE 200071964			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		
PARK IMPROVEMENTS						
005831 URBAN ARCH ASSOC 14015-A6			2015 3 INV A	750.00	C-010615	ARCHITECTURAL SERVY
005831 URBAN ARCH ASSOC 14026-A4			2015 3 INV A	550.00	C-010615	ARCHITECTURAL SERVY
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 511 TOTAL				2,621.69		
FUND 0240 TOURIST & CONVENTION				TOTAL:		2,621.69

YEAR/PERIOD: 2015/3 TO 2015/3		CITY OF SOUTHAVEN		munis		
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
12/30/2014 17:05 CITY OF SOUTHAVEN P 24 1540ppyls FY 2015 CLAIMS DOCKET C-010615 spinvgle						
DEBT SVC EXPENSES						
POLICE VEHICLE LEASE						
0300-700-701-00-626700- 016514 SUN TRUST BANK 1546888			2015 3 INV A	9,108.04	C-010615	POLICE VEHICLES LOA
ACCOUNT TOTAL				9,108.04		
LEASE PAYMENTS						
0300-700-701-00-650106- 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				33,024.84		
FUND 0300 DEBT SERVICE				TOTAL:		33,024.84

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YEAR/PERIOD: 2015/3	TO 2015/3	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	1,322.05	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 TIPS
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	8100000388		2015 3 INV A	413.40	C-010615	BRONZE BADGER METER
007766	CENTRAL PIPE SUPPLY	8100001041	15000114	2015 3 INV A	2,521.93	C-010615	3/4" BRONZE BADGER
					2,935.33		
008561	S & H 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
					15,798.85		
0400-800-825-00-611300-				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	311.75	C-010615	FLUORIDE/WHITWORTH
001146	IDEAL CHEMICAL	150220		2015 3 INV A	592.00	C-010615	CHLORINE/WHITWORTH
					3,021.50		

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YEAR/PERIOD: 2015/3	TO 2015/3	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					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	61.74	C-010615	#810-FUEL TREATMENT
					279.49		
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000709	WILLIAMS EQUIPMENT &	W0029095		2015 3 INV A	347.26	C-010615	SKID STEER OIL CHAN
000709	WILLIAMS EQUIPMENT &	W0029204		2015 3 INV A	301.18	C-010615	MINI TRAC OIL CHANG
					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	155.50	C-010615	UNIFORMS
					466.74		
0400-800-825-00-622100-				PROFESSIONAL SERVICES			
001554	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	TELRCHCK	1401016468		2015 3 INV A	493.16	C-010615	NOV 2014 FEES
009591	TRI FIRMA	392008		2015 3 INV A	2,720.09	C-010615	SHELTON GARDENS
009591	TRI FIRMA	392808		2015 3 INV A	1,554.34	C-010615	PUMPING @ SHELTON
					4,774.43		
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
					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 LIC
					50.00		

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YEAR/PERIOD: 2015/3 TO 2015/3	INVOICE	PO	YEAR/PR TYP B	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-625700- 001137 FEDEX	287189844		TELEPHONE & POSTAGE 2015 3 INV A	162.89	C-010615	PENNAITRONICS /SHIPP
				ACCOUNT TOTAL		162.89
0400-800-825-00-626000- 001105 NORTHCENTRAL ELECTRI 001105 NORTHCENTRAL ELBCTRI	592470012014 59247011		UTILITIES 2015 3 INV A 2015 3 INV A	43.60 15.81	C-010615 C-010615	COBBLESTONE LIFT ST 4105 GOODMAN ROAD
				ACCOUNT TOTAL		57.41
002351 COMCAST 002351 COMCAST	8944911214 911329		2015 3 INV A 2015 3 INV A	102.85 102.85	C-010615 C-010615	7525 GREENBROOK SCA 1334 E GODDARD RD-S
				ACCOUNT TOTAL		205.70
0400-800-825-00-630600- 000989 ICM OF MEMPHIS	ME601513MR		VEHICLES 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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YEAR/PERIOD: 2015/3 TO 2015/3	INVOICE	PO	YEAR/PR TYP C	WARRANT	CHECK	DESCRIPTION
850 0450-810-850-00-622300- 000983 PARAMOUNT UNIFORMS R 000983 PARAMOUNT UNIFORMS R	0269523 270854		MAINTENANCE EXPENSES UNIFORMS 2015 3 INV A 2015 3 INV A	27.78 27.78	C-010615 C-010615	UNIFORMS UNIFORMS
				ACCOUNT TOTAL		55.56
0450-810-850-00-622100- 000297 GRIFFITH TOWING LLC	10237		PROFESSIONAL SERVICES 2015 3 INV A	155.00	C-010615	TOWING SERVICE
017795 RICH PRINTING INC	154039		2015 3 INV A	1,265.04	C-010615	PRINTING FOR SANITA
				ACCOUNT TOTAL		1,265.04
				ORG 850 TOTAL		1,420.60
FUND 0450 SANITATION FUND				TOTAL:		1,420.60

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

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YEAR/PERIOD: 2015/3 TO 2015/3		CITY OF SOUTHAVEN		munis	
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
121					
MAYOR ADMIN DEPARTMENT					
0610-100-111-00-625700-001095 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					
0610-100-125-00-621505-004288 CELLULAR SOUTH	120414		2015 3 INV P	190.82 D-010615	123722 CELL PHONES
007504 PAETEC	57998001		2015 3 INV P	579.57 D-010615	123735 PHONE SERVICE - CCU
			ACCOUNT TOTAL	870.69	
			ORG 125 TOTAL	870.69	
150					
INFORMATION TECHNOLOGY					
0610-100-150-00-625700-001095 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 TREC CELL PHONES
			ACCOUNT TOTAL	606.79	
			ORG 150 TOTAL	606.79	
155					
CITY CLERK					
0610-100-155-00-625700-001095 VERIZON WIRELESS	9736541856		2015 3 INV P	40.01 D-010615	123725 CELL PHONES
001167 AT&T MOBILITY	287250861214		2015 3 INV P	135.04 D-010615	123705 CELL SERVICE
			ACCOUNT TOTAL	175.05	
			ORG 155 TOTAL	175.05	
160					
BUILDING DEPARTMENT					
0610-100-160-00-625700-004288 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					
0610-100-180-00-625700-001095 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					
0610-200-211-00-625700-001095 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	
000966 ENTERGY UTILITIES					
000966 ENTERGY	110165330115		2015 3 INV P	19.61 D-010615	123733 5736 STATELINE RD W
000966 ENTERGY	1192422971214		2015 3 INV P	18.34 D-010615	123709 7635 TCHULAHOMA RD
000966 ENTERGY	155403110115		2015 3 INV P	6.87 D-010615	123707 367 RASCO RD W
000966 ENTERGY	168326150115		2015 3 INV P	17.48 D-010615	123732 4085 STATELINE RD
000966 ENTERGY	168329411214		2015 3 INV P	18.23 D-010615	123705 5140 TCHULAHOMA RD
000966 ENTERGY	176247431214		2015 3 INV P	23.61 D-010615	123709 6206 GETWELL CD S/R
000966 ENTERGY	191312001214		2015 3 INV P	6.62 D-010615	123707 0185 GETWELL RD
000966 ENTERGY	374238370115		2015 3 INV P	2,576.82 D-010615	123715 8691 NORTHWEST DR
000966 ENTERGY	602092601214		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
			ACCOUNT TOTAL	2,726.71	
			ORG 211 TOTAL	7,802.45	
290					
FIRE DEPARTMENT					
0610-200-290-00-625700-001095 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 TRAILR
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	
000966 ENTERGY UTILITIES					
0610-200-290-00-626000-000966 ENTERGY	153749520115		2015 3 INV P	875.63 D-010615	123715 6050 ELMORE RD

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YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP B	WARRANT	CHECK	DESCRIPTION
	000966 ENERGY	501346910115		2015 3 INV P	585.68	D-010615	123714 8945 TULANE RD
	000966 ENERGY	515895960115		2015 3 INV P	804.98	D-010615	123715 1940 STATELINE RD W
	000966 ENERGY	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 ENERGY	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 ENERGY	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 ENERGY	100257800115			2015 3 INV P	195.16	D-010615	123733 GOODMAN & I-55
000966 ENERGY	100968840115			2015 3 INV P	220.21	D-010615	123713 8770 NORTHWEST DR
000966 ENERGY	11001950115			2015 3 INV P	86.56	D-010615	123711 BROOKHAVEN HWY 51
000966 ENERGY	110821960115			2015 3 INV P	83.95	D-010615	123711 ST LINE HWY 51
000966 ENERGY	110821970115			2015 3 INV P	64.91	D-010615	123711 STATELINE RD I-55
000966 ENERGY	110821990115			2015 3 INV P	69.53	D-010615	123711 MISS VALLEY BLVD
000966 ENERGY	110822030115			2015 3 INV P	66.56	D-010615	123711 RASCO RD HWY 51
000966 ENERGY	155564180115			2015 3 INV P	83.02	D-010615	123711 STATE LINE & NORTHW
000966 ENERGY	163108880115			2015 3 INV P	108.37	D-010615	123733 GOODMAN RD AND SCRE
000966 ENERGY	168122100115			2015 3 INV P	247.71	D-010615	123714 453 AIRPORT INDUSTR
000966 ENERGY	168147660115			2015 3 INV P	7.81	D-010615	123708 SOUTH CIR NORCHMIEL
000966 ENERGY	190414250115			2015 3 INV P	108.37	D-010615	123733 GOODMAN AND AIRWAYS
000966 ENERGY	479040400115			2015 3 INV P	26.07	D-010615	123710 6683 AIRWAYS BLVD
000966 ENERGY	524823460115			2015 3 INV P	32.28	D-010615	123710 8355 AIRWAYS BLVD
000966 ENERGY	552454840115			2015 3 INV P	5.62	D-010615	123707 8935 COMMERCE DR



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YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP B	WARRANT	CHECK	DESCRIPTION
	000966 ENERGY	616457190115		2015 3 INV P	65.34	D-010615	123711 7655 AIRWAYS BLVD
	000966 ENERGY	616457840115		2015 3 INV P	50.96	D-010615	123711 7532 SOUTHCREST PKW
	000966 ENERGY	649450740115		2015 3 INV P	45.41	D-010615	123710 805 RASCO RD
	000966 ENERGY	681345840115		2015 3 INV P	27.98	D-010615	123710 HAMILTON & STATELIN
	000966 ENERGY	6908050115		2015 3 INV P	157.87	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	3000931460115			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	1,092.19	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 ENERGY	117424330115			2015 3 INV P	25.57	D-010615	123724 1729 BROOKHAVEN DR
000966 ENERGY	157446420115			2015 3 INV P	1,180.80	D-010615	123715 3376 NAIL RD
000966 ENERGY	157448650115			2015 3 INV P	10.49	D-010615	123708 1566 NAIL RD
000966 ENERGY	159289890115			2015 3 INV P	189.66	D-010615	123724 8400 GREENBROOK PKW
000966 ENERGY	168131290115			2015 3 INV P	29.27	D-010615	123710 3278 MAY BLVD
000966 ENERGY	168134020115			2015 3 INV P	187.56	D-010615	123714 GETWELL & MAY RD
000966 ENERGY	168168840115			2015 3 INV P	60.96	D-010615	123711 CHAPARRAL LN PARK
000966 ENERGY	168170040115			2015 3 INV P	128.77	D-010615	123712 6205 SNOWDEN LN
000966 ENERGY	168188190115			2015 3 INV P	9.27	D-010615	123724 7505 CHERRY VALLEY
000966 ENERGY	168186170115			2015 3 INV P	265.15	D-010615	123713 SNOWDEN PARK
000966 ENERGY	168192500115			2015 3 INV P	865.49	D-010615	123724 7505 CHERRY VALLEY
000966 ENERGY	168197050115			2015 3 INV P	116.76	D-010615	123712 8900 GREENBROOK PKW
000966 ENERGY	16820060115			2015 3 INV P	42.88	D-010615	123710 7505 STONEGATE BLVD
000966 ENERGY	168222100115			2015 3 INV P	205.75	D-010615	123713 3278 MAY BLVD
000966 ENERGY	180540490115			2015 3 INV P	572.45	D-010615	123714 SNOWDEN BALLFIELD R
000966 ENERGY	19045970115			2015 3 INV P	17.36	D-010615	123708 295 STATELINE RD E
000966 ENERGY	190464080115			2015 3 INV P	6.62	D-010615	123707 3025 CARNIVAL LN
000966 ENERGY	190469290115			2015 3 INV P	44.25	D-010615	123724 1978 STATE LINE RD
000966 ENERGY	202914150115			2015 3 INV P	293.80	D-010615	123714 3480 SUNSET LOOP
000966 ENERGY	208927660115			2015 3 INV P	341.24	D-010615	123714 6070 SNOWDEN
000966 ENERGY	225124530115			2015 3 INV P	13.78	D-010615	123708 6205 GETWELL RD
000966 ENERGY	311092590115			2015 3 INV P	265.66	D-010615	123713 7705 TCHULAHOMA RD
000966 ENERGY	311093170115			2015 3 INV P	198.99	D-010615	123713 7655 TCHULAHOMA
000966 ENERGY	311093660115			2015 3 INV P	228.81	D-010615	123713 7625 TCHULAHOMA

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	311094240115		2015	3	INV P	680.19	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	188224410115		2015	3	INV P	301.40	D-010615	123714 8925 SWINNEA RD
000966 ENTERGY	411115350115		2015	3	INV P	1,452.38	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 N SOCC
000966 ENTERGY	478052470115		2015	3	INV P	47.03	D-010615	123710 6209 SNOWDEN LN
000966 ENTERGY	563956250115		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	67628730115		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	159915720115		2015	3	INV P	24.93	D-010615	123709 8710 NORTHWEST DR
000966 ENTERGY	160041110115		2015	3	INV P	792.76	D-010615	123715 8899 NORTHWEST DR
000966 ENTERGY	168219920115		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
					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								
0010-900-905-00-629300-								
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		
FOND 0010 GENERAL FUND					TOTAL:	47,202.58		

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701	DEBT SVC EXPENSES					
C100-700-701-00-526700-	POLICE VEHICLE LEASE					
0129150 REGIONAL EQUIPMENT 71 707433	2015 3 INV P			5,506.24	D-010615	123718 001-0000037-001/VSH
	ACCOUNT TOTAL			5,506.24		
	ORG 701	TOTAL		5,506.24		
FUND 0100 DEBT SERVICE				TOTAL:		5,506.24

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811	UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650400-	INTERNET EXPENSE					
000966 ENTERGY	197585030115		2015 3 INV P	6.62	D-010615	123707 8440 GREENBROOK PKW
000966 ENTERGY	715327822124		2015 3 INV P	10.90	D-010615	123708 1433 STATELINE RD E
	ACCOUNT TOTAL			17.52		
	ORG 811	TOTAL		17.52		
825	UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-525700-	TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9736541856		2015 3 INV P	440.11	D-010615	123725 CELL PHONES
001167 AT&T MOBILITY	287251601158		2015 3 INV P	220.09	D-010615	123726 PHONE SERVICES - UT
004280 CELLULAR SOUTH	120414		2015 3 INV P	763.45	D-010615	123722 CELL PHONES
	ACCOUNT TOTAL			1,423.65		
840	UTILITIES					
0400-800-840-00-515000-						
000966 ENTERGY	10209231214		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	152931360115		2015 3 INV P	9,067.60	D-010615	123733 8779 WHITWORTH ST -
000966 ENTERGY	168993300115		2015 3 INV P	124.81	D-010615	123701 TOWN & COUNTRY DR
000966 ENTERGY	168357870115		2015 3 INV P	158.34	D-010615	123712 HUDDINS RD
000966 ENTERGY	168367021214		2015 3 INV P	285.31	D-010615	123713 6854 TCHULAHOMA RD
000966 ENTERGY	168395080115		2015 3 INV P	13.07	D-010615	123732 8989 STANTON RD
000966 ENTERGY	168565881214		2015 3 INV P	7,841.47	D-010615	123716 7525 GREENBROOK PKW
000966 ENTERGY	168511801214		2015 3 INV P	11.40	D-010615	123708 7696 AIRWAYS BLVD
000966 ENTERGY	168514611214		2015 3 INV P	10.48	D-010615	123709 HUNTERS GLEN ST
000966 ENTERGY	168817351214		2015 3 INV P	46.88	D-010615	123710 5795 PEPPERCHASE DR
000966 ENTERGY	168829071214		2015 3 INV P	20.94	D-010615	123710 1214 GOODMAN RD
000966 ENTERGY	168514591214		2015 3 INV P	6,021.12	D-010615	123716 5850 GETWELL RD WAT
000966 ENTERGY	101419971214		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	197584381214		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 PLACE
000966 ENTERGY	752590761214		2015 3 INV P	1,732.01	D-010615	123715 3088 MAIL 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	301.62	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 LIPT STAT
001167 AT&T MOBILITY	326838861214		2015 3 INV P	94.34	D-010615	123720 PHONE SERVICE - DAT

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ACCOUNT/VENDOR		INVOICE	FO	YEAR/PR TYP S	WARRANT CHECK DESCRIPTION	
12/30/2014 16:57 1540ppyle					CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET D-010615 P apinvgl1	
001234 CENTURYLINK	437117020115			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	112.29 D-010615 123719 PHONE SERVICE - COL	
				ACCOUNT TOTAL	26,630.69	
				ORG 825 TOTAL	28,042.34	
FUND 0400 UTILITY FUND					TOTAL:	28,059.86

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ACCOUNT/VENDOR		INVOICE	FO	YEAR/PR TYP S	WARRANT CHECK DESCRIPTION	
12/30/2014 16:55 1540ppyla					CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET W-010615 P apinvgl1	
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

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2015/1 TO 2015/3		CITY OF SOUTHAVEN		munis	
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
701					
0300-700-701-00-650401-					
002241 FIRST SECURITY BANK	27922		2015 3 DIR P	62,933.75 W-010615	43425 SOUTHAVEN G/O BONDS
011790 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		CITY OF SOUTHAVEN		munis	
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
0400					
0400-000-000-00-211200-					
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

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2015 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2015 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2015 budget; and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 20th day of January, 2015.

Darren Musselwhite, MAYOR

ATTEST:

Sheila Heath, CITY CLERK

CODE	ACCOUNT	CURRENT BUDGET	PROPOSED	FY 2015 YTD ACTUAL	AMOUNT OF AMENDMENT
<u>TOURISM</u>					
0240 490500	Tourist & Convention Tax	\$ (1,350,000)	\$ (2,000,000)		\$ (650,000)
					\$ (650,000)
611 623 800	Park Improvements	\$ 1,548,000	\$ 2,198,000	\$ 200,936	\$ 650,000
					\$ -
<u>GENERAL FUND</u>					
0010 501 000	Park Advertising Revenues	\$ -	\$ (325,000)	\$ -	\$ (325,000)
0010 480 700	Confiscated Funds Local	\$ (75,000)	\$ (125,000)	\$ -	\$ (50,000)
412 622 100	Prof Services (Dizzy Dean)	\$ 100,000	\$ 225,000		\$ 125,000
412 627 901	Umpire	\$ 100,000	\$ 300,000		\$ 200,000
211 661 800	Confiscated Funds-Local	\$ 50,000	\$ 100,000	\$ 85,009	\$ 50,000
					\$ -
<u>DEBT</u>					
0300 560 ____	Restricted Fund Balance	\$ -	\$ (2,030,000)	\$ -	\$ (2,030,000)
701 650 106	Lease Payments	\$ -	\$ 2,030,000	\$ -	\$ 2,030,000
				Total Revenue	\$ (2,680,000)
				Total Expenses	\$ 2,680,000

6.

Swinnea Road Project Bid Acceptance

7.

Approval to Advertise for Bids,
Hurricane Creek Sewer Project - Phase
6 Wastewater Lagoon Closures

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE MAYOR TO SIGN
CHANGE ORDER NO. 2 FOR THE HURRICANE CREEK
PHASE 2B SEWER PROJECT**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Hurricane Creek Phase 2B Sewer Project ("Project") whereby Argo Construction Corporation ("Argo") was the lowest and best bid; and

WHEREAS, it has been recommended by the City Engineers and Project consulting engineers to allow for an increased amount of time and cost for Argo due to construction of a bypass connection to 18" force main as more fully set forth in Exhibit A; and

WHEREAS, based on the recommendation of the respective engineers, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 1 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 2 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order by granting the additional costs in the amount of \$10,518.68 as more fully set forth in Exhibit A and additional time in the amount of 28 days with the contract end date extended until February 11, 2015.
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen _____ made the motion and Alderman _____

seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

ORDERED AND DONE, this 20th day of January, 2015.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

CONTRACT CHANGE ORDER

OWNER: City of Southaven

CONTRACTOR: Argo Construction Corporation

DATE: 01/16/2015 LOAN NUMBER: SRF-C280 910-01

CHANGE ORDER NUMBER: 2 CONTRACT NUMBER: 3

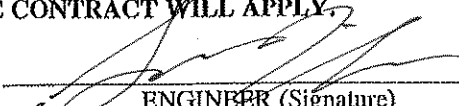
PROJECT NAME Hurricane Creek Pump Station - Phase 2B, Hurricane Creek at McIngvale Road

REASON FOR CHANGE: Bypass connection to 18" force main for future maintenance and associated construction time delays.


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

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
	SEE "DETAIL ATTACHMENT"			
			TOTAL	TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT:			\$1,887,080.00	\$1,887,080.00
CURRENT CONTRACT AMOUNT:			\$1,887,080.00	\$1,887,080.00
THIS CONTRACT CHANGE:			(+)\$ 10,518.68	(+)\$ 10,518.68
REVISED CONTRACT AMOUNT:			\$1,897,598.68	\$1,897,598.68
CURRENT CONTRACT COMPLETION DATE:			01/14/2015	01/14/2015
TIME EXTENSION REQUIRED BY CHANGE:			28 days	28 days
REVISED CONTRACT COMPLETION DATE:			02/11/2015	02/11/2015

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

RECOMMENDED BY: 
ENGINEER (Signature)

1/16/15
DATE

ACCEPTED BY: 
CONTRACTOR (Signature)

1/16/15
DATE

APPROVED BY: _____
OWNER (Signature)

DATE

Change Order No. 2 - Detail Attachment

Pay Items Added (as shown below):

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

Description: Scope of work includes (1)-18" x 12" M.J. Tee; 6 L.F. of 12" Ductile Iron Pipe (Flange x Plain-End); 12" Blind Flange; mechanical restraints (complete with accessories); concrete thrust block; all excavation, backfill, compaction, and finish grading.

SUBTOTAL - ADDED \$ **10,518.68**

TOTAL CONTRACT CHANGE	\$ 10,518.68
------------------------------	---------------------



January 15, 2015

Neel-Schaffer, Inc.
ATTN: Mr. Sean Hilsdon
5740 Getwell Rd. Bldg. 2
Southaven, MS 38672

RE: Hurricane Creek Sewer Project
Hurricane Creek Pump Station - Phase 2B
Hurricane Creek at McIngvale Road
Request for extension of time

Dear Mr. Hilsdon,

Following is our evaluation of time required to achieve Substantial Completion and basis for Request for Extension of Time.

Work Remaining

Overhead Hoist

Scheduled to be installed week of Jan. 19; complete with exception of electrical power by Jan. 23

Electrical

It has been indicated that Entergy hopes to have installation complete by Jan. 20

McCrorry will require 3 - 5 working days to complete electrical construction; complete by Jan.27

Start-up will take 2 working days; complete by Jan. 29

By-pass Pumping Connection - Change Order

Materials will be ordered on Jan. 16 and will take 7 - 10 working days to deliver to local supplier; local supplier should receive by Jan. 30; Argo should receive by Feb. 2 and have installed by Feb. 3

Start-up will take 2 working days; complete by Feb. 5



Pumps

There is machine work that has to be done to the pumps to meet non-spark requirements. This work has to be done in the United States. Gulf State is picking up the pump parts that have to be modified and shipping them to machine shop in Iowa that is set up to do work required. This work will take approximately 2 weeks to perform and for the pumps to be returned. Gulf States is paying \$2,100.00 to expedite this work. Gulf States indicates that delivery of pumps was delayed 3 - 4 weeks. Flygt changed shippers, uncertain as to what this contributed to delay but pumps were held up for 2+ weeks in Customs.

Pumps should be back to Argo by Jan. 30 and installed by Feb 2

Start-up will take 2 working days; complete by Feb. 4

Based on the scenarios shown above the greatest time to achieve completion is due to By-pass Pumping Connection. Completion on Feb. 5 is based on everything going as scheduled and no weather delays. Argo is ordering materials prior to approval by City of Southaven and Funding agency based on assurances that work is wanted, needed and will be approved. Argo is doing this to expedite completion.

We request that the Time for Completion be increased by 28 Days and Completion Date be moved to February 11, 2015.

Respectfully submitted,



John A. Bryant II

WORK AUTHORIZATION NO. 004

**ENGINEERING DESIGN PHASE SERVICES
PINE TAR ALLEY EXTENSION TO FREEMAN ROAD
SNOWDEN GROVE PARK EXPANSION**

In accordance with the Professional Services Master Agreement between the City of Southaven (Owner) and Civil Link, LLC (CL) with the effective date of June 17, 2014 this Work Authorization (WA4) describes the services and payment conditions related to the engineering design services provided by CL for the Project described as the *PINE TAR ALLEY EXTENSION TO FREEMAN ROAD*.

GENERAL:

The Pine Tar Alley Extension to Freeman Road (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project pending final design and funding availability. In order to properly plan, layout and construct the proposed road extension, design phase services will be completed to prepare construction plans and documents for the City of Southaven (hereafter, "Owner").

The Project includes and consists of extending the existing Pine Tar Alley approximately 2800 linear feet of to the existing end of Freeman Road in general accordance and with the general alignment presented in the Snowden Grove Expansion Plan. The road is planned to be consistent with the current road system in the area and will generally consist of constructing a two lane road with ditch sections having a 28' pavement width. CL will provide Preliminary Engineering Design services for the Project in accordance with the Scope of Services included herein.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design	4 weeks
Bidding and Contract Document Preparation	2 weeks

PAYMENT CONDITIONS:

CL shall provide the services described herein for WA4 at our hourly rates with a 2.6 labor mark-up not to exceed \$25,000.00. Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement.

SCOPE OF SERVICES:

1.0 DESIGN PHASE SERVICES

- 1.1 Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- 1.2 Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.
- 1.3 Develop criteria for rights-of-way, working easements and permanent easements. Indicate preliminary rights-of-way and easement requirements on drawings. Determine apparent ownership of property where easements are required.

- 1.4 On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.
- 1.5 Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.
- 1.6 Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.
- 1.7 Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.
- 1.8 Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- 1.9 Preparation of a Stormwater Pollution Prevention Plan if required.
- 1.10 Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.
- 1.11 Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.
- 1.12 Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- 1.13 Conduct a pre-bid conference if requested by the OWNER.
- 1.14 Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- 1.15 Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- 1.16 Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.
- 1.17 Assist the OWNER in the preparation of the documents necessary to complete the award.
- 1.18 The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

2.0 ADDITIONAL SERVICES

- 2.1 Should the Project require services related to the permitting, geotechnical, environmental, or construction engineering of the Project, or services related to other potential services that may affect the Project, which are not included within the scope of this Agreement, Additional Services may be provided to the City as necessary and as directed by the City to facilitate the progress of the Project.
- 2.2 The Project area is defined within the Agreement and services defined herein are for the proposed improvements within the limits of the Project area. Services related to other infrastructure or improvements located outside of the Project area shall be considered Additional Services.
- 2.3 Attendance and preparation by a registered professional for a condemnation or other court proceedings relating to the acquisition of the proposed right-of-way are not covered under this Agreement and shall be considered as Additional Services.

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI

CIVIL LINK

Signature

Darren Musselwhite, Mayor

Typed Name/Title

Date of Signature



Signature

Dan Cordell, Principal

Typed Name/Title

1/15/15

Date of Signature

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN
ARENA TO HOUSE OF GRACE ON OCTOBER 2-3, 2015**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Sections 17-3-3 and 21-17-1(3)(b)(ii) and 21-19-65, the City desires to provide a lease donation of the Southaven Arena (“Arena”) to the House of Grace (“Grace”) on October 2-3, 2015; and

WHEREAS, the City has control of the municipal property at the Arena and has the authority under the City’s Rental Policy to donate use of the Arena to the Center as it a non-profit entity/tax exempt entity and Grace will use the Arena to provide education regarding its mission; and

WHEREAS, the City finds that the Center’s mission and purpose for this event at the Arena on is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and allows the Center to utilize via an in-kind donation of the lease from the City; and

WHEREAS, pursuant to Mississippi Code 21-19-65, the City desires to provide an in-kind match, via donation of the Arena, of the funds raised by Grace at the event to promote and support the social and community service program of helping women that the Grace provides.

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

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the Arena to Grace on October 2 and 3rd, 2015 to assist with the event, and as a match as part of the in-kind donation provided by the City, and to assist the efforts of the event to benefit the Center for the advancement of the moral interest of the City.

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

SECTION 3. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 20th day of January, 2015.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK'S OFFICE

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: The Arena at Southaven

Date of Request: October 2, 2014 - October 3, 2014

Time of Event: From 12:00 ~~am~~ pm to 11:59 am/pm

Estimated Attendance: 2,000

Purpose of Event: Fundraising, education and bringing a new organization to Southaven

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

Contact Information

Name of Person/Organization: House of Grace, Inc.

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

Contact Name: Lorine Cady

Address: 2136 Stateline Road W, Suite C

City: Southaven State: MS Zip: 38671

Primary Phone Number: (662) 253-0252

Secondary Phone Number: (901) 283-2724

Email Address: houseofgrace.ed@gmail.com

Acknowledgements and Signature

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

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

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

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

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

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

Name: Lorine Cady Date: 1-15-15

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: _____ Date Paid: _____

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

Today's Date: _____ Employee: _____

City of Southaven

At The Top of Mississippi



Alcohol Request Form

1. Facility Name: _____
2. Name of Renter/Organization: _____
3. Date of Event: _____
4. Type of Event: _____
5. Time of Event: From ____:____ am/pm to ____:____ am/pm
6. Types of Alcohol to be served: _____
7. Will security be present: YES _____ NO _____ If yes, who will provide security: _____

FOR OFFICE USE ONLY

Board Approval: YES _____ NO _____ DATE _____

Date Renter Notified: _____

Employee: _____



UNITED FEDERATION OF DOLL CLUBS, INC.

10900 N Pomona Avenue
Kansas City, MO 64153
Phone: 816/891-7040
Fax: 816/891-8360
www.ufdc.org

April 19, 2012

Southern Belles Doll Club

RE:EIN 43-1345251

To Whom It May Concern:

The Southern Belles Doll Club is a member in good standing of the United Federation of Doll Clubs, Inc. The club is a sub organization under United Federation of Doll Clubs, Inc organization and as such is included under our Group Exemption 9325 with the IRS. United Federation of Doll Clubs, Inc. EIN is 43-1257206.

I hope this provides you with the information you need. If I can be of further assistance please contact me at the above number.

Sincerely,

A handwritten signature in cursive script that reads "Sheryl Sunderman". The signature is written in black ink and is positioned above the printed name.

Sheryl Sunderman
Financial Manager



Notice Date: 03-09-2012
CP Number: CP 119
Taxpayer Identification
Number: 43-1257206
GEN Number: 9325

 UNITED FEDERATION OF DOLL CLUBS INC
10900 N POMONA AVE
KANSAS CITY MO 64153-1256

10019

Why Are You Getting This Notice?

As a holder of a group exemption letter, you are required to annually provide us with current information about each subordinate unit included under your ruling. This information will help us update our records.

What Do You Need To Do?

1. Review and make needed changes directly on the enclosed list of your subordinates to the:

- Employer identification number (EIN)
- Name
- Chapter name or local number
- Address (including state and ZIP Code)

2. Add new subordinates. For each subordinate added, include the information listed in #1, above. If a subordinate does not have an EIN, apply for one online, by telephone, fax, or by mail.

- Online - Go to the IRS website at www.irs.gov/businesses and click on "Employer ID Numbers,"
- Telephone - Call the IRS at 1-800-829-4933,
- Fax - Fax the IRS at 801-620-3253, or
- Mail - Complete Form SS-4 and mail it to the service center address for your state. See Form SS-4 instructions for more information.

3. Delete subordinates no longer included in the group exemption letter. If you delete subordinates, mark them on the listing as deleted and notify the deleted subordinates that they may be required to file federal tax returns and reports because they are no longer covered by a group exemption ruling.

4. If there are no changes to the enclosed list, sign the Declaration at the bottom of this notice and return it to us.

What Happens If You Don't Provide This Information?

If you do not submit the information required, your group exemption letter will be terminated. Your subordinates will have to file annual income tax returns. To reactivate the ruling, you will have to submit a new application for recognition of tax-exempt status for the group and pay the applicable user fee.

How Can You Get Forms, Instructions and Publications?

Forms, instructions and publications are available on our website at www.irs.gov or by calling the IRS Forms Distribution Center at 1-800-TAX-FORM (1-800-829-3676) (toll-free). Publication 557, Tax-Exempt Status for Your Organization, will assist you with tax-exempt organization questions. For more information about group exemption rulings and procedures, see the Publication 4573, Group Exemptions.

Where Should You Send the Information?

Mail your updated listing or signed Declaration (see the bottom of this page) to:

Department of Treasury
Internal Revenue Service
Ogden, UT 84201-0023

When Is Your Response Due?

The IRS must receive the updated information or signed Declaration 90 days before the end of your annual accounting period. Failure to reply could result in the loss of your group exemption letter.

How can you get help?

If you have any questions about this notice, write us at the address shown above, or call us at 801-620-6019. If the number is outside your local calling area, you will incur a long-distance charge.

Tear off Stub

BODCD-TE Mail Stop 6273

DECLARATION

CP Number: CP 119
Notice Date: 03-09-2012
EIN: 43-1257206

I declare that I have examined the subordinate listing referred to in this notice and, to the best of my knowledge, no subordinate names or addresses have changed and no subordinates were added or deleted from our group.

Sheryl Skarckman
Signature

Date

Financial manager
Title

Department of Treasury
Internal Revenue Service
Ogden, UT 84201-0023

UNITED FEDERATION OF DOLL CLUBS INC
10900 N POMONA AVE
KANSAS CITY MO 64153-1256

11.

Planning Agenda

Item #1 - John Bowen, Permanent Structure Variance

7541 PineKnot Point
John Barry Bowen





12.23.2014 12:46



12.30.2014 11:22

Sec. 4-27. - Building permit requirements.

It shall be unlawful to commence or to proceed with the erection, construction, reconstruction, conversion, alteration, enlargement, extension, razing or moving of any building, fence, sign, swimming pool or any other structure or portion thereof, regardless of zoning classification, without first having applied in writing to the building official for a building permit to do so, paying all applicable fees and a subsequent building permit being granted therefore after review and prior to any work being performed.

All such buildings/structures as indicated above shall require, as support documentation for the submittal for permit, basic drawing information that relays the design intent and parameters for the project specific and as it relates to the site.

In the case of a new single-family residential building project or a new standard commercial office-building project, or renovation or addition thereto, under five thousand (5,000) square feet total area and no more than two (2) stories in height, drawing information shall include for residential submittals: one (1) set to include a site plan, floor plans for all levels, elevation information for all four (4) primary views and a major building section or adequate details to convey construction. Such projects do not require a professional seal. Such submittal for standard commercial office building projects shall include three (3) complete sets of drawing information as described above as well as electronic files containing read-only information for the overall site plan and all floor plans; this data shall be submitted on a disk in a CAD program format converted to a file usable by a version of AutoCAD not to be more than one (1) version behind the most recent release.

In the case of new single-family residential or new standard commercial office projects (residential construction for office space application), or renovation or addition thereto, over five thousand (5,000) square feet or exceeding two (2) stories in height, such projects shall be submitted in compliance with current state law. In the case of all other building project types whether new, renovation or addition including multifamily residential, commercial, industrial, etc.; contract document information (drawings and specifications) submitted shall include all reasonable documentation necessary to convey the complete design intent for the project and site for all relevant disciplines; and contract documents for all disciplines shall be sealed and signed by a professional carrying a current license to practice their particular discipline in the state. Also, such submittals shall require the submittal of three (3) complete sets as well as electronic files containing read-only information for the overall site plan and all floor plans; this data shall be submitted on a disk in a CAD program format converted to a file usable by a version of AutoCAD not to be more than one (1) version behind the most recent release.

(Ord. of 6-7-94(2), § 1; Ord. of 8-15-00; Amd. of 4-20-04(2), § 2; Amend of 3-20-07, § 1)



CITY OF SOUTHAVEN

At The Top Of Mississippi



8710 NORTHWEST DRIVE
SOUTHAVEN, MISSISSIPPI 38671
PHONE: (662) 393-4639
FAX: (662) 342-9123

Owner/Occupant

Mr. John Barry Bowen
7541 Pine Knot Pt.

RE: Front yard structure

To Whom It May Concern:

It has come to the attention of this office that construction may be taking place at the above referenced location. We have no record of a permit for work at this address. If this is in error or is a matter that should be resolved please contact the Building Department at 8710 Northwest Drive or by phone at 393-4639.

We appreciate your prompt cooperation in this matter.

Respectfully,

A handwritten signature in cursive script that reads "Ward Deaton". The signature is written in black ink and has a long, sweeping underline that extends to the right.

City of Southaven
Building Department

cc: file

**POOL PERMIT
APPLICATION**
BUILDING DEPARTMENT
CITY OF SOUTHAVEN
8710 NORTHWEST DR.
662-393-4639 FAX 662-280-6534

Address _____ Subdivision _____

Property Owner _____ Phone _____

Pool Contractor _____ Phone _____

Address _____

Above ground _____ In-ground _____ Size _____ x _____

Depth _____ Heated _____ Lighted _____

PUBLIC POOL/SPA	\$375.00	_____
PRIVATE POOL/SPA	125.00	_____
PRIVATE POOL/with heater	135.00	_____

TOTAL \$ _____

NOTE: As a pool contractor, you are responsible to make sure that an electrical permit, fence permit, and plumbing permit (where applicable on in-ground pools) are in place before water is installed over half-full

****IF THE FIRST INSPECTION IS NOT OBTAINED WITHIN 6 MONTHS AND FINAL INSPECTION WITHIN 2 YEARS, THIS PERMIT WILL BE CONSIDERED VOID. AFTER THIS TIME PENALTIES WILL BE ENFORCED.**

Date _____ Applicant's Signature _____

Cash _____ Check _____ Application Fee \$ _____

Receipt # _____ Permit # _____

A Swimming pool permit for the above application is hereby granted subject to the proper validation by the Building Official. This pool must be installed according to the minimum specifications of the 2003 Standard Swimming Pool Code. Inspections must be obtained as specified.

BUILDING PERMIT APPLICATION
CITY OF SOUTHAVEN
8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671
662-393-4639 FAX: 662-280-6534

APPLICANT NAME _____ DATE _____

JOB ADDRESS _____ SUBDIVISION _____

OWNER/OCCUPANT _____ PHONE _____

ADDRESS _____

BUILDERS NAME _____

BUILDERS ADDRESS _____

TYPE OF CONSTRUCTION: STORAGE _____ ADDITION _____ ENCLOSURE _____

GARAGE _____ PATIO COVER _____ OTHER _____

USE UNDER PERMIT TO BE: _____

TOTAL SQUARE FOOTAGE _____	SIZE OF STRUCTURE _____
VALUE \$ _____	

TOTAL APPLICATION FEE \$ _____

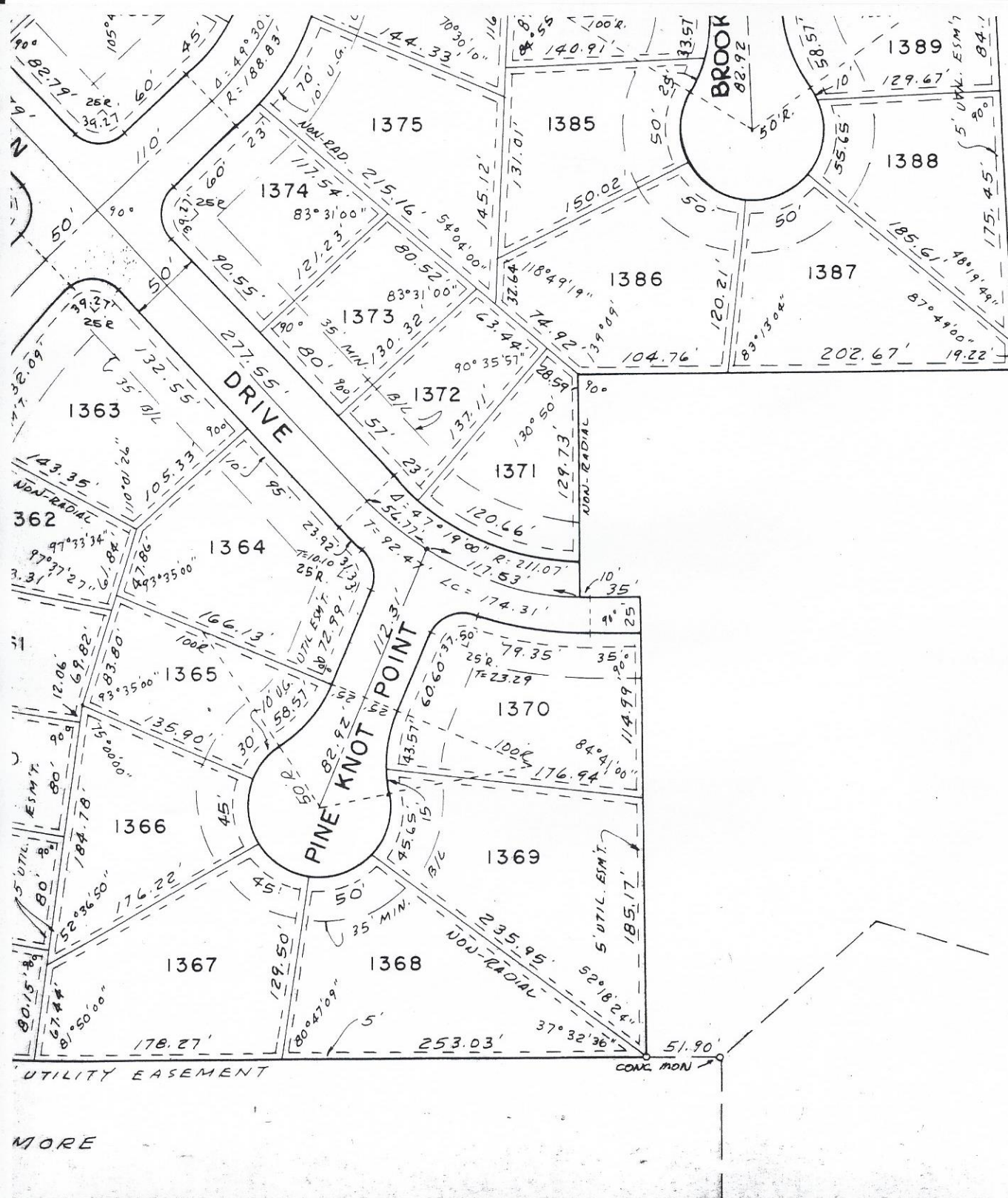
The above application is hereby granted subject to the proper validation by the Building Official.

IF THE FIRST INSPECTION IS NOT OBTAINED WITHIN 6 MONTHS AND FINAL INSPECTION WITHIN 2 YEARS, THIS PERMIT WILL BE CONSIDERED VOID. AFTER THIS TIME PENALTIES WILL BE ENFORCED.

The structure must be built to the minimum standards of the construction codes. The permit holder is responsible for obtaining the required inspections.

DATE _____ SIGNATURE _____ PERMIT# _____

CHECK _____ CASH _____ CREDIT/DEBIT CARD _____ RECEIPT _____



SEC. 4 GREENE

Sheet 3 of 6

SECTION "G"

GREENBROOK

48.93 ACS. IN SECTION 30, T1S,

SOUTHAVEN

DESOTO COUNTY, MISSI

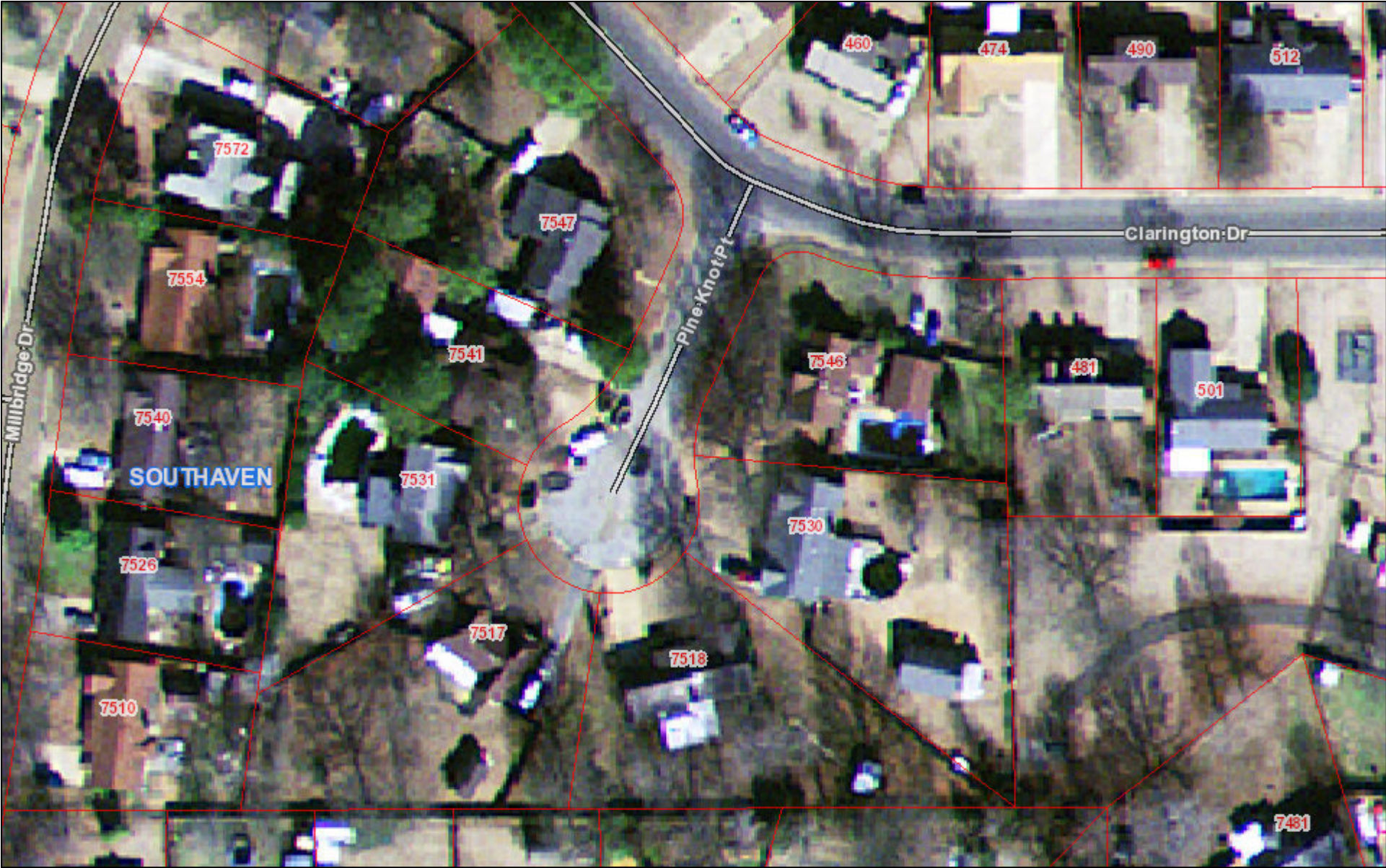
DECEMBER 1972 _____ SCALE

W.H. PORTER, CONSULTING EN
MEMPHIS, TENNESSEE

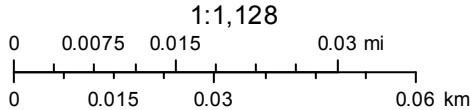
LOT 1301 THRU LOT 1426

MORE

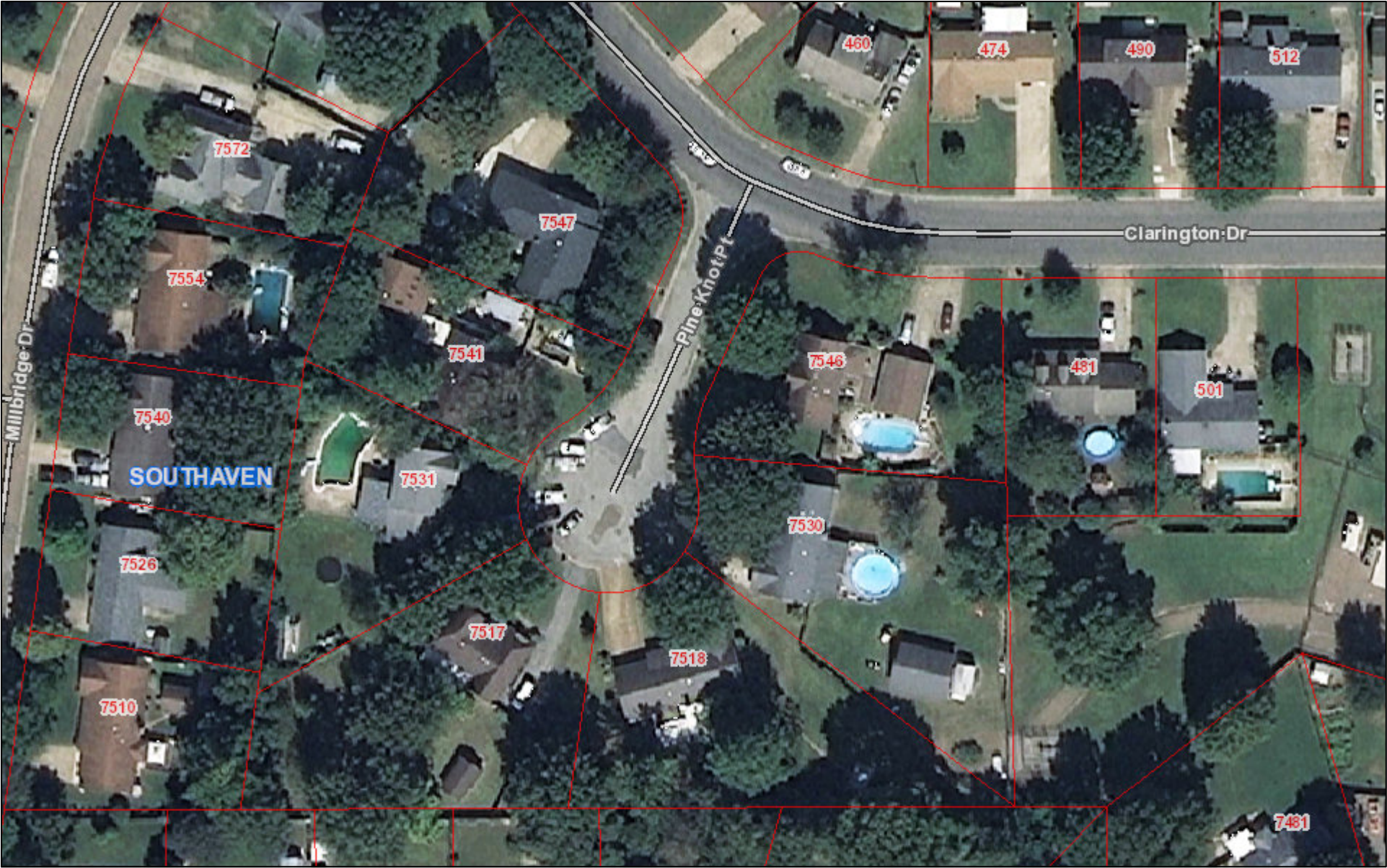
2006



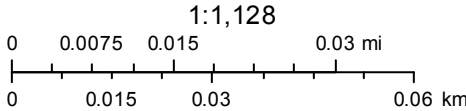
December 31, 2014



2009



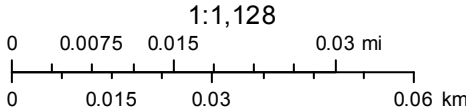
December 31, 2014



2013



December 31, 2014





7541 Pine Knot Point

© 2014 Google

Google earth

1991

34°58'14.31" N 89°58'55.70" W elev 364 ft eye alt 1091 ft



City of Southaven
"At The Top of Mississippi"

Office of the City Clerk,
Sheila Heath
8710 Northwest Drive
Southaven, MS 38671

RESTRICTIONS FOR HOME OCCUPATIONS

NO "USE OF OCCUPANCY" PERMIT IS REQUIRED FOR A HOME OCCUPATION. ***CITY PRIVILEGE LICENSE IS REQUIRED AND MUST BE OBTAINED FROM TAX DEPARTMENT AT CITY HALL. ****

A. IF THE HOMEOWNER OR LESSEE IS NOT THE APPLICANT, THEN HE OR SHE MUST GIVE WRITTEN PERMISSION TO THE APPLICANT. FURTHERMORE, NO PERSONS OTHER THAN MEMBERS OF THE FAMILY RESIDING ON THE PREMISES SHALL BE ENGAGED IN SUCH OCCUPATION.

B. THE USE OF THE DWELLING UNIT FOR THE HOME OCCUPATION SHALL BE CLEARLY INCIDENTAL AND SUBORINATE TO ITS USE FOR RESIDENTIAL PURPOSE BY ITS OCCUPANTS, AND NOT MORE THAN 25 PERCENT OF THE FLOOR AREA OF THE DWELLING UNIT SHALL BE USED IN THE CONDUCT OF THE HOME OCCUPATION.

C. THERE SHALL BE NO CHANGE IN THE OUTSIDE APPEARANCE OF THE BUILDING OR PREMISES OR OTHER VISIBLE EVIDENCE OF THE CONDUCT OF THE HOME OCCUPATION.

D. NO TRAFFIC SHALL BE GENERATED BY SUCH HOME OCCUPATION IN GREATER VOLUMES THAN WOULD NORMALLY BE EXPECTED IN A RESIDENTIAL NEIGHBORHOOD AND ANY NEED FOR PARKING GENERATED BY THE CONDUCT OF SUCH HOME OCCUPATION SHALL BE MET OFF STREET AND OTHER THAN IN A REQUIRED FRONT YARD.

E. NO EQUIPMENT OR PROCESS SHALL BE USED IN SUCH HOME OCCUPATION WHICH CREATES NOISE, VIBRATION, GLARE OR FUMES, DETECTABLE BY NORMAL SENSES OFF THE LOT, IF THE OCCUPATION IS CONDUCTED IN A SINGLE-FAMILY RESIDENCE, OR OUTSIDE THE DWELLING UNIT IF CONDUCTED IN OTHER THAN A SINGLE-FAMILY RESIDENCE. IN THE CASE OF ELECTRICAL INTERFERENCE, NO EQUIPMENT OR PROCESS SHALL BE USED WHICH CREATES VISUAL OR AUDIBLE INTERFERENCE IN ANY RADIO OR TELEVISION RECEIVERS OFF THE PREMISES, OR CAUSES FLUCTUTATIONS IN LINE VOLTAGE OFF THE PREMISES.

F. NO WHOLESALE OR RETAIL ESTABLISHMENT SHALL BE PERMITTED UNLESS IT IS CONDUCTED ENTIRELY BY MAIL OR TELEPHONE AND DOES NOT INVOLVE THE RECEIPT, SALE, SHIPMENT, DELIVERY OR STORAGE OF MERCHANDISE ON OR FROM THE PREMISES, PROVIDED, HOWEVER, THAT ARTICLES PRODUCED BY MEMBERS OF THE IMMEDIATE FAMILY RESIDING ON THE PREMISES MAY BE STORED UPON THE PREMISES.

G. THERE SHALL BE NO STORAGE OUTSIDE A PRINCIPAL BUILDING OR ACCESSORY STRUCTURE OF EQUIPMENT OR MATERIALS USED IN THE HOME OCCUPATION.

H. THE HOME OCCUPATION SHALL BE CONDUCTED ENTIRELY WITHIN THE PRINCIPAL RESIDENTIAL BUILDING. THERE SHALL BE NO CUSTOMERS COMING TO THE HOME OR PROPERTY.

I. THERE SHALL BE NO GROUP INSTRUCTION IN CONNNECTION WITH THE HOME OCCUPATION.

I HAVE READ AND UNDERSTAND THE ABOVE RULES AND REGULATIONS AND WILL ADBIDE BY THEM:

SIGNATURE OF BUSINESS OWNER

DATE

12.

Mayor's Report

13.

Citizen's Agenda

Personnel Docket

January 20, 2015

Payroll Additions	Position	Department	Start Date	Rate of Pay
Jess McDonald	Firefighter II	Fire - 290	TBA	\$14.82

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Jessie Cotton	Firefighter II/Medic	Firefighter III/Medic	January 25, 2015	\$15.80
John Kyle	Firefighter II	Firefighter III	January 25, 2015	\$15.12
Lee Walker	Firefighter II/Medic	No Change	February 13, 2015	\$15.50
Keith Bunker	Firefighter II/Medic	No Change	February 13, 2015	\$15.50
Grant Volner	Firefighter II/Medic	No Change	February 13, 2015	\$15.50
Brandon Cook	Firefighter II/Medic	No Change	February 13, 2015	\$15.50
Andrew McElhannon	Firefighter II/Medic	No Change	February 13, 2015	\$15.50
Clint Hudson	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Kevin Smith	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Jeremy Hodges	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Evan Foresman	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Charles Lafayette	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
John Sinn	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Michael Vanstory	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Steven Collins	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Glen Baker	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Chris Johnson	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Eric Davis	Firefighter III/Medic	No Change	February 13, 2015	\$15.80
Paul McDaniel	Firefighter III/Medic	No Change	February 13, 2015	\$15.80

Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
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15.

City Attorney's
Legal Update



The City of Southaven Docket Recap January 20, 2015

General Fund		789,674.92
Balance Sheet	753.60	
Mayor Admin	238.45	
Board of Aldermen	460.20	
Arts And Cultural Affairs	7,496.22	
Court	112,383.69	
Finance & Administration	523.48	
Information Technology	24,989.64	
City Clerk	1,181.48	
Operations Department	766.01	
Planning & Engineering	19,715.67	
Police	201,568.27	
Fire	24,116.68	
Fire Prevention	525.00	
EMS	176,068.92	
Public Works	11,521.53	
Streets	67,786.54	
Parks	30,146.11	
Park Tournaments	7,246.04	
Code Enforcement	2,058.08	
City Fuel	-	
Expense Accounts	63,858.92	
Administrative Expenses	5,210.00	
Litigation	31,060.39	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		10,055.44
Tourist & Convention		48,866.75
Debt Service		11,491.54
Utility Fund		768,490.03
Sanitation Fund		106,865.81
DOCKET TOTAL		1,735,444.49

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-012015

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-500700- 022810 JONES MICHAEL	11215		RECREATIONAL FEES 2015 4 INV A	500.00	C-012015	OUTDOOR SOCCER REFU
			ACCOUNT TOTAL	500.00		
		ORG 0010	TOTAL	500.00		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-622100- 006885 STEGALL NOTARY SERVI	1815		PROFESSIONAL SERVICES 2015 4 INV A	102.00	C-012015	K FAULKNER NOTARY R
			ACCOUNT TOTAL	102.00		
0010-100-111-00-625700- 001095 VERIZON WIRELESS	9738259581		TELEPHONE & POSTAGE 2015 4 INV A	40.01	C-012015	WIRELESS SERVICES
004288 CELLULAR SOUTH	010415		2015 4 INV A	62.00	C-012015	PHONE SERVICES
			ACCOUNT TOTAL	102.01		
0010-100-111-00-626900- 001092 MATTHEW BENDER & CO.	67416284		TRAVEL & TRAINING 2015 4 INV A	34.44	C-012015	MS CODE ANNO 2000 F
			ACCOUNT TOTAL	34.44		
		ORG 111	TOTAL	238.45		
120		ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400- 006685 MID SOUTH DIGITAL	474599		OFFICE SUPPLIES 2015 4 INV A	157.37	C-012015	SENIOR SERVICES
			ACCOUNT TOTAL	157.37		
0010-400-120-00-611000- 021615 4IMPRINT, INC	3715522		MATERIALS 2015 4 INV A	599.68	C-012015	LANYARDS FOR BADGES
			ACCOUNT TOTAL	599.68		
0010-400-120-00-622100- 004489 JOHNSON CINDY	87-15		PROFESSIONAL FEES 2015 4 INV A	360.00	C-012015	AEROBICS CLASS
004545 FIRST CHOICE CATERIN	E0554	15000118	2015 4 INV A	4,179.55	C-012015	FIRST CHOICE CATERI
013302 MCMULLIN GLORIA	012-14		2015 4 INV A	300.00	C-012015	LINE DANCE CLASS
015915 WISEMAN CYNTHIA	104-15		2015 4 INV A	360.00	C-012015	AEROBICS INSTRUCTOR
016884 MCARTHUR MARGARET	167-15		2015 4 INV A	105.00	C-012015	ART CLASS
016884 MCARTHUR MARGARET	168-15		2015 4 INV A	105.00	C-012015	ART TEACHER
				210.00		

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-012015

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
017200 SMITH JOYCE W	131-14		2015 4 INV A	25.00	C-012015	YOGA CLASSES
017200 SMITH JOYCE W	132-15		2015 4 INV A	25.00	C-012015	YOGA CLASSES
				50.00		
021019 CAIN LINDA A	44-15		2015 4 INV A	60.00	C-012015	LINE DANCE CLASS
021019 CAIN LINDA A	45-15		2015 4 INV A	60.00	C-012015	LINE DANCE INSTRUCT
021019 CAIN LINDA A	46-15		2015 4 INV A	60.00	C-012015	LINE DANCE INSTRUCT
				180.00		
			ACCOUNT TOTAL	5,639.55		
0010-400-120-00-625700- 019759 HAMBLIN ANN	011215		TELEPHONE/POSTAGE 2015 4 INV A	25.00	C-012015	CELL PHONE ALLOWANC
			ACCOUNT TOTAL	25.00		
0010-400-120-00-630404- 021615 4IMPRINT, INC	3708500		HOMETOWN MISSISSIPPI LIVING 2015 4 INV A	1,074.62	C-012015	GIFTS/GIVE AWAYS FO
			ACCOUNT TOTAL	1,074.62		
		ORG 120	TOTAL	7,496.22		
125			COURT DEPARTMENT			
0010-100-125-00-621500- 022729 HARVEY WILLIAM COREY	10515		COURT BOND REFUND 2015 4 INV A	950.00	C-012015	CASH BOND REFUND
022800 GENTRY CHRISTINA MAR	10515		2015 4 INV A	300.00	C-012015	CASH BOND REFUND
022801 GILL WILLIAM PATRICK	10715		2015 4 INV A	46.00	C-012015	CASH BOND REFUND
022802 HERNANDEZ ANGEL	10715		2015 4 INV A	714.00	C-012015	CASH BOND REFUND
022803 BLAIR LEE ELLIS	10715		2015 4 INV A	250.00	C-012015	CASH BOND REFUND
			ACCOUNT TOTAL	2,260.00		
0010-100-125-00-621501- 000955 STATE TREASURER	10515		COURT FINES 2015 4 INV A	97,103.81	C-012015	STATE ASSESSMENTS C
000962 CRIME STOPPERS	10515		2015 4 INV A	1,679.02	C-012015	MONTHLY ASSESSMENT
000963 DEPT OF PUBLIC SAFET	10515		2015 4 INV A	6,835.12	C-012015	IWRCP ASSESSMENT DE
000963 DEPT OF PUBLIC SAFET	1515		2015 4 INV A	700.00	C-012015	IGNITION INTERLOCK
				7,535.12		
			ACCOUNT TOTAL	106,317.95		

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-012015

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
COURT SUPPLIES								
0010-100-125-00-621505- 000585 BETTER MARKETING KON	133511		2015	4	INV A	182.50	C-012015	FILE FOLDERS
004288 CELLULAR SOUTH	010415		2015	4	INV A	190.95	C-012015	PHONE SERVICES
006685 MID SOUTH DIGITAL	474596		2015	4	INV A	12.38	C-012015	COPIER A2761 - COUR
006685 MID SOUTH DIGITAL	474597		2015	4	INV A	5.02	C-012015	COPIER A2762 - COUR
006685 MID SOUTH DIGITAL	474745		2015	4	INV A	87.13	C-012015	COPIER A4675 - COUR
						104.53		
007600 OFFICE DEPOT	744949531001		2015	4	INV A	66.92	C-012015	"FILED" STAMPS AND
012714 IRON MOUNTAIN	LAD8736		2015	4	INV A	1,374.17	C-012015	SECURE STORAGE SERV
013136 AT&T	622808367115		2015	4	INV A	230.99	C-012015	PHONE SERVICES-COUR
016621 DELGADO DAVID F.	152015		2015	4	INV A	450.00	C-012015	JULY 2013-DEC 2014
ACCOUNT TOTAL						2,600.06		
PROFESSIONAL SERVICES								
0010-100-125-00-622100- 017731 OWENS ELIZABETH	010915		2015	4	INV A	200.00	C-012015	SPECIAL PROSECUTOR
ACCOUNT TOTAL						200.00		
TRAVEL & TRAINING								
0010-100-125-00-626900- 002594 THOMAS MASTIN	010515		2015	4	INV A	336.57	C-012015	MS. MUNICIPAL CLERK
ACCOUNT TOTAL						336.57		
ORG 125 TOTAL						111,714.58		
DEPARTMENT OF FINANCE & ADMIN								
PROFESSIONAL SERVICES								
0010-100-145-00-622100- 015973 GOVERNMENT FINANCE	300168707		2015	4	INV A	305.00	C-012015	MEMBERSHIP FEES - W
018206 MCILWAIN EDITH	11214		2015	4	INV A	218.48	C-012015	MS & TN CPA LICENSE
ACCOUNT TOTAL						523.48		
ORG 145 TOTAL						523.48		
INFORMATION TECHNOLOGY								
COMPUTERS								
0010-100-150-00-610500- 000342 DELL MARKETING LP	XJM285J27	15000082	2015	4	INV A	2,427.90	C-012015	10 VLA OFFICE STD 2
000342 DELL MARKETING LP	XJM79PFM7	15000085	2015	4	INV A	9,560.60	C-012015	10 OPTIPLEX 9020 MI
						11,988.50		
000739 CDW GOVERNMENT INC	RQ81253		2015	4	INV A	444.72	C-012015	MONITORS & STANDS F
000739 CDW GOVERNMENT INC	RR74008		2015	4	INV A	868.50	C-012015	BATTERY BACK UPS

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-012015

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000739 CDW GOVERNMENT INC	RS15097		2015	4	INV A	286.48	C-012015	PRINTER FOR CLERKS
							1,599.70		
	000952 TYLER TECHNOLOGIES	025-113832		2015	4	INV A	500.00	C-012015	MOVING ENCODE TO VI
	001091 BLUFF CITY ELECTRONI	ME-385832-01		2015	4	INV A	539.51	C-012015	SERVER ROOM SUPPLIE
	006685 MID SOUTH DIGITAL	88296A		2015	4	INV A	1,126.00	C-012015	ITEC DIRECTOR PRINT
	013650 BATTERIES PLUS	374-262999		2015	4	INV A	24.99	C-012015	BATTERY FOR BATTERY
	022719 UMB CARD SERVICES	10115		2015	4	INV A	194.41	C-012015	SEE SPREAD SHEET
						ACCOUNT TOTAL	15,973.11		
	0010-100-150-00-610550-					NETWORK CONNECTIVITY			
	005890 TIME WARNER TELECOM	06734192		2015	4	INV A	5,631.57	C-012015	INTERNET & NETWORK
	014581 ELECTRONIC VAULTING	A211534		2015	4	INV A	2,200.00	C-012015	OFF-SITE STORAGE
						ACCOUNT TOTAL	7,831.57		
	0010-100-150-00-614000-					GASOLINE/OIL			
	006919 FUELMAN	NP43288768		2015	4	INV A	104.30	C-012015	ITEC FUEL
						ACCOUNT TOTAL	104.30		
	0010-100-150-00-625700-					TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	9738259581		2015	4	INV A	120.03	C-012015	WIRELESS SERVICES
	001167 AT&T MOBILITY	287251540115		2015	4	INV A	876.10	C-012015	ITEC PHONE
						ACCOUNT TOTAL	996.13		
	0010-100-150-00-626900-					TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I	292850		2015	4	INV A	84.53	C-012015	STUDENT MANUAL - DI
						ACCOUNT TOTAL	84.53		
						ORG 150 TOTAL	24,989.64		
	155					CITY CLERK			
	0010-100-155-00-610400-					OFFICE SUPPLIES			
	000403 LAWRENCE PRINTING CO	81294		2015	4	INV A	220.21	C-012015	MINUTE BOOK PAPER
	007600 OFFICE DEPOT	747582563001		2015	4	INV A	66.27	C-012015	RESOLUTION COVERS
						ACCOUNT TOTAL	286.48		
	0010-100-155-00-625700-					TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9738259581		2015	4	INV A	40.01	C-012015	WIRELESS SERVICES

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-012015

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		40.01	
	0010-100-155-00-626100-			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300074268		2015 4 INV A	121.14	C-012015	MEMA/FEMA SAFE ROOM
	001426 CLARION LEDGER, THE	4843755		2015 4 INV A	125.90	C-012015	ADV.-GETWELL RESURF
				ACCOUNT TOTAL	247.04		
	0010-100-155-00-626900-			TRAVEL & TRAINING			
	000178 IIMC	122914		2015 4 INV A	195.00	C-012015	SHEILA HEATH RENEWA
				ACCOUNT TOTAL	195.00		
				ORG 155 TOTAL	768.53		
170				OPERATIONS DEPARTMENT			
	0010-100-170-00-625700-			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	287251720215		2015 4 INV A	584.72	C-012015	PHONE SERVICE
				ACCOUNT TOTAL	584.72		
				ORG 170 TOTAL	584.72		
180				PLANNING / ENGINEERING DEPT			
	0010-100-180-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	0274793		2015 4 INV A	14.99	C-012015	UNIFORMS
	000983 PARAMOUNT UNIFORMS R	272563		2015 4 INV A	6.53	C-012015	BLDG DEPT. - UNIFOR
	000983 PARAMOUNT UNIFORMS R	273485		2015 4 INV A	14.99	C-012015	UNIFORMS-PLANNING
	000983 PARAMOUNT UNIFORMS R	273877		2015 4 INV A	6.53	C-012015	UNIFORMS-BLDG
	000983 PARAMOUNT UNIFORMS R	275219		2015 4 INV A	6.53	C-012015	BLDG DEPT. UNIFORM
					49.57		
				ACCOUNT TOTAL	49.57		
	0010-100-180-00-622100-			PROFESSIONAL FEES			
	001363 DAVIS W. E. "SLUGGO"	121714		2015 4 INV A	12.00	C-012015	EAS CANNON & MILLER
	006885 STEGALL NOTARY SERVI	10815		2015 4 INV A	150.00	C-012015	D BOUNDS NOTARY REN
	018221 CIVIL-LINK, LLC	41167		2015 4 INV A	1,123.20	C-012015	OVERLAY PRORAM SUPE
	018221 CIVIL-LINK, LLC	41171		2015 4 INV A	9,625.00	C-012015	CARRIAGE HILLS MPO
	018221 CIVIL-LINK, LLC	41178		2015 4 INV A	8,000.00	C-012015	GENERAL ENGR. SERVI
					18,748.20		
				ACCOUNT TOTAL	18,910.20		
	0010-100-180-00-625700-			TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	9738259581		2015 4 INV A	40.01	C-012015	WIRELESS SERVICES

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004288 CELLULAR SOUTH	010415		2015 4 INV A	615.89	C-012015	PHONE SERVICES
			ACCOUNT TOTAL	655.90		
0010-100-180-00-626900- 022633 NWMCEA	011515		TRAVEL & TRAINING 2015 4 INV A	100.00	C-012015	2015 MEMBERSHIP DUE
			ACCOUNT TOTAL	100.00		
		ORG 180	TOTAL	19,715.67		
211		POLICE DEPARTMENT				
0010-200-211-00-610400- 000136 AMERICAN STAMP & MAR	1677613		OFFICE SUPPLIES 2015 4 INV A	259.50	C-012015	NAMEPLATES - SLIMLI
007600 OFFICE DEPOT	1739164217		2015 4 INV A	139.88	C-012015	PRINTER & CABLE FOR
007600 OFFICE DEPOT	745399647001		2015 4 INV A	244.95	C-012015	TABLE AND CHAIRS
007600 OFFICE DEPOT	745399892001		2015 4 INV A	182.25	C-012015	CHAIR - CHANDLER
007600 OFFICE DEPOT	746783723001		2015 4 INV A	182.25	C-012015	CHAIR - CAPT. CHAND
007600 OFFICE DEPOT	746784216001		2015 4 INV A	105.57	C-012015	INK/TONER
007600 OFFICE DEPOT	746824352001		2015 4 CRM A	-182.25	C-012015	CREDIT
				672.65		
021382 PETTY CASH	123114		2015 4 INV A	146.48	C-012015	MISC., ETC. PETTY C
			ACCOUNT TOTAL	1,078.63		
0010-200-211-00-611000- 000177 GALL'S INC	BC0124204		MATERIALS 2015 4 INV A	352.00	C-012015	GLOVES
000544 PRECISION DELTA CORP	2530	15000039	2015 4 INV A	9,425.40	C-012015	AMMO STATE CONTRACT
000544 PRECISION DELTA CORP	2583	15000039	2015 4 INV A	2,010.00	C-012015	AMMO STATE CONTRACT
				11,435.40		
000597 SIRCHIE FINGER PRINT	0190933-IN		2015 4 INV A	1,418.90	C-012015	C.I.D. SUPPLIES
000949 INTEGRATED COMMUNICA	6033		2015 4 INV A	1,110.00	C-012015	REMOTE SPEAKER MIC
005044 LOWE'S HOME CENTERS,	911140		2015 4 INV A	132.92	C-012015	SUPPLIES
005044 LOWE'S HOME CENTERS,	911141		2015 4 INV A	128.45	C-012015	SUPPLIES
				261.37		
021382 PETTY CASH	123114		2015 4 INV A	65.59	C-012015	MISC., ETC. PETTY C
			ACCOUNT TOTAL	14,643.26		
0010-200-211-00-611300- 000407 BILL FOWLER'S BODYWO	15782		MAINTENANCE VEHICLES 2015 4 INV A	676.80	C-012015	3091 - REPAIR REAR

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YEAR/PERIOD:	2015/3	TO	2015/4								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000474 GLEN'S GARAGE		01-10-153119		2015	4	INV A	100.00	C-012015	3119-TOWS		
000474 GLEN'S GARAGE		010815-1857		2015	4	INV A	50.00	C-012015	1857-TOW		
000474 GLEN'S GARAGE		7909		2015	4	INV A	83.27	C-012015	3108-O/C & 3 INSPEC		
000474 GLEN'S GARAGE		7917		2015	4	INV A	89.71	C-012015	3057-O/C & FILTER		
							322.98				
000543 COMSERV SERVICES		704001123-1		2015	4	INV A	594.50	C-012015	CUNNINGHAM'S K9 UNI		
000543 COMSERV SERVICES		704001153-1		2015	4	INV A	127.50	C-012015	3072-INSTALL GUN LO		
							722.00				
000836 COUNTRY FORD INC		300326		2015	4	INV A	73.90	C-012015	3005-REPLACE BULBS		
000836 COUNTRY FORD INC		300553		2015	4	INV A	613.64	C-012015	2775 - ALTERNATOR A		
000836 COUNTRY FORD INC		300574		2015	4	INV A	40.95	C-012015	3130 - O/C		
000836 COUNTRY FORD INC		300640		2015	4	INV A	393.90	C-012015	3076 - COIL CONNECT		
000836 COUNTRY FORD INC		300785		2015	4	INV A	40.95	C-012015	VIN 5360 - O/C		
000836 COUNTRY FORD INC		300866		2015	4	INV A	39.95	C-012015	3082-A/C KIT		
000836 COUNTRY FORD INC		300902		2015	4	INV A	396.31	C-012015	1857-REPLACED START		
							1,599.60				
001114 UNION AUTO PARTS		297435		2015	4	INV A	324.30	C-012015	3034-ALTERNATOR ASS		
001962 IDEAL TIRE SALES		448881		2015	4	INV A	39.95	C-012015	3062-O/C & ANTI-FRE		
001962 IDEAL TIRE SALES		448888		2015	4	INV A	82.95	C-012015	3117-MT & BAL		
001962 IDEAL TIRE SALES		448922		2015	4	INV A	15.00	C-012015	3118-FLAT REPAIR		
001962 IDEAL TIRE SALES		449032		2015	4	INV A	60.00	C-012015	3095-MT AND BALANCE		
001962 IDEAL TIRE SALES		449132		2015	4	INV A	73.95	C-012015	3002-MT. & BAL. &		
001962 IDEAL TIRE SALES		449219		2015	4	INV A	40.00	C-012015	3046-MT. & BALANCE		
001962 IDEAL TIRE SALES		449368		2015	4	INV A	18.00	C-012015	3109-FLAT REPAIR		
001962 IDEAL TIRE SALES		449384		2015	4	INV A	15.00	C-012015	3000-FLAT REPAIR		
001962 IDEAL TIRE SALES		449408		2015	4	INV A	19.00	C-012015	3085-MT./BAL.		
001962 IDEAL TIRE SALES		449498		2015	4	INV A	80.00	C-012015	3108-MT/BAL & TURN		
							443.85				
002352 DEPARTMENT OF REVENU		10515		2015	4	INV A	18.00	C-012015	LOST TITLE-2011 NIS		
006706 LANDERS DODGE		183726		2015	4	INV A	353.00	C-012015	3105-BRAKE PADS		
006706 LANDERS DODGE		184135		2015	4	INV A	34.95	C-012015	3108-O/C		
006706 LANDERS DODGE		184206		2015	4	INV A	864.95	C-012015	BRAKES, PADS, ROTOR		
006706 LANDERS DODGE		184394		2015	4	INV A	41.35	C-012015	VIN 4795 - O/C		
006706 LANDERS DODGE		184475		2015	4	INV A	754.80	C-012015	3098-O/C, PLUGS, PA		
006706 LANDERS DODGE		184720		2015	4	INV A	464.75	C-012015	3044-O/C, BRAKES, T		
							2,513.80				
007304 O'REILLYS AUTO PARTS		1257-180823		2015	4	INV A	99.27	C-012015	3102 - BATTERIES		
007304 O'REILLYS AUTO PARTS		1257-183610		2015	4	INV A	105.84	C-012015	1857-BATTERY		
007304 O'REILLYS AUTO PARTS		1257-183669		2015	4	INV A	3.49	C-012015	3098-FUSE		

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007304 O'REILLYS AUTO PARTS	1257-183717		2015	4	INV A	1.00	C-012015	3098-FUSE
						209.60		
011610 SOUTHERN THUNDER	23239		2015	4	INV A	239.70	C-012015	4183-CLUTCH KIT
011610 SOUTHERN THUNDER	301641		2015	4	INV A	268.80	C-012015	3101-VOLTAGE REGULA
011610 SOUTHERN THUNDER	301642		2015	4	INV A	91.96	C-012015	3100-FUSE & BATTERY
						600.46		
021382 PETTY CASH	123114		2015	4	INV A	41.76	C-012015	MISC., ETC. PETTY C
						ACCOUNT TOTAL		
						7,473.15		
0010-200-211-00-612200-								MAINTENANCE EQUIPMENT & BUILD
000313 TIM MOTE PLUMBING	25507		2015	4	INV A	400.00	C-012015	FUGITIVE RESTROOM
005044 LOWE'S HOME CENTERS,	910750		2015	4	INV A	24.70	C-012015	SUPPLIES
019694 MID-SOUTH TELECOM	32882		2015	4	INV A	180.00	C-012015	CAPT. FOSBEE PHONE
021382 PETTY CASH	123114		2015	4	INV A	11.72	C-012015	MISC., ETC. PETTY C
						ACCOUNT TOTAL		
						616.42		
0010-200-211-00-612500-								UNIFORMS
000387 SHAPIRO UNIFORMS	1169		2015	4	INV A	159.95	C-012015	JONES, TOMMY - 2015
000387 SHAPIRO UNIFORMS	1451		2015	4	INV A	41.95	C-012015	INIGUEZ, JAVIER - 2
000387 SHAPIRO UNIFORMS	1612		2015	4	INV A	1,429.00	C-012015	PATROLMAN & HAT BAD
000387 SHAPIRO UNIFORMS	1787		2015	4	INV A	134.95	C-012015	SAMMIS, ERIK 2015 A
						1,765.85		
000424 A TO Z ADVERTISING	38298		2015	4	INV A	115.00	C-012015	GIFFORD, BLAKE - 20
000424 A TO Z ADVERTISING	38299		2015	4	INV A	31.00	C-012015	FENNELL, ALEX - 201
000424 A TO Z ADVERTISING	38330		2015	4	INV A	92.00	C-012015	DICKSON, DARLEN - 2
						238.00		
000584 MID SOUTH UNIFORM &	524526		2015	4	INV A	1,596.00	C-012015	BAGGETT/JOINER/CROY
000584 MID SOUTH UNIFORM &	524683		2015	4	INV A	532.00	C-012015	HARRINGTON, LEIGHTO
						2,128.00		
009101 BOTACH TACTICAL	98772		2015	4	INV A	199.99	C-012015	PERKINS, WAYNE 2015
012445 ACCURATE LAW ENFOR	6693		2015	4	INV A	53.98	C-012015	SCALLORN, JASON 201
013180 BARR DON	010515		2015	4	INV A	160.34	C-012015	2015 ALLOT REIMB CL
014106 HERO GEAR	1028		2015	4	INV A	56.00	C-012015	YOAKUM, BRETT - 201
014106 HERO GEAR	942		2015	4	INV A	500.00	C-012015	DEFORE, MATT - 2015



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							556.00		
	020722 KERN SETH	1815		2015	4	INV A	358.63	C-012015	2015 CLOTHING ALLOT
	021382 PETTY CASH	123114		2015	4	INV A	10.70	C-012015	MISC., ETC. PETTY C
	021916 MIDSOUTH SOLUTIONS	70066		2015	4	INV A	471.66	C-012015	PATE, MIKE - 2015 A
	021916 MIDSOUTH SOLUTIONS	70067		2015	4	INV A	340.00	C-012015	CUNNINGHAM, WM - 20
	021916 MIDSOUTH SOLUTIONS	70068		2015	4	INV A	340.00	C-012015	HODGES, BRAD - 2015
	021916 MIDSOUTH SOLUTIONS	70069		2015	4	INV A	58.00	C-012015	CUNNINGHAM, WM. - 2
	021916 MIDSOUTH SOLUTIONS	70084		2015	4	INV A	486.67	C-012015	RAINS, JEFF - 2015
	021916 MIDSOUTH SOLUTIONS	70085		2015	4	INV A	500.00	C-012015	BYRD, TIFFANY - 201
	021916 MIDSOUTH SOLUTIONS	70087		2015	4	INV A	516.79	C-012015	FOSHEE, MIKE - 2015
	021916 MIDSOUTH SOLUTIONS	70088		2015	4	INV A	276.06	C-012015	ANDERSON, MATT - 20
	021916 MIDSOUTH SOLUTIONS	70367		2015	4	INV A	647.37	C-012015	LEWIS, NATHANIEL -
	021916 MIDSOUTH SOLUTIONS	70375		2015	4	INV A	146.85	C-012015	HARRINGTON, LEIGHTO
	021916 MIDSOUTH SOLUTIONS	70379		2015	4	INV A	589.69	C-012015	SUTHERLEN, BRAD - 2
	021916 MIDSOUTH SOLUTIONS	70530		2015	4	INV A	734.44	C-012015	SHADDIX, TARAH - 20
	021916 MIDSOUTH SOLUTIONS	70568		2015	4	INV A	499.45	C-012015	PECOR, BRIAN - 2015
	021916 MIDSOUTH SOLUTIONS	70569		2015	4	INV A	202.15	C-012015	CHANDLER, RICHARD -
	021916 MIDSOUTH SOLUTIONS	70766		2015	4	INV A	734.44	C-012015	PAROTT, KRISTEN 201
	021916 MIDSOUTH SOLUTIONS	70788		2015	4	INV A	285.43	C-012015	RESPESS, CRAIG 2015
	021916 MIDSOUTH SOLUTIONS	70799		2015	4	INV A	600.00	C-012015	KJELLIN, WM 2015 AL
	021916 MIDSOUTH SOLUTIONS	70806		2015	4	INV A	500.00	C-012015	NOBLE, CHRIS 2015 A
	021916 MIDSOUTH SOLUTIONS	70809		2015	4	INV A	465.84	C-012015	PIERCE, TODD 2015 A
	021916 MIDSOUTH SOLUTIONS	70818		2015	4	INV A	499.70	C-012015	NORWOOD, MONTE 2015
							8,894.54		
							ACCOUNT TOTAL		14,366.03
	0010-200-211-00-614000-						FUEL & OIL		
	006919 FUELMAN	NP43054395		2015	4	INV A	5,279.54	C-012015	FUEL FOR SPD
	006919 FUELMAN	NP43092489		2015	4	INV A	5,338.40	C-012015	FUEL FOR SPD
	006919 FUELMAN	NP43136799		2015	4	INV A	3,553.21	C-012015	FUEL FOR SPD
	006919 FUELMAN	NP43252051		2015	4	INV A	4,221.59	C-012015	FUEL FOR SPD
							18,392.74		
							ACCOUNT TOTAL		18,392.74
	0010-200-211-00-614900-						FEED FOR ANIMALS		
	019336 HOLLYWOOD FEED	3865192		2015	4	INV A	98.98	C-012015	K9 FOOD
	019336 HOLLYWOOD FEED	3939311		2015	4	INV A	35.67	C-012015	DOG FOOD
							134.65		
							ACCOUNT TOTAL		134.65
	0010-200-211-00-615500-						JAIL FEES		
	000964 DESOTO COUNTY SHERIF	011315		2015	4	INV A	100.74	C-012015	INMATE MEDICAL AND

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000964 DESOTO COUNTY SHERIF	011315B		2015	4	INV A	10,025.00	C-012015	INMATE HOUSING FOR
							10,125.74		
				ACCOUNT TOTAL			10,125.74		
	0010-200-211-00-622100-			PROFESSIONAL SERVICES					
	000182 DESOTO FAMILY MEDICA	182956		2015	4	INV A	130.00	C-012015	PARROTT, KRISTEN -
	000182 DESOTO FAMILY MEDICA	183010		2015	4	INV A	130.00	C-012015	RICH, JOEL - PRE EM
							260.00		
	000949 INTEGRATED COMMUNICA	30564		2015	4	INV A	1,860.00	C-012015	JAN. 2015 MS SVC. A
	001213 TRI-STATE TROPHY	60614		2015	4	INV A	45.00	C-012015	RETIREMENT PLAQUE -
	001390 DPS CRIME LAB	90012952		2015	4	INV A	600.00	C-012015	ANALYTICAL FEES
	002357 MISSISSIPPI CHAPTER	2015-ANDERSO		2015	4	INV A	90.00	C-012015	DURS - 39539
	002564 LANGUAGE LINE SERVIC	3521723		2015	4	INV A	24.82	C-012015	INTERPRETER BY PHON
	006685 MID SOUTH DIGITAL	474598		2015	4	INV A	145.87	C-012015	A1364 - NARCOTICS
	006685 MID SOUTH DIGITAL	474679		2015	4	INV A	246.85	C-012015	A3957 - BOOKING
	006685 MID SOUTH DIGITAL	474702		2015	4	INV A	331.08	C-012015	A1282 - RECORDS
	006685 MID SOUTH DIGITAL	474772		2015	4	INV A	1.16	C-012015	A4738 - EAST PRECIN
	006685 MID SOUTH DIGITAL	474814		2015	4	INV A	24.27	C-012015	G0788 - 4 SMALL PRI
	006685 MID SOUTH DIGITAL	474839		2015	4	INV A	89.43	C-012015	G5401 - DISP. AND I
							838.66		
	014326 INFORMATION INFORM	COZF1228598		2015	4	INV A	224.00	C-012015	NCIC SUPPORT
	021382 PETTY CASH	123114		2015	4	INV A	22.32	C-012015	MISC., ETC. PETTY C
				ACCOUNT TOTAL			3,964.80		
	0010-200-211-00-625700-			TELEPHONE & POSTAGE					
	001095 VERIZON WIRELESS	9738259581		2015	4	INV A	1,178.43	C-012015	WIRELESS SERVICES
	001137 FEDEX	2-899-58550		2015	4	INV A	235.60	C-012015	SPD - SHIPPING
	004288 CELLULAR SOUTH	010415		2015	4	INV A	487.65	C-012015	PHONE SERVICES
	013872 LONG TOM	010515		2015	4	INV A	275.00	C-012015	REIMBURSE CELL PHON
	018521 SOUTHERN TELECOMMUNI	123014		2015	4	INV A	598.13	C-012015	PHONE SERVICE - FAX
	021382 PETTY CASH	123114		2015	4	INV A	21.90	C-012015	MISC., ETC. PETTY C
				ACCOUNT TOTAL			2,796.71		

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-626102- 007600 OFFICE DEPOT	745399647001		PUBLIC RELATIONS 2015 4 INV A	515.24	C-012015	TABLE AND CHAIRS
021382 PETTY CASH	123114		2015 4 INV A	105.93	C-012015	MISC., ETC. PETTY C
ACCOUNT TOTAL				621.17		
0010-200-211-00-626900- 000104 ALLRED, TIM	121614		TRAVEL & TRAINING 2015 4 INV A	82.00	C-012015	OFCR INVOLVED SHOOT
001092 MATTHEW BENDER & CO.	67412270		2015 4 INV A	34.44	C-012015	MS CODE FORMS
001092 MATTHEW BENDER & CO.	67688424		2015 4 INV A	39.08	C-012015	MS ADV. CODE
				73.52		
001370 VICKERS, BRENT A	010915		2015 4 INV A	82.00	C-012015	OFCR. INVOLVED SHOO
002354 STEWART, STEVE	121614		2015 4 INV A	82.00	C-012015	PER DIEM - RIDGELAN
002357 MISSISSIPPI CHAPTER	2015-FOSHEE		2015 4 INV A	90.00	C-012015	DUES - 35463
002357 MISSISSIPPI CHAPTER	2015-LONG		2015 4 INV A	90.00	C-012015	DUES - 9598
002357 MISSISSIPPI CHAPTER	2015-PIRTLE		2015 4 INV A	90.00	C-012015	DUES - 12720
002357 MISSISSIPPI CHAPTER	2015-SMOROWS		2015 4 INV A	90.00	C-012015	DUES - 47390
				360.00		
002496 LITTLE MARK	121614		2015 4 INV A	82.00	C-012015	OFCR INVOLVED SHOOT
003863 PERKINS WAYNE	121614		2015 4 INV A	82.00	C-012015	PER DIEM - OFCR INV
005829 CHANDLER RICHARD	121814		2015 4 INV A	82.00	C-012015	PER DIEM - MLEOA ME
021382 PETTY CASH	123114		2015 4 INV A	72.93	C-012015	MISC., ETC. PETTY C
ACCOUNT TOTAL				998.45		
0010-200-211-00-630400- 002703 INTOXIMETERS, INC.	486558	15000099	MACHINERY & EQUIPMENT 2015 4 INV A	929.25	C-012015	INTOXIMETERS - DUI
006969 MOTOROLA	13043856	15000071	2015 4 INV A	74,951.02	C-012015	PORTABLE RADIOS BOA
022538 B&H POLICE SUPPLY LL	I-31978	15000053	2015 4 INV A	19,425.00	C-012015	LASER DEVICE
022539 STROHMAN ENTERPRISE	12437		2015 4 INV A	2,279.46	C-012015	FLASHLIGHTS SWAT
022648 VERSA PRODUCTS INC	100492	15000077	2015 4 INV A	926.00	C-012015	INTELLIGENCE/CRIME
ACCOUNT TOTAL				98,510.73		
0010-200-211-00-661800- 013691 PROCRAFT	011415	15000108	CONFISCATED FUNDS-LOCAL 2015 4 INV A	6,660.00	C-012015	RENOVATION ON VETER
013691 PROCRAFT	122914	15000108	2015 4 INV A	18,895.00	C-012015	RENOVATION ON VETER



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000836 COUNTRY FORD INC	300922		2015	4	INV A	179.90	C-012015	297-RECALL REPAIRS
000836 COUNTRY FORD INC	300974		2015	4	INV A	43.75	C-012015	BATTALION-1/OIL CHA
						223.65		
005044 LOWE'S HOME CENTERS,	909358		2015	4	INV A	7.26	C-012015	BATTERIES AND HARDW
007304 O'REILLYS AUTO PARTS	1791-324004		2015	4	INV A	19.60	C-012015	WIPER FLUID
020832 EEP	412981		2015	4	INV A	28.30	C-012015	DOOR SPRING
			ACCOUNT TOTAL			2,645.98		
0010-200-290-00-612200- 000457 GRAINGER	9620949850		MAINTENANCE EQUIPMENT & BUILD			25.50	C-012015	STATION 3-WATER FOU
000615 PAYNES LOCKSMITH SER	7680		2015	4	INV A	1,275.60	C-012015	CHANGE LOCK ON INVE
000650 G & W DIESEL SERVICE	115168		2015	4	INV A	559.31	C-012015	SCBA REPAIRS
005044 LOWE'S HOME CENTERS,	912260		2015	4	INV A	14.23	C-012015	SHOWERHEAD - STA. 2
007600 OFFICE DEPOT	748857398001		2015	4	INV A	429.99	C-012015	OFFICE CHAIRS
			ACCOUNT TOTAL			2,304.63		
0010-200-290-00-614000- 006919 FUELMAN	NP43092512		FUEL & OIL			97.80	C-012015	12/15-12/21/14 FUEL
			2015	4	INV A			
			ACCOUNT TOTAL			97.80		
0010-200-290-00-622100- 001416 NFPA	11415		PROFESSIONAL SERVICES			1,255.50	C-012015	CODE SUBSCRIPTION R
014403 SOUTHEASTERN SECURIT	17653		2015	4	INV A	18.50	C-012015	J PORTER/APPLICANT
			ACCOUNT TOTAL			1,274.00		
0010-200-290-00-625700- 000166 AT&T	030047420115		TELEPHONE & POSTAGE			246.10	C-012015	STATION 4 - FIRE
001095 VERIZON WIRELESS	9738259581		2015	4	INV A	840.21	C-012015	WIRELESS SERVICES
001167 AT&T MOBILITY	7X01112015		2015	4	INV A	41.12	C-012015	COMMAND TRAILER WI-
004288 CELLULAR SOUTH	010415		2015	4	INV A	248.02	C-012015	PHONE SERVICES
017097 ENERA, INC	21123		2015	4	INV A	762.50	C-012015	RAPID REACH CALL OU
017097 ENERA, INC	21147		2015	4	INV A	762.50	C-012015	RAPID REACH CALL OU
						1,525.00		

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	018521 SOUTHERN TELECOMMUNI	123014		2015	4	INV A	277.11	C-012015	PHONE SERVICE - FAX
	019948 CRITICAL ALERT	728417318		2015	4	INV A	67.38	C-012015	LOST/DAMAGE FEE ON
				ACCOUNT TOTAL			3,244.94		
	0010-200-290-00-626700-			RENTALS					
	006685 MID SOUTH DIGITAL	474681		2015	4	INV A	69.29	C-012015	A4872-COPIER
	020843 TESS COMPANY	347802		2015	4	INV A	24.40	C-012015	OXYGEN
	020843 TESS COMPANY	348387		2015	4	INV A	44.95	C-012015	OXYGEN
	020843 TESS COMPANY	348905		2015	4	INV A	112.00	C-012015	OXYGEN
	020843 TESS COMPANY	FC21565		2015	4	INV A	1.80	C-012015	FINANCE CHARGE
							183.15		
				ACCOUNT TOTAL			252.44		
	0010-200-290-00-630400-			MACHINERY & EQUIPMENT					
	020832 EEP	413011		2015	4	INV A	86.00	C-012015	TIC-RETRACKABLE
	020832 EEP	413025		2015	4	INV A	490.00	C-012015	FACEPIECE BRACKET
							576.00		
				ACCOUNT TOTAL			576.00		
				ORG 290	TOTAL		22,871.81		
295				FIRE PREVENTION					
	0010-200-295-00-626900-			TRAVEL & TRAINING					
	001077 IAAI INTERNATIONAL O	68455		2015	4	INV A	240.00	C-012015	#24675 JAMES S GENT
	005725 NATIONAL FIRE SPRINK	300002916		2015	4	INV A	85.00	C-012015	JAMES S GENTRY/MEMB
	022633 NWMCEA	10515		2015	4	INV A	200.00	C-012015	T ROWLAND/J KILLEBR
				ACCOUNT TOTAL			525.00		
				ORG 295	TOTAL		525.00		
297				EMS					
	0010-200-297-00-610701-			MEDICAL SUPPLIES					
	000582 BOUND TREE MEDICAL	81650028		2015	4	INV A	102.00	C-012015	NASAL CANNULA
				ACCOUNT TOTAL			102.00		
	0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT					
	000189 HOMER SKELTON FORD	6012141		2015	4	INV A	510.04	C-012015	U-1 ROUGH IDLE REPA
	000883 AMERICAN TIRE REPAIR	118923		2015	4	INV A	150.00	C-012015	U-1 FLAT REPAIR



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				ACCOUNT TOTAL		660.04	
				BILLING SERVICES			
0010-200-297-00-620901-	018772	MEDICAL ACCOUNTS REC 64872-IN		2015 4 INV A	4,688.16	C-012015	DECEMBER EMS BILLIN
	019311	CREDIT BUREAU SYSTEM 307400000085		2015 4 INV A	404.13	C-012015	EMS COLLECTIONS DEC
	020964	CIGNA U4537102901B		2015 4 INV A	406.08	C-012015	L STUBBLEFIELD-EMS
	022798	APWU HEALTH PLAN 9141000205		2015 4 INV A	89.54	C-012015	M MARSHALL-EMS BILL
				ACCOUNT TOTAL		5,587.91	
				PROFESSIONAL FEES			
0010-200-297-00-622100-	012561	EMERGENCY MEDICAL RE 0187		2015 4 INV A	1,500.00	C-012015	JANUARY 2015 MED DI
	012561	EMERGENCY MEDICAL RE 0188		2015 4 INV A	1,500.00	C-012015	DECEMBER 2014 EMS M
					3,000.00		
				ACCOUNT TOTAL		3,000.00	
				TRAVEL & TRAINING			
0010-200-297-00-626900-	022224	SECTC 6581		2015 4 INV A	14.00	C-012015	BLS CARDS
	022224	SECTC 6582		2015 4 INV A	10.00	C-012015	PALS CARDS
					24.00		
	022809	BAKER TREY 11315		2015 4 INV A	20.00	C-012015	NREMT PARAMEDIC REI
				ACCOUNT TOTAL		44.00	
				VEHICLES			
0010-200-297-00-630600-	022730	EXCELLANCE X2426-IN	15000129	2015 4 INV A	164,808.30	C-012015	AMBULANCE
	022730	EXCELLANCE X2426A-IN		2015 4 INV A	1,866.67	C-012015	COT FOR NEW AMBULAN
					166,674.97		
				ACCOUNT TOTAL		166,674.97	
				ORG 297 TOTAL		176,068.92	
311				PUBLIC WORKS DEPARTMENT			
				MATERIALS			
0010-300-311-00-611000-	000354	METER SERVICE AND SU 200400		2015 4 INV A	185.00	C-012015	MANHOLE RING/COVER
	000665	DESOTO COUNTY COOPER 7479		2015 4 INV A	29.95	C-012015	SEEDS,GLOVES, RAKE
	000775	TRAF MARK INC 1977		2015 4 INV A	332.00	C-012015	SIGNS
	001102	SOUTHAVEN SUPPLY 150943		2015 4 INV A	104.53	C-012015	MATERIALS
	001447	NATURE'S EARTH PRODU 289653		2015 4 INV A	30.00	C-012015	FILL DIRT

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YEAR/PERIOD: 2015/3 TO 2015/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
013793 HERNANDO REDI MIX	13898		2015	4	INV A	235.00	C-012015	CONCRETE MIX	
013793 HERNANDO REDI MIX	14134		2015	4	INV A	142.50	C-012015	2600 BLUE RIDGE	
013793 HERNANDO REDI MIX	14231		2015	4	INV A	142.50	C-012015	6585 WALLACE	
						520.00			
			ACCOUNT TOTAL			1,201.48			
0010-300-311-00-611300-			MAINTENANCE VEHICLES						
000484 MHC STERLING/FORD	T55600355245		2015	4	INV A	74.83	C-012015	REISSUE-OIL FILTER/	
000887 JIMMY GRAY CHEVROLET	631028		2015	4	INV A	42.43	C-012015	MATERIALS FOR SHOP	
000887 JIMMY GRAY CHEVROLET	631053		2015	4	INV A	318.75	C-012015	MATERIALS FOR SHOP	
						361.18			
001114 UNION AUTO PARTS	300043		2015	4	INV A	31.00	C-012015	MATERIALS FOR SHOP	
001114 UNION AUTO PARTS	300778		2015	4	INV A	81.24	C-012015	MATERIALS FOR SHOP	
						112.24			
001962 IDEAL TIRE SALES	449546		2015	4	INV A	114.95	C-012015	ALIGNMENT-DAKOTA	
007304 O'REILLYS AUTO PARTS	1257-181722		2015	4	INV A	126.93	C-012015	MATERIALS FOR SHOP	
007304 O'REILLYS AUTO PARTS	1257-181723		2015	4	INV A	68.01	C-012015	MATERIALS FOR SHOP	
007304 O'REILLYS AUTO PARTS	1257-181815		2015	4	INV A	9.80	C-012015	MATERIALS FOR SHOP	
007304 O'REILLYS AUTO PARTS	1257-181883		2015	4	INV A	51.97	C-012015	HITCH	
007304 O'REILLYS AUTO PARTS	1257-182426		2015	4	INV A	54.23	C-012015	MATERIALS FOR SHOP	
007304 O'REILLYS AUTO PARTS	1257-182487		2015	4	INV A	5.69	C-012015	MATERIALS FOR SHOP	
007304 O'REILLYS AUTO PARTS	1257-183159		2015	4	INV A	199.96	C-012015	REFLEX SHOCKS	
007304 O'REILLYS AUTO PARTS	1257-183212		2015	4	INV A	347.74	C-012015	ALARM KIT	
007304 O'REILLYS AUTO PARTS	1257-183497		2015	4	INV A	43.02	C-012015	TIE ROD ENDS	
						907.35			
016158 CENTRAL BATTERY	32855		2015	4	INV A	150.00	C-012015	MATERIALS FOR SHOP	
016158 CENTRAL BATTERY	32869		2015	4	INV A	68.00	C-012015	BATTERY	
						218.00			
017952 HOTSY OF MEMPHIS	10093		2015	4	INV A	1,375.00	C-012015	MATERIALS	
			ACCOUNT TOTAL			3,163.55			
0010-300-311-00-612500-			UNIFORMS						
000983 PARAMOUNT UNIFORMS R	0272165		2015	4	INV A	107.18	C-012015	UNIFORMS	
000983 PARAMOUNT UNIFORMS R	273484		2015	4	INV A	107.18	C-012015	UNIFORMS	
000983 PARAMOUNT UNIFORMS R	274792		2015	4	INV A	107.18	C-012015	UNIFORMS	
						321.54			

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YEAR/PERIOD: 2015/3	TO 2015/4							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						321.54		
0010-300-311-00-625700-								
001095 VERIZON WIRELESS	9738259581		2015	4	INV A	40.01	C-012015	WIRELESS SERVICES
001167 AT&T MOBILITY	287252250115		2015	4	INV A	55.63	C-012015	PHONE SERVICE - PUB
004288 CELLULAR SOUTH	010415		2015	4	INV A	84.40	C-012015	PHONE SERVICES
ACCOUNT TOTAL						180.04		
ORG 311 TOTAL						4,866.61		
315	CITY TRAFFIC AND STREETS LIGHT UTILITIES							
0010-300-315-00-626000-								
000966 ENTERGY	108163820215		2015	4	INV A	54.60	C-012015	6145 AIRWAYS BLVD
000966 ENTERGY	110822000215		2015	4	INV A	79.88	C-012015	MS 302 @ GETWELL
000966 ENTERGY	168331210215		2015	4	INV A	1,531.49	C-012015	5813 PEPPERCHASE DR
000966 ENTERGY	168531520215		2015	4	INV A	33.02	C-012015	488 CHURCH RD E
000966 ENTERGY	190757040215		2015	4	INV A	79.88	C-012015	MS 302 & TCHULAHOMA
000966 ENTERGY	508813090215		2015	4	INV A	24.42	C-012015	1005 CHURCH W RD
000966 ENTERGY	527304700215		2015	4	INV A	27.07	C-012015	85 CHURCH RD E
000966 ENTERGY	585229540215		2015	4	INV A	30.50	C-012015	6875 AIRWAYS BLVD
000966 ENTERGY	594788670215		2015	4	INV A	25.71	C-012015	6345 AIRWAYS BLVD
000966 ENTERGY	594789410215		2015	4	INV A	25.45	C-012015	6610 AIRWAYS BLVD
000966 ENTERGY	637991830215		2015	4	INV A	79.86	C-012015	6715 HOSPITALITY RD
000966 ENTERGY	683870340215		2015	4	INV A	96.68	C-012015	249 GOODMAN RD W
000966 ENTERGY	912245350215		2015	4	INV A	22.40	C-012015	992 CHURCH RD E
000966 ENTERGY	980501800215		2015	4	INV A	10.49	C-012015	5813 PEPPERCHASE DR
						2,121.45		
ACCOUNT TOTAL						2,121.45		
ORG 315 TOTAL						2,121.45		
411	PARKS DEPARTMENT OFFICE SUPPLIES							
0010-400-411-00-610400-								
019739 STAPLES ADVANTAGE	3252568812		2015	4	INV A	102.45	C-012015	APPOINTMENT BOOK
019739 STAPLES ADVANTAGE	3252568821		2015	4	INV A	138.19	C-012015	PENS, FOLDERS, STICKI
						240.64		
ACCOUNT TOTAL						240.64		
0010-400-411-00-611000-								
001102 SOUTHAVEN SUPPLY	151173		2015	4	INV A	465.64	C-012015	MISC. MATERIALS
ACCOUNT TOTAL						465.64		
0010-400-411-00-611300-								
000979 SOUTHAVEN CAR CARE	17863		2015	4	INV A	262.79	C-012015	OIL & FILTERS, BATT

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001150 NAPA GENUINE PARTS C	093185		2015	4	INV A	6.54	C-012015	OIL FILTER
	001150 NAPA GENUINE PARTS C	093202		2015	4	INV A	71.94	C-012015	OIL FILTER
	001150 NAPA GENUINE PARTS C	093203		2015	4	INV A	15.48	C-012015	ELECTRICAL TAPE
							93.96		
	002352 DEPARTMENT OF REVENUE	1515		2015	4	INV A	12.00	C-012015	TAG/MAIL FEE-2015 F
	009578 GATEWAY TIRE & SERVI	1102581754		2015	4	INV A	1,064.51	C-012015	TIRES AND BALANCE
	009578 GATEWAY TIRE & SERVI	1102583648		2015	4	INV A	37.45	C-012015	OIL CHANGE TO FORD
	009578 GATEWAY TIRE & SERVI	1102585026		2015	4	INV A	37.45	C-012015	O/C, FORD FOCUS 201
	009578 GATEWAY TIRE & SERVI	1102590639		2015	4	INV A	41.70	C-012015	2013 F150 OIL CHANG
							1,181.11		
	022650 R&R AUTO REPAIR LLC	1310		2015	4	INV A	215.58	C-012015	BLOWER MOTOR
							ACCOUNT TOTAL		
							1,765.44		
	0010-400-411-00-612200-								MAINTENANCE EQUIPMENT & BUILD
	000308 MAINTENANCE SUPPLY	192897		2015	4	INV A	457.02	C-012015	TY WRAP CORK, CHOKE
	000420 KOGLER EQUIPMENT SER	0115012		2015	4	INV A	150.00	C-012015	REPAIR TO FRONT FRA
	005044 LOWE'S HOME CENTERS,	10082		2015	4	CRM A	-37.98	C-012015	CREDIT
	005044 LOWE'S HOME CENTERS,	901860		2015	4	INV A	64.71	C-012015	SUPPLIES
	005044 LOWE'S HOME CENTERS,	909645		2015	4	INV A	22.27	C-012015	SUPPLIES
							49.00		
	010865 RELIABLE EQUIPMENT	121043		2015	4	INV A	20.97	C-012015	AIR FILTERS
							ACCOUNT TOTAL		
							676.99		
	0010-400-411-00-612201-								PARK MAINTENANCE
	000294 SAFETY-QUIP	315643		2015	4	INV A	182.00	C-012015	TOILET RENTAL OF CE
	000294 SAFETY-QUIP	315645		2015	4	INV A	71.00	C-012015	TOILET AT TENNIS CE
							253.00		
	000349 WORLD CLASS ATHLETIC	41305		2015	4	INV A	506.00	C-012015	GREEN TURF COLORANT
	000983 PARAMOUNT UNIFORMS R	0272849		2015	4	INV A	38.00	C-012015	SLATE MATS - PARKS
	001447 NATURE'S EARTH PRODU	290201		2015	4	INV A	760.00	C-012015	BLACK BEAUTY MULCH
	004854 WEST MEMPHIS FENCE &	76688	15000095	2015	4	INV A	2,499.05	C-012015	FENCE MATERIAL FOR
	006685 MID SOUTH DIGITAL	474646		2015	4	INV A	13.16	C-012015	PARKS OFFICE COPIER
	006685 MID SOUTH DIGITAL	474798		2015	4	INV A	6.49	C-012015	PARKS - 2ND FL



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							19.65		
	008127 WASTE CONNECTIONS OF	4084550		2015	4	INV A	121.85	C-012015	3335 PINE TAR ALLEY
	008127 WASTE CONNECTIONS OF	4087139		2015	4	INV A	133.85	C-012015	ARENA
	008127 WASTE CONNECTIONS OF	4087243		2015	4	INV A	1,678.75	C-012015	3376 NAIL
	008127 WASTE CONNECTIONS OF	4087349		2015	4	INV A	370.00	C-012015	SOFTBALL FIELD
							2,304.45		
	009591 TRI FIRMA	3942QB		2015	4	INV A	2,495.75	C-012015	GREENBROOK SOFTBALL
	011187 UNITED RENTALS	125420425		2015	4	INV A	405.00	C-012015	SCISSOR LIFT - AREN
							ACCOUNT TOTAL		9,280.90
	0010-400-411-00-612300-								MUNICIPAL GOLF COURSE EXPENSE
	000294 SAFETY-QUIP	315644		2015	4	INV A	103.00	C-012015	TOILET FOR GOLF COU
	000983 PARAMOUNT UNIFORMS R	0272536		2015	4	INV A	39.86	C-012015	GOLF UNIFORMS
	004854 WEST MEMPHIS FENCE &	76687		2015	4	INV A	2,365.00	C-012015	SCREENS FOR GOLF CO
	006685 MID SOUTH DIGITAL	474568		2015	4	INV A	6.37	C-012015	COPIER GOLF CENTER
							ACCOUNT TOTAL		2,514.23
	0010-400-411-00-612500-								UNIFORMS
	000983 PARAMOUNT UNIFORMS R	0272838		2015	4	INV A	330.56	C-012015	PARKS UNIFORMS
	000983 PARAMOUNT UNIFORMS R	0274149		2015	4	INV A	321.56	C-012015	PARK UNIFORMS
							652.12		
							ACCOUNT TOTAL		652.12
	0010-400-411-00-613400-								COMMUNITY EVENTS
	005044 LOWE'S HOME CENTERS,	908582		2015	4	INV A	33.19	C-012015	SUPPLIES
	005044 LOWE'S HOME CENTERS,	909464		2015	4	INV A	53.88	C-012015	SUPPLIES
	005044 LOWE'S HOME CENTERS,	910377		2015	4	INV A	414.32	C-012015	SUPPLIES
	005044 LOWE'S HOME CENTERS,	912634		2015	4	INV A	118.63	C-012015	SUPPLIES
							620.02		
	022719 UMB CARD SERVICES	10115		2015	4	INV A	96.14	C-012015	SEE SPREAD SHEET
	022719 UMB CARD SERVICES	3482-50		2015	4	INV A	652.50	C-012015	B'FAST WITH SANTA
							748.64		
							ACCOUNT TOTAL		1,368.66
	0010-400-411-00-622100-								PROFESSIONAL SERVICES
	000615 PAYNES LOCKSMITH SER	7682		2015	4	INV A	146.74	C-012015	LOCK LIFTER ASSY



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	011134	WHITFIELD	40070	2015	4	INV A	190.00	C-012015	SPORTS PLEX REPAIR RECEPTABLE IN ARENA ARENA - INSTALLED L GREENBROOK SOFTBALL
	011134	WHITFIELD	40108	2015	4	INV A	195.78	C-012015	
	011134	WHITFIELD	40123	2015	4	INV A	1,207.68	C-012015	
	011134	WHITFIELD	40124	2015	4	INV A	142.50	C-012015	
							1,735.96		
						ACCOUNT TOTAL	1,882.70		
	0010-400-411-00-625700-					TELEPHONE & POSTAGE			
	001095	VERIZON WIRELESS	9738259581	2015	4	INV A	280.07	C-012015	WIRELESS SERVICES
	004288	CELLULAR SOUTH	010415	2015	4	INV A	708.38	C-012015	PHONE SERVICES
	016529	DIRECTV	248587414	2015	4	INV A	113.40	C-012015	PARKS
	018521	SOUTHERN TELECOMMUNI	123014	2015	4	INV A	108.98	C-012015	PHONE SERVICE - FAX
						ACCOUNT TOTAL	1,210.83		
	0010-400-411-00-626000-					UTILITIES			
	001145	ATMOS ENERGY	301501770115	2015	4	INV A	263.50	C-012015	1320 BROOKHAVEN DR FIELD OF DREAMS - P 7360 HIGHWAY 51 N 8400 GREENBROOK PKW
	001145	ATMOS ENERGY	301501790115	2015	4	INV A	1,495.12	C-012015	
	001145	ATMOS ENERGY	301525330115	2015	4	INV A	645.04	C-012015	
	001145	ATMOS ENERGY	301967240115	2015	4	INV A	242.70	C-012015	
							2,646.36		
	009669	GIBSON PROPANE	3036396150	2015	4	INV A	364.83	C-012015	GAS/TENNIS CENTER GAS/SNOWDEN HOUSE
	009669	GIBSON PROPANE	3036396153	2015	4	INV A	342.03	C-012015	
							706.86		
						ACCOUNT TOTAL	3,353.22		
	0010-400-411-00-627901-					UMPIRES			
	002574	CARSON, MICHAEL A	011115	2015	4	INV A	350.00	C-012015	SOCCER UMPIRE
	003546	COX DAVID R JR	011115	2015	4	INV A	150.00	C-012015	SOCCER UMPIRE
	004392	CARSON DANIEL	011115	2015	4	INV A	225.00	C-012015	SOCCER UMPIRE
	011129	IRBY ROBERT	011115	2015	4	INV A	75.00	C-012015	SOCCER UMPIRE
	012810	HERRINGTON MARK	011115	2015	4	INV A	160.00	C-012015	SOCCER UMPIRE
	014519	SCHUESSLER BRUCE M	011115	2015	4	INV A	60.00	C-012015	SOCCER UMPIRE REISSUE 5/27/2014-S REISSUE 6/23/2014-S
	014519	SCHUESSLER BRUCE M	052714	2015	4	INV A	167.50	C-012015	
	014519	SCHUESSLER BRUCE M	062314	2015	4	INV A	195.00	C-012015	
							422.50		

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015810 MEARS MICHAEL	011115		2015	4	INV A	240.00	C-012015	SOCCER UMPIRE
018253 CHAN DAVID	011115		2015	4	INV A	50.00	C-012015	SOCCER UMPIRE
018255 PHILLIPS ERIC	011115		2015	4	INV A	75.00	C-012015	SOCCER UMPIRE
019562 CASTELLANO CARLOS	120714		2015	4	INV A	70.00	C-012015	SOCCER UMPIRE - RE-
020749 DONALDSON JORDAN	011115		2015	4	INV A	135.00	C-012015	SOCCER UMPIRE
022641 VANLANDINGHAM DAVE	011115		2015	4	INV A	40.00	C-012015	SOCCER UMPIRE
022657 LE, VINH	011115		2015	4	INV A	100.00	C-012015	SOCCER UMPIRE
ACCOUNT TOTAL						2,092.50		
0010-400-411-00-630400-			MACHINERY & EQUIPMENT					
001150 NAPA GENUINE PARTS C 93724			2015	4	INV A	9.28	C-012015	MEASURING TAPES
ACCOUNT TOTAL						9.28		
ORG 411			TOTAL			25,513.15		
412	PARK TOURNAMENTS							
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE					
010700 STANDARD COFFEE SERV 143636741014			2015	4	INV A	105.45	C-012015	COFFEE SERVICE - GO
022806 PEPSI BEVERAGES COMP 28099953			2015	4	INV A	1,008.48	C-012015	PEPSI FOR RE-SELL
022806 PEPSI BEVERAGES COMP 30035711			2015	4	INV A	1,008.48	C-012015	PEPSI FOR RE-SELL
						2,016.96		
ACCOUNT TOTAL						2,122.41		
0010-400-412-00-626102-			PROMOTIONS					
007885 PAULSEN PRINTING COM 72928		15000119	2015	4	INV A	5,123.63	C-012015	BROCHURE FOR SNOWDE
ACCOUNT TOTAL						5,123.63		
ORG 412			TOTAL			7,246.04		
511	MUNICIPAL CODE ENFORCEMENT							
0010-500-511-00-610100-			CLEANING SUPPLIES					
001102 SOUTHAVEN SUPPLY	152110		2015	4	INV A	24.33	C-012015	CLEANING SUPPLIES
ACCOUNT TOTAL						24.33		
0010-500-511-00-610400-			OFFICE SUPPLIES					
006685 MID SOUTH DIGITAL	474671		2015	4	INV A	68.63	C-012015	OFFICE SUPPLIES
ACCOUNT TOTAL						68.63		

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									MAINTENANCE EQUIPMENT & BUILD
	000983	PARAMOUNT UNIFORMS R 0272162		2015	4	INV A	5.00	C-012015	MAT. BLDG.
	000983	PARAMOUNT UNIFORMS R 0273481		2015	4	INV A	5.00	C-012015	MAT. BLDG.
	000983	PARAMOUNT UNIFORMS R 0274789		2015	4	INV A	5.00	C-012015	MAT. BLDG.
							15.00		
							ACCOUNT TOTAL		15.00
									FEED FOR ANIMALS
	012713	HILL'S PET NUTRITION 222683629		2015	4	INV A	195.37	C-012015	FEED ANIMALS
	012713	HILL'S PET NUTRITION 222711841		2015	4	INV A	202.43	C-012015	FEED ANIMALS
	012713	HILL'S PET NUTRITION 222736115		2015	4	INV A	180.72	C-012015	FEED ANIMALS
							578.52		
							ACCOUNT TOTAL		578.52
									PROFESSIONAL SERVICES
	000500	DESOTO COUNTY ANIMAL 122914		2015	4	INV A	820.00	C-012015	PROFESSIONAL SERVIC
							820.00		
							ACCOUNT TOTAL		820.00
									TELEPHONE & POSTAGE
	001095	VERIZON WIRELESS 9738259581		2015	4	INV A	40.01	C-012015	WIRELESS SERVICES
	004288	CELLULAR SOUTH 010415		2015	4	INV A	290.23	C-012015	PHONE SERVICES
	016393	MEARS HAROLD DEC-2014		2015	4	INV A	25.00	C-012015	PHONE USAGE - DEC.
	016393	MEARS HAROLD NOV-2014		2015	4	INV A	25.00	C-012015	PHONE USAGE - NOV.
	016393	MEARS HAROLD OCT-2014		2015	4	INV A	25.00	C-012015	PHONE USAGE - OCT.
							75.00		
							ACCOUNT TOTAL		405.24
									MACHINERY & EQUIPMENT
	000246	ANIMAL CARE EQUIPMEN 32078		2015	4	INV A	146.36	C-012015	EQUIPMENT
							146.36		
							ACCOUNT TOTAL		146.36
							ORG 511		TOTAL
									2,058.08
902									EXPENSE ACCOUNTS
									FACILITIES MANAGEMENT
	000156	ARAMARK UNIFORM SERV 581-5131681		2015	4	INV A	129.87	C-012015	RUBBER MATS - COURT
	000156	ARAMARK UNIFORM SERV 581-5134794		2015	4	INV A	129.87	C-012015	RUBBER MATS-COURT
	000156	ARAMARK UNIFORM SERV 581-5134795		2015	4	INV A	274.31	C-012015	MATS
	000156	ARAMARK UNIFORM SERV 581-5137976		2015	4	INV A	129.87	C-012015	RUBBER MATS - COURT
	000156	ARAMARK UNIFORM SERV 581-5137977		2015	4	INV A	274.31	C-012015	MATS



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							938.23		
000232 MATHESON & ASSOC LLC	14662			2015	4	INV A	985.00	C-012015	ALARM SERVICE FOR C
000232 MATHESON & ASSOC LLC	14679			2015	4	INV A	1,750.00	C-012015	FS #3 ALARM SERVICE
							2,735.00		
000469 TRI-STAR COMPANIES,	TC4356			2015	4	INV A	2,904.11	C-012015	HVAC SERVICES - PER
000469 TRI-STAR COMPANIES,	TC4457			2015	4	INV A	507.50	C-012015	HVAC SERVICES
000469 TRI-STAR COMPANIES,	TC4472			2015	4	INV A	230.00	C-012015	HVAC SERVICES
							3,641.61		
000497 DESOTO COUNTY ELECTR	2255			2015	4	INV A	150.00	C-012015	UNHOOKING AND TAKIN
000715 THOMPSON MACHINERY	W0310062873			2015	4	INV A	1,097.99	C-012015	GENERATOR REPAIR
000734 MAGNOLIA ELECTRIC	0194984-IN			2015	4	INV A	733.85	C-012015	ELECTRIC REPAIRS -
001099 NORTH MS PEST CONTRO	611632			2015	4	INV A	160.00	C-012015	OLD WALMART BLDG PE
001099 NORTH MS PEST CONTRO	614000			2015	4	INV A	68.00	C-012015	FIRE TRAINING CTR P
001099 NORTH MS PEST CONTRO	614002			2015	4	INV A	160.00	C-012015	OLD WALMART BLDG PE
001099 NORTH MS PEST CONTRO	616165			2015	4	INV A	485.00	C-012015	PEST CONTROL
001099 NORTH MS PEST CONTRO	616166			2015	4	INV A	160.00	C-012015	OLD WALMART BLDG PE
							1,033.00		
001145 ATMOS ENERGY	301698310115			2015	4	INV A	1,817.35	C-012015	385 MAIN ST.
001540 MURPHY & SONS, INC.	1152		15000116	2015	4	INV A	8,500.00	C-012015	POLICE STATION HQ O
005044 LOWE'S HOME CENTERS,	902862			2015	4	INV A	411.87	C-012015	SUPPLIES
005044 LOWE'S HOME CENTERS,	910464			2015	4	INV A	113.84	C-012015	SUPPLIES
							525.71		
005045 TENNESSEE DOOR & HAR	29541			2015	4	INV A	120.00	C-012015	TOILET ACCESSORIES
011134 WHITFIELD	40088			2015	4	INV A	786.00	C-012015	CENTRAL MNT BLDG
011134 WHITFIELD	40099			2015	4	INV A	1,896.80	C-012015	CITY HALL LIGHTS
011134 WHITFIELD	40119			2015	4	INV A	330.42	C-012015	LIBRARY CANOPY LIGH
011134 WHITFIELD	40121			2015	4	INV A	1,468.96	C-012015	CITY HALL LIGHTS
							4,482.18		
012576 D&J'S CLEANING SERVI	1601			2015	4	INV A	225.00	C-012015	CLEANING OF PUBLIC
012576 D&J'S CLEANING SERVI	1603			2015	4	INV A	1,800.00	C-012015	CLEANING OF SPD-FLO
012576 D&J'S CLEANING SERVI	1604			2015	4	INV A	775.00	C-012015	CLEANING OF PW-FLOO
012576 D&J'S CLEANING SERVI	1605			2015	4	INV A	970.00	C-012015	CLEANING OF COURT S
012576 D&J'S CLEANING SERVI	1606			2015	4	INV A	418.75	C-012015	CLEANING OF SPD
012576 D&J'S CLEANING SERVI	1607			2015	4	INV A	1,375.00	C-012015	CLEANING FOR SMC-FL

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						6,723.53
			ACCOUNT TOTAL			6,723.53
		ORG 902	TOTAL			54,536.67
903			ADMINISTRATIVE EXPENSES			
0010-900-903-00-624102-			BANK FEES			
001387 FIRST NATIONAL BANK	123114		2015 4 INV A	1,940.00	C-012015	BANK FEES
002242 TRUSTMARK NATIONAL B	1052015		2015 4 INV A	2,500.00	C-012015	S/O BONDS SERIES 20
013790 HANCOCK BANK	21245		2015 4 INV A	770.00	C-012015	BANK FEES
			ACCOUNT TOTAL			5,210.00
		ORG 903	TOTAL			5,210.00
904			LITIGATION			
0010-900-904-00-622100-			PROFESSIONAL SERVICES			
017086 BUTLER SNOW	10053857		2015 4 INV A	18,333.33	C-012015	GENERAL SERVICES RE
			ACCOUNT TOTAL			18,333.33
0010-900-904-00-629100-			CLAIMS PAYMENTS			
011139 TRAVELERS	000476092		2015 4 INV A	6,521.76	C-012015	CLAIM - ROBERT HILL
011139 TRAVELERS	EVX9747		2015 4 INV A	3,627.00	C-012015	CLAIM ERIKA ADAMS
						10,148.76
011223 MORGAN WHITE ADMINIS	514217		2015 4 INV A	2,518.30	C-012015	GROUP PORTAL
022804 CERIDIAN	332821202		2015 4 INV A	60.00	C-012015	PARTICIPANT TAKEOVE
			ACCOUNT TOTAL			12,727.06
		ORG 904	TOTAL			31,060.39
=====						
FUND 0010	GENERAL FUND		TOTAL:			697,886.89
=====						

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711 BOND PROJECT EXPENSES							
0100-710-711-00-640900- BOND EXPENSE							
	016177 A2H, INC	37428		2015 4 INV A	1,093.54	C-012015	MS-MEMA/FEMA COMMUN
	017075 ENVIROSAFE SOLUTIONS 3			2015 4 INV A	5,736.90	C-012015	MEMA/FEMA STORM SHE
				ACCOUNT TOTAL	6,830.44		
0100-710-711-00-640940- GETWELL OVERLAY							
	018221 CIVIL-LINK, LLC	41170		2015 4 INV A	3,225.00	C-012015	MPO/MDOT GETWELL OV
				ACCOUNT TOTAL	3,225.00		
				ORG 711 TOTAL	10,055.44		
=====							
	FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	10,055.44		
=====							

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611	SPECIAL ASSESSMENTS EXPEND						
0240-600-611-00-623800-	PARK IMPROVEMENTS						
018221 CIVIL-LINK, LLC	41165	2015 4 INV A		10,250.00	C-012015		SNOWDEN EXPANSION S
ACCOUNT TOTAL					10,250.00		
0240-600-611-00-626101-	SOUTHERN LIGHTS PROMOTION						
002123 NORTHPOINT CHRISTIAN	120214	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS 201
002127 SOUTHAVEN HIGH SCHOO	120414	2015 4 INV A		2,251.86	C-012015		SOUTHERN LIGHTS 201
002130 HOUSE OF GRACE	121714	2015 4 INV A		1,125.94	C-012015		SOUTHERN LIGHTS 201
002133 SAMARITANS	113014	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS 201
004045 HERNANDO DESOTO HABI	120514	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS 201
005907 DESOTO CENTRAL HIGH	121514	2015 4 INV A		3,377.79	C-012015		SOUTHERN LIGHTS 201
007779 EXPLORERS	112714	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS
007779 EXPLORERS	123114	2015 4 INV A		1,125.94	C-012015		SOUTHERN LIGHTS 201
					<u>2,251.87</u>		
007782 UNITED DAUGHTERS OF	122414	2015 4 INV A		1,125.94	C-012015		SOUTHERN LIGHTS 201
007784 AMERICAN LIVER FOUND	120314	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS 201
007786 BOY SCOUT TROOP 349	120614	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS 201
007788 FOUNDATION FOR TRANS	120814	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS 201
009827 GETWELL RD UNITED ME	121314	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS 201
009829 SONS OF THE AMERICAN	121214	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS 201
011306 SOUTHAVEN WILDCATS	112814	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS
011307 FELLOWSHIP OF CHRIST	121914	2015 4 INV A		1,125.94	C-012015		SOUTHERN LIGHTS 201
011310 AMERICAN CANCER SOCI	120914	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS 201
012462 IMPACT MISSIONS	121414	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS 201
014247 DESOTO STARS	121614	2015 4 INV A		1,125.94	C-012015		SOUTHERN LIGHTS 201
014279 MAKE A WISH	120714	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHTS 201
014851 TEEN PACT LEADERSHIP	122114	2015 4 INV A		1,125.94	C-012015		SOUTHERN LIGHTS 201
015912 GO WORLD MISSIONS	112914	2015 4 INV A		1,125.93	C-012015		SOUTHERN LIGHT 2014



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YEAR/PERIOD: 2015/3 TO 2015/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
017281 MS SPECIAL OLYMPICS	122014		2015 4 INV A	1,125.94 C-012015		SOUTHERN LIGHTS 201
017282 RAINBOW ASSEMBLY	122914		2015 4 INV A	1,125.94 C-012015		SOUTHERN LIGHTS 201
017283 TRI COUNTY ANIMAL	121014		2015 4 INV A	1,125.93 C-012015		SOUTHERN LIGHTS 201
018337 MS WILDLIFE	121814		2015 4 INV A	1,125.94 C-012015		SOUTHERN LIGHTS 201
018726 DARS	122814		2015 4 INV A	1,125.94 C-012015		SOUTHERN LIGHTS 201
019620 JUVENILE DIABETES	122314		2015 4 INV A	1,125.94 C-012015		SOUTHERN LIGHTS 201
019686 DAUGHTERS OF THE	120114		2015 4 INV A	1,125.93 C-012015		SOUTHERN LIGHTS 201
021160 CARE PREGNANCY RESOU	122714		2015 4 INV A	1,125.94 C-012015		SOUTHERN LIGHTS 201
022807 SONS OF CONFEDERACY	122214		2015 4 INV A	1,125.94 C-012015		SOUTHERN LIGHTS 201
			ACCOUNT TOTAL	38,281.75		
0240-600-611-00-626105- 017189 ASCAP	500584959		SPRINGFEST EXPENSE 2015 4 INV A	335.00 C-012015		LICENSE FEE
			ACCOUNT TOTAL	335.00		
		ORG 611	TOTAL	48,866.75		
=====						
FUND 0240 TOURIST & CONVENTION			TOTAL:	48,866.75		
=====						

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YEAR/PERIOD: ACCOUNT/VENDOR	2015/3 INVOICE	TO 2015/4	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
0300-700-701-00-626705-				FIRE TRUCK NOTE PAYMENT			
000848 MS DEVELOPMENT AUTHO 10715				2015 4 INV A	6,598.70	C-012015	GMS #50618 FEB 2015
000848 MS DEVELOPMENT AUTHO 1715				2015 4 INV A	4,892.84	C-012015	GMS #50632 FEB 2015
					11,491.54		
				ACCOUNT TOTAL	11,491.54		
				ORG 701 TOTAL	11,491.54		
=====							
FUND 0300 DEBT SERVICE					TOTAL:	11,491.54	
=====							

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0400			UTILITY FUND			
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
022805 WRIGHT ABBY & JACK	28089		2015 4 INV A	125.00	C-012015	
022808 MILES JOYE	28091		2015 4 INV A	783.34	C-012015	
			ACCOUNT TOTAL	908.34		
0400-000-000-00-211400-			FEES OWED TO NESBIT WATER ASSC			
010365 NESBIT WATER	011214		2015 4 INV A	3,096.00	C-012015	FEES COLLECTED FROM
			ACCOUNT TOTAL	3,096.00		
			ORG 0400 TOTAL	4,004.34		
811			UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650600-			HURRICANE CREEK			
021319 ARGO CONSTRUCTION CO APPL-2			2015 4 INV A	81,722.83	C-012015	HURRICANE CREEK SEW
021319 ARGO CONSTRUCTION CO APPL-8			2015 4 INV A	463,695.00	C-012015	HURRICANE CREEK SEW
				545,417.83		
			ACCOUNT TOTAL	545,417.83		
0400-800-811-00-650601-			HURRICANE CREEK 03			
021319 ARGO CONSTRUCTION CO APPL-7			2015 4 INV A	21,888.79	C-012015	HURRICANE CREEK 3.
			ACCOUNT TOTAL	21,888.79		
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES			
004646 DESOTO COUNTY REGION 011215			2015 4 INV A	3,750.00	C-012015	COLLECTED SEWER FEE
			ACCOUNT TOTAL	3,750.00		
0400-800-811-00-651500-			DCRUA TAP FEES			
004646 DESOTO COUNTY REGION 011215			2015 4 INV A	8,000.00	C-012015	COLLECTED SEWER FEE
			ACCOUNT TOTAL	8,000.00		
			ORG 811 TOTAL	579,056.62		
815			UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS			
000342 DELL MARKETING LP XJK4K7NR1		15000011	2015 4 INV A	3,710.56	C-012015	REPLACEMENT CPU'S F
000354 METER SERVICE AND SU 125			2015 4 INV A	2,236.00	C-012015	MATERIALS FOR VALVE
004494 J R STEWART	29962		2015 4 INV A	199.00	C-012015	REPAIR - 8265 OAKLE
013793 HERNANDO REDI MIX	14100		2015 4 INV A	142.50	C-012015	JAYBIRD SEWER REPAI

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	015927 INDUSTRIAL CONTROL	IC1413	15000040	2015	4	INV A	42,104.00	C-012015	SCADA PANELS FOR TH
	018221 CIVIL-LINK, LLC	41169		2015	4	INV A	582.40	C-012015	HWY 51 & STARLANDIN
	018221 CIVIL-LINK, LLC	41172		2015	4	INV A	15,399.25	C-012015	UTILITES RPR
	018221 CIVIL-LINK, LLC	41173		2015	4	INV A	1,821.60	C-012015	DCRUA SEWER METER M
	018221 CIVIL-LINK, LLC	41175		2015	4	INV A	31,781.88	C-012015	COE PLANNING ASST T
	018221 CIVIL-LINK, LLC	41176		2015	4	INV A	20,885.24	C-012015	WATER METER SURVEY
	018221 CIVIL-LINK, LLC	41177		2015	4	INV A	1,216.51	C-012015	WATER VALVE OPER &
							71,686.88		
	021319 ARGO CONSTRUCTION CO	12-10-14--2		2015	4	INV A	3,837.00	C-012015	HWY 51 & STARLANDIN
						ACCOUNT TOTAL	123,915.94		
						ORG 815 TOTAL	123,915.94		
825						UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-610400-						OFFICE SUPPLIES			
020454 DIRECTFX	M3789			2015	4	INV A	130.00	C-012015	BUSINESS CARDS FOR
						ACCOUNT TOTAL	130.00		
0400-800-825-00-611000-						MATERIALS			
000354 METER SERVICE AND SU	126			2015	4	INV A	288.60	C-012015	8 CHERNE SEWER TEST
000354 METER SERVICE AND SU	200390			2015	4	INV A	146.00	C-012015	SADDLES
000354 METER SERVICE AND SU	200391			2015	4	INV A	2,423.75	C-012015	RISERS FOR SEWER MA
000354 METER SERVICE AND SU	200399			2015	4	INV A	813.00	C-012015	METER BOXES AND LID
							3,671.35		
000370 REBEL EQUIPMENT & SU	171417			2015	4	INV A	1,133.50	C-012015	JACK HAMMER, AIR HO
000687 SOUTHERN PIPE & SUPP	8273015			2015	4	INV A	19.80	C-012015	BENDS
000687 SOUTHERN PIPE & SUPP	8273352			2015	4	INV A	29.31	C-012015	COUPLINGS
000687 SOUTHERN PIPE & SUPP	8274715-00			2015	4	INV A	510.00	C-012015	RESETTER W/ANGLE
000687 SOUTHERN PIPE & SUPP	8274826			2015	4	INV A	43.93	C-012015	MATERIALS
							603.04		
001102 SOUTHAVEN SUPPLY	152360			2015	4	INV A	661.58	C-012015	MATERIALS
001150 NAPA GENUINE PARTS C	629094			2015	4	INV A	76.30	C-012015	ANTIFREEZE TESTER
001320 MARTIN MACHINE WORKS	822			2015	4	INV A	89.00	C-012015	TRINITY LAKES BYPAS
001899 HEARTLAND PUMP RENTA	400470004			2015	4	INV A	834.30	C-012015	ADAPTERS AND FITTIN
005044 LOWE'S HOME CENTERS,	902212			2015	4	INV A	43.66	C-012015	SUPPLIES
005044 LOWE'S HOME CENTERS,	910901			2015	4	INV A	71.97	C-012015	SUPPLIES
							115.63		

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	005329 TENCARVA MACHINERY C	478771		2015	4	INV A	124.52	C-012015	RELAY AIRPAX THERMO
	005329 TENCARVA MACHINERY C	478867		2015	4	INV A	1,141.90	C-012015	CHLORINE TABLETS
	005329 TENCARVA MACHINERY C	478868		2015	4	INV A	276.42	C-012015	MERCURY SWITCH
							<u>1,542.84</u>		
	007304 O'REILLYS AUTO PARTS	1257-183578		2015	4	INV A	73.97	C-012015	MISC. ELECTRICAL SU
	011578 HD SUPPLY WATERWORK	D399997		2015	4	INV A	159.50	C-012015	ASPHALT
	013650 BATTERIES PLUS	374-262876		2015	4	INV A	53.90	C-012015	FLASHLIGHTS/SEWER I
	021107 VERMEER MIDSOUTH INC	219476		2015	4	INV A	138.10	C-012015	EAR PLUGS, BLOCK, L
	021107 VERMEER MIDSOUTH INC	271704		2015	4	INV A	138.10	C-012015	SAFETY EQUIP. AND P
							<u>276.20</u>		
							ACCOUNT TOTAL		9,291.11
	0400-800-825-00-611100-								CHEMICALS
	001146 IDEAL CHEMICAL	151024		2015	4	INV A	811.00	C-012015	FLUORIDE & LIME FOR
	001146 IDEAL CHEMICAL	151025		2015	4	INV A	592.00	C-012015	CHLORINE FOR GETWEL
	001146 IDEAL CHEMICAL	151026		2015	4	INV A	811.00	C-012015	FLUORIDE & LIME FOR
	001146 IDEAL CHEMICAL	151027		2015	4	INV A	592.00	C-012015	CHLORINE FOR WHITWO
							<u>2,806.00</u>		
							ACCOUNT TOTAL		2,806.00
	0400-800-825-00-611300-								MAINTENANCE VEHICLES
	002352 DEPARTMENT OF REVENU	10715		2015	4	INV A	12.00	C-012015	TAG 2015 TRAILER #1
							<u>12.00</u>		
							ACCOUNT TOTAL		12.00
	0400-800-825-00-612200-								MAINTENANCE EQUIPMENT & BUILD
	000232 MATHESON & ASSOC LLC	15101		2015	4	INV A	350.00	C-012015	SECURITY KEYPAD/COL
	000615 PAYNES LOCKSMITH SER	7678		2015	4	INV A	758.90	C-012015	LOCKSET W/KEY STARL
	000883 AMERICAN TIRE REPAIR	119375		2015	4	INV A	111.00	C-012015	TIRE FOR BYPASS PUM
	001320 MARTIN MACHINE WORKS	823		2015	4	INV A	428.00	C-012015	REPAIRS TO HURCO MA
	008128 SENSUS METERING SYST	ZA15011772		2015	4	INV A	442.58	C-012015	METER READING HANDH
							<u>2,090.48</u>		
							ACCOUNT TOTAL		2,090.48
	0400-800-825-00-612500-								UNIFORMS
	000983 PARAMOUNT UNIFORMS R	273482		2015	4	INV A	155.58	C-012015	UNIFORMS
	000983 PARAMOUNT UNIFORMS R	274790		2015	4	INV A	155.58	C-012015	UNIFORM



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							311.16		
							ACCOUNT TOTAL		311.16
							PROFESSIONAL SERVICES		
0400-800-825-00-622100-	002349 TANK PRO INC	6618	15000131	2015	4	INV A	24,960.00	C-012015	COLLEGE RD WATER TO
	009195 GAINES, ROBERT	1144		2015	4	INV A	3,442.50	C-012015	SCADA SYSTEM SERVIC
	018221 CIVIL-LINK, LLC	41174		2015	4	INV A	356.31	C-012015	SANITARY SEWER SERV
							ACCOUNT TOTAL		28,758.81
							TELEPHONE & POSTAGE		
0400-800-825-00-625700-	001095 VERIZON WIRELESS	9738259581		2015	4	INV A	440.11	C-012015	WIRELESS SERVICES
	004288 CELLULAR SOUTH	010415		2015	4	INV A	1,041.07	C-012015	PHONE SERVICES
							ACCOUNT TOTAL		1,481.18
							UTILITIES		
0400-800-825-00-626000-	000966 ENTERGY	107599953115		2015	4	INV A	142.78	C-012015	2543 JIM ST
	000966 ENTERGY	110446101115		2015	4	INV A	301.54	C-012015	E/S FLORA LEE DR LI
	000966 ENTERGY	15765670115		2015	4	INV A	612.12	C-012015	SWEETWATER ST
	000966 ENTERGY	16851735115		2015	4	INV A	46.01	C-012015	5795 PEPPERCHASE DR
	000966 ENTERGY	17625948115		2015	4	INV A	362.56	C-012015	4446 AIRWAYS BLVD
	000966 ENTERGY	17627084115		2015	4	INV A	1,107.96	C-012015	170 COLLEGE RD
	000966 ENTERGY	18757658115		2015	4	INV A	12.62	C-012015	WOODLAND TRACE SOUT
	000966 ENTERGY	18757831115		2015	4	INV A	228.04	C-012015	3401 WOODLAND TRACE
	000966 ENTERGY	19338714115		2015	4	INV A	232.26	C-012015	TURMAN DR
	000966 ENTERGY	43981182115		2015	4	INV A	112.27	C-012015	1903 STARLANDING RD
	000966 ENTERGY	57153132115		2015	4	INV A	110.21	C-012015	2768 BLACK ROCK RD
	000966 ENTERGY	60572476115		2015	4	INV A	288.29	C-012015	LEGENDS LAGOON
	000966 ENTERGY	60572526115		2015	4	INV A	83.73	C-012015	GROVE MEADOWS LIFT
	000966 ENTERGY	76194174115		2015	4	INV A	183.32	C-012015	303 LONG ST
	000966 ENTERGY	79240206115		2015	4	INV A	137.19	C-012015	4154 DAVIS RD ST CL
	000966 ENTERGY	85491660115		2015	4	INV A	149.52	C-012015	CHANCEY COVE LOT 4
	000966 ENTERGY	87490884115		2015	4	INV A	93.66	C-012015	2017 STAR LANDING R
	000966 ENTERGY	87646410115		2015	4	INV A	152.42	C-012015	2560 STARLANDING RD
							4,356.50		
	001105 NORTHCENTRAL ELECTRI	592470070115		2015	4	INV A	87.42	C-012015	RIVER PTE. DR LIFT
	001167 AT&T MOBILITY	X01112015		2015	4	INV A	94.34	C-012015	SCADA DATA CARDS
							ACCOUNT TOTAL		4,538.26
			ORG 825			TOTAL	49,419.00		



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YEAR/PERIOD: 2015/3 TO 2015/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
=====						
FUND 0400 UTILITY FUND			TOTAL:		756,395.90	
=====						



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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
850 MAINTENANCE EXPENSES										
0450-810-850-00-612500- UNIFORMS										
	000983	PARAMOUNT UNIFORMS R 0272164		2015	4	INV A	27.78	C-012015	UNIFORMS	
	000983	PARAMOUNT UNIFORMS R 273483		2015	4	INV A	27.78	C-012015	UNIFORMS	
	000983	PARAMOUNT UNIFORMS R 274791		2015	4	INV A	27.78	C-012015	UNIFORMS	
							83.34			
ACCOUNT TOTAL							83.34			
0450-810-850-00-622100- PROFESSIONAL SERVICES										
	000952	TYLER TECHNOLOGIES 045-125098		2015	4	INV A	5,500.00	C-012015	MUNIS/SANITATION FE	
	005407	NORTH MS. TWO-WAY CO 40607		2015	4	INV A	149.38	C-012015	SAFETY LIGHTING	
	007500	SWEEPING CORPORATION 116781-IN		2015	4	INV A	1,227.22	C-012015	DEC 2014 SCHEDULED	
	007500	SWEEPING CORPORATION 116782-IN		2015	4	INV A	2,091.56	C-012015	DEC 2014 SCHEDULED	
	007500	SWEEPING CORPORATION 116783-IN		2015	4	INV A	6,579.74	C-012015	DECEMBER 2014 ST SW	
							9,898.52			
	007765	BEST TARPS 16885		2015	4	INV A	92.00	C-012015	REC TRAILER TARP RE	
	008127	WASTE CONNECTIONS OF 3522299		2015	4	INV A	6.32	C-012015	TRASH SERVICE	
	018967	ARROW DISPOSAL 325		2015	4	INV A	91,136.25	C-012015	GARBAGE SERVICE PER	
ACCOUNT TOTAL							106,782.47			
ORG 850 TOTAL							106,865.81			
=====										
FUND 0450 SANITATION FUND							TOTAL:	106,865.81		
=====										

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010	0010-000-000-00-211300-			GENERAL FUND			
	001176 MISSISSIPPI STATE TA 28090			SALES TAX PAYABLE			
				2015 4 DIR P	253.60	W-012015	43434 DECEMBER 2014 SALES
				ACCOUNT TOTAL	253.60		
				ORG 0010 TOTAL	253.60		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	253.60		
=====							

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YEAR/PERIOD: 2015/3 TO 2015/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND			
0400-000-000-00-211300-			SALES TAX PAYABLE			
001176 MISSISSIPPI STATE TA 1132015			2015 4 DIR P	10,351.39 W-012015	43433	DECEMBER 2014 SALES
			ACCOUNT TOTAL	10,351.39		
			ORG 0400 TOTAL	10,351.39		
=====						
FUND 0400 UTILITY FUND				TOTAL:	10,351.39	
=====						

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
115						
0010-100-115-00-626903-015274	PAYNE GEORGE	011515				
			BOARD OF ALDERMAN			
			TRAVEL & TRAINING-WARD 3			
			2015 4 INV P	460.20	D-012015	123998 WASHINGTON D.C. - B
			ACCOUNT TOTAL	460.20		
			ORG 115 TOTAL	460.20		
125						
0010-100-125-00-621505-007504	PAETEC	57999001B				
			COURT DEPARTMENT			
			COURT SUPPLIES			
			2015 4 INV P	669.11	D-012015	123995 PHONE SERVICE - COU
			ACCOUNT TOTAL	669.11		
			ORG 125 TOTAL	669.11		
155						
0010-100-155-00-625700-000166	AT&T	030381480115				
			CITY CLERK			
			TELEPHONE & POSTAGE			
			2015 4 INV P	412.95	D-012015	123983 PHONE SERVICES - CI
			ACCOUNT TOTAL	412.95		
			ORG 155 TOTAL	412.95		
170						
0010-100-170-00-625700-001167	AT&T MOBILITY	287251720115				
			OPERATIONS DEPARTMENT			
			TELEPHONE & POSTAGE			
			2015 3 INV P	181.29	D-012015	123736 PHONE SERVICES
			ACCOUNT TOTAL	181.29		
			ORG 170 TOTAL	181.29		
211						
0010-200-211-00-625700-001234	CENTURYLINK	300091220115				
0010-200-211-00-625700-001234	CENTURYLINK	300091240115				
0010-200-211-00-625700-001234	CENTURYLINK	300095240115				
			POLICE DEPARTMENT			
			TELEPHONE & POSTAGE			
			2015 3 INV P	192.40	D-012015	123737 PHONE SERVICES - PO
			2015 3 INV P	96.17	D-012015	123737 PHONE SERVICES - PO
			2015 3 INV P	47.47	D-012015	123737 PHONE SERVICES - PO
				336.04		
			ACCOUNT TOTAL	336.04		
0010-200-211-00-626000-000966	ENTERGY	119287240115				
0010-200-211-00-626000-000966	ENTERGY	176244950115				
0010-200-211-00-626000-000966	ENTERGY	311665230115				
0010-200-211-00-626000-000966	ENTERGY	424939990115				
0010-200-211-00-626000-000966	ENTERGY	432771850115				
			UTILITIES			
			2015 3 INV P	929.92	D-012015	123741 1855 FIRST COMMERCIAL
			2015 3 INV P	16.96	D-012015	123738 3005 STANTON RD S
			2015 3 INV P	6.62	D-012015	123738 200 BROOKHAVEN DR
			2015 3 INV P	371.58	D-012015	123741 8191 TULANE RD
			2015 3 INV P	9.04	D-012015	123738 8191 TULANE RD RANG
				1,334.12		
001145	ATMOS ENERGY	400885030115				
			2015 4 INV P	620.63	D-012015	123996 1855 VETERANS DR

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					ACCOUNT TOTAL	1,954.75		
					ORG 211 TOTAL	2,290.79		
290	FIRE DEPARTMENT							
0010-200-290-00-626000-	UTILITIES							
001145	ATMOS ENERGY	302065450115	2015	4	INV P	1,244.87	D-012015	123984 6450 GETWELL RD - F
					ACCOUNT TOTAL	1,244.87		
					ORG 290 TOTAL	1,244.87		
311	PUBLIC WORKS DEPARTMENT							
0010-300-311-00-626000-	UTILITIES							
000966	ENTERGY	168331210115	2015	3	INV P	1,594.94	D-012015	123741 5813 PEPPERCHASE DR
000966	ENTERGY	980501800115	2015	3	INV P	10.49	D-012015	123738 5813 PEPPERCHASE DR
						1,605.43		
001145	ATMOS ENERGY	301696610115	2015	4	INV P	1,079.63	D-012015	123984 5813 PEPPERCHASE BL
001145	ATMOS ENERGY	301696640115	2015	4	INV P	1,694.55	D-012015	123984 5813 PEPPERCHASE BL
001145	ATMOS ENERGY	301696670115	2015	4	INV P	2,016.81	D-012015	123984 5813 PEPPERCHASE DR
						4,790.99		
001388	HORN LAKE WATER ASSO	02570000115	2015	4	INV P	258.50	D-012015	123988 5813 PEPPERCHASE DR
					ACCOUNT TOTAL	6,654.92		
					ORG 311 TOTAL	6,654.92		
315	CITY TRAFFIC AND STREETS LIGHT							
0010-300-315-00-626000-	UTILITIES							
000966	ENTERGY	108163820115	2015	3	INV P	49.57	D-012015	123740 6145 AIRWAYS BLVD
000966	ENTERGY	110822000115	2015	3	INV P	59.18	D-012015	123740 MS 302 @ GETWELL
000966	ENTERGY	110822010115	2015	4	INV P	166.21	D-012015	123987 STATELINE RD I-55
000966	ENTERGY	150649670115	2015	3	INV P	411.51	D-012015	123741 ST LTS CITY MAINT.
000966	ENTERGY	155566160115	2015	4	INV P	83.01	D-012015	123986 STATELINE RD MRKT D
000966	ENTERGY	162933590115	2015	3	INV P	83.95	D-012015	123740 WHITWORTH AND STATE
000966	ENTERGY	163447490115	2015	3	INV P	20.24	D-012015	123738 SWEET FLAG LOOP
000966	ENTERGY	167132400115	2015	3	INV P	68.11	D-012015	123740 CHURCH RD @ I-55
000966	ENTERGY	167139680115	2015	3	INV P	41.89	D-012015	123740 CHURCH RD @ GETWELL
000966	ENTERGY	168342930115	2015	4	INV P	83.01	D-012015	123986 HIGHWAY 51 AND CUST
000966	ENTERGY	168350190115	2015	3	INV P	98.39	D-012015	123741 T L MILLBRANCH ST L
000966	ENTERGY	168354560115	2015	3	INV P	4.47	D-012015	123738 SOUTHAVEN ELEM SCHO
000966	ENTERGY	168359510115	2015	4	INV P	28.63	D-012015	123986 STATELINE RD AIRWAY
000966	ENTERGY	168361990115	2015	3	INV P	63,505.08	D-012015	123741 STREBET LIGHTS
000966	ENTERGY	168375280115	2015	3	INV P	19.89	D-012015	123738 STATELINE & GETWELL
000966	ENTERGY	168390030115	2015	4	INV P	36.76	D-012015	123986 HIGHWAY 51 & DORCHE
000966	ENTERGY	168399790115	2015	4	INV P	69.53	D-012015	123986 ST LINE RD HAMILTON
000966	ENTERGY	168501820115	2015	4	INV P	15.99	D-012015	123986 GREENBROOK PKWY ST

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	000966	ENTERGY	168503980115	2015	4	INV P	7.81	D-012015	123986 GREENBROOK PKWY RAS
	000966	ENTERGY	168508850115	2015	3	INV P	36.27	D-012015	123739 AIRWAYS AND RASCO
	000966	ENTERGY	168531520115	2015	4	INV P	34.41	D-012015	123986 488 CHURCH RD E
	000966	ENTERGY	173273540115	2015	3	INV P	86.56	D-012015	123740 SWINNEA RD & HWY 30
	000966	ENTERGY	180544450115	2015	3	INV P	7.12	D-012015	123738 8777 WHITWORTH ST
	000966	ENTERGY	190757040115	2015	3	INV P	79.88	D-012015	123740 MS 302 & TCHULAHOMA
	000966	ENTERGY	508813090115	2015	3	INV P	25.57	D-012015	123739 1005 CHURCH W RD
	000966	ENTERGY	508814160115	2015	4	INV P	25.45	D-012015	123986 4005 STATELINE RD
	000966	ENTERGY	527304700115	2015	3	INV P	30.99	D-012015	123739 85 CHURCH RD E
	000966	ENTERGY	585229540115	2015	3	INV P	29.83	D-012015	123739 6875 AIRWAYS BLVD
	000966	ENTERGY	594788670115	2015	3	INV P	25.57	D-012015	123739 6345 AIRWAYS BLVD
	000966	ENTERGY	594789410115	2015	3	INV P	24.68	D-012015	123739 6610 AIRWAYS BLVD
	000966	ENTERGY	637991830115	2015	3	INV P	72.55	D-012015	123740 6715 HOSPITALITY RD
	000966	ENTERGY	681346340115	2015	3	INV P	28.73	D-012015	123739 NORTHWEST DR & STAT
	000966	ENTERGY	681353260115	2015	3	INV P	54.86	D-012015	123740 STATELINE RD & I-55
	000966	ENTERGY	683870340115	2015	3	INV P	91.34	D-012015	123740 249 GOODMAN RD W
	000966	ENTERGY	798961140115	2015	3	INV P	31.25	D-012015	123739 984 STATELINE RD W
	000966	ENTERGY	894099650115	2015	4	INV P	12.03	D-012015	123986 ESTATES OF NORTHCRE
	000966	ENTERGY	894172160115	2015	3	INV P	35.42	D-012015	123739 5577 GETWELL RD
	000966	ENTERGY	894172320115	2015	3	INV P	23.93	D-012015	123738 6006 GETWELL RD
	000966	ENTERGY	902532950115	2015	3	INV P	31.63	D-012015	123739 8507 INVERNESS DR
	000966	ENTERGY	912245350115	2015	3	INV P	23.79	D-012015	123738 992 CHURCH RD E
							65,665.09		
						ACCOUNT TOTAL	65,665.09		
						ORG 315 TOTAL	65,665.09		
411						PARKS DEPARTMENT			
0010-400-411-00-625700-						TELEPHONE & POSTAGE			
002351 COMCAST		458907010115		2015	4	INV P	407.87	D-012015	123985 INTERNET - PARKS
						ACCOUNT TOTAL	407.87		
0010-400-411-00-626000-						UTILITIES			
001105 NORTHCENTRAL ELECTRI		592470020115		2015	4	INV P	159.76	D-012015	123989 MALONE RD - PARKS
001105 NORTHCENTRAL ELECTRI		592470090115		2015	4	INV P	397.06	D-012015	123989 TENNIS COMPLEX - PA
							556.82		
001145 ATMOS ENERGY		301501820115		2015	4	INV P	371.01	D-012015	123984 6070 SNOWDEN LN - P
001145 ATMOS ENERGY		301547640115		2015	4	INV P	2,553.14	D-012015	123984 3335 PINE TAR ALLEY
001145 ATMOS ENERGY		301547660115		2015	4	INV P	27.47	D-012015	123984 6275 SNOWDEN LN - P
001145 ATMOS ENERGY		302069680115		2015	4	INV P	320.27	D-012015	123984 3278 MAY BLVD - PAR
							3,271.89		
013136 AT&T		280025850115		2015	4	INV P	396.38	D-012015	123990 PHONE SERVICES - PA
						ACCOUNT TOTAL	4,225.09		



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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-012015

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 411	TOTAL			4,632.96
902				EXPENSE ACCOUNTS			
0010-900-902-00-620902-				FACILITIES MANAGEMENT			
000966 ENTERGY	170020070115			2015 3 INV P	5,398.93 D-012015	123741 385	STATELINE
001145 ATMOS ENERGY	301886440115			2015 4 INV P	408.77 D-012015	123991 8889	NORTHWEST DR
001234 CENTURYLINK	12102014			2015 3 INV P	42.60 D-012015	123737	PHONE SERVICES
007504 PAETEC	57978808			2015 3 INV P	1,301.86 D-012015	123743	PHONE SERVICES AT P
				ACCOUNT TOTAL			7,152.16
0010-900-902-00-625100-				STREET IMPROVEMENT			
001105 NORTHCENTRAL ELECTRI	120514			2015 3 INV P	2,170.09 D-012015	123742	STREET LIGHT REPAIR
				ACCOUNT TOTAL			2,170.09
			ORG 902	TOTAL			9,322.25
=====							
	FUND 0010	GENERAL FUND		TOTAL:			91,534.43
=====							



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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-012015

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
825 UTILITY MAINTENANCE EXPENSES										
0400-800-825-00-626000- UTILITIES										
	000966 ENTERGY	112498180115		2015	4	INV P	18.00	D-012015	123993 1395 PLEASANT HILL	
	000966 ENTERGY	2185902		2015	4	INV P	1,607.14	D-012015	123997 SERVICE START UP FE	
							1,625.14			
	001388 HORN LAKE WATER ASSO	9-0601500		2015	4	INV P	9.75	D-012015	123994 SEWER - SWEETWATER	
	002351 COMCAST	899023010115		2015	4	INV P	107.85	D-012015	123992 5240 GETWELL RD - U	
ACCOUNT TOTAL							1,742.74			
ORG 825 TOTAL							1,742.74			
=====										
FUND 0400 UTILITY FUND							TOTAL:	1,742.74	=====	

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The City of Southaven Docket Recap
January 20, 2015
Special Docket

General Fund			1,993.34
	Fire	1,227.98	
	Public Works	765.36	
SPECIAL DOCKET TOTAL			1,993.34



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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET S-012015

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YEAR/PERIOD: 2015/3 TO 2015/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
290 FIRE DEPARTMENT										
0010-200-290-00-611300- MAINTENANCE VEHICLES										
	000223 CROW'S TRUCK SERVICE	S10413		2015	4	INV A	223.16	S-012015	E-2 RADIATOR	
	000223 CROW'S TRUCK SERVICE	S10687		2015	4	INV A	1,004.82	S-012015	E-2 ENGINE/AIR TANK	
							1,227.98			
ACCOUNT TOTAL							1,227.98			
ORG 290 TOTAL							1,227.98			
311 PUBLIC WORKS DEPARTMENT										
0010-300-311-00-611300- MAINTENANCE VEHICLES										
	000223 CROW'S TRUCK SERVICE	P58143		2015	4	INV A	437.38	S-012015	MUFFLER	
	000223 CROW'S TRUCK SERVICE	P59997		2015	4	INV A	319.06	S-012015	BRAKE PARTS--CREDIT	
	000223 CROW'S TRUCK SERVICE	P60534		2015	4	INV A	8.92	S-012015	CONNECTOR	
							765.36			
ACCOUNT TOTAL							765.36			
ORG 311 TOTAL							765.36			
=====										
FUND 0010 GENERAL FUND							TOTAL:	1,993.34		
=====										

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17.

Executive Session