

# Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
December 15, 2015  
6:00 p.m.  
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: December 1, 2015
5. Appointment of Police Chief
6. Appointment of Fire Chief
7. Budget Amendment
8. Award Recommendation of Bid - Greenbrook Water Treatment Plant Electrical Upgrade Project
9. Contract with ADP
10. Sole Source - SPD
11. Surplus Property - SPD
12. Surplus Property - ITEC Dept.
13. Request for Approval for Travel to MML Mid-Winter Conference
14. Planning Agenda: Item #1 Application by Fannie Millbrooks for a Conditional Use Permit to allow an antique shop to be located at 1670 Main Street  
Item #2 Application by Tiffany Nugent for a Conditional Use Permit to allow a consignment store to be located at 9120 Millbranch Road  
Item #3 Application by Hayel Mansour for a Conditional Use Permit to allow a wholesale food distribution facility at 942 Town and Country Drive  
Item #4 Application by Trip Trezevant for a Conditional Use Permit to allow a reader board at 939 Rasco Road
15. Mayor's Report
16. Citizen's Agenda
17. Personnel Docket
18. City Attorney's Legal Update
19. Claims Docket
20. Executive Session: Claims against City regarding Assessments and City Infrastructure

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 December 15, 2015 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

**BE IT REMEMBERED** that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 15th day of December, 2015 at six o'clock (6:00) p.m. at City Hall.

**Present were:**

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

**Absent were:**

|              |                  |
|--------------|------------------|
| Shirley Kite | Alderman, Ward 2 |
|--------------|------------------|

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately fifty (50) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of December 1, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

### **APPOINTMENT OF POLICE CHIEF**

#### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPOINTING STEVEN PIRTLE AS POLICE CHIEF PURSUANT TO MISSISSIPPI CODE 21-21-1**

**WHEREAS**, pursuant to Mississippi Code Section 21-21-1, the City of Southaven ("City") hereby desires to appoint a Police Chief; and

**WHEREAS**, the City Mayor and Board have considered the matter and desire to appoint Mr. Steven Pirtle as the City Police Chief; and

**WHEREAS**, Steven Pirtle as the City Police Chief shall be charged with all duties as set forth under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

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

1. The City hereby appoints Mr. Steven Pirtle as City Police Chief, effective January 23, 2016.
2. Mr. Steven Pirtle is charged with all duties and obligations under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

Motion was made by Alderman Brooks and seconded by Alderman Flores and the question being put to a roll call vote, the result was as follows:

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

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

## APPOINTMENT OF FIRE CHIEF

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPOINTING ROGER THORNTON AS FIRE CHIEF PURSUANT TO MISSISSIPPI CODE 21-25-1**

**WHEREAS**, pursuant to Mississippi Code Section 21-25-1, the City of Southaven ("City") hereby desires to appoint a Fire Chief; and

**WHEREAS**, the City Mayor and Board have considered the matter and desire to appoint Mr. Roger Thornton as the City Fire Chief; and

**WHEREAS**, Roger Thornton as the City Fire Chief shall be charged with all duties as set forth under Mississippi Code 21-25-1 and all other duties as set forth under Mississippi law.

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

1. The City hereby appoints Mr. Roger Thornton as City Fire Chief, effective January 23, 2016.

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2. Mr. Roger Thornton is charged with all duties and obligations under Mississippi Code 21-25-1 and all other duties as set forth under Mississippi law.

Motion was made by Alderman Flores and seconded by Alderman Brooks, and the question being put to a roll call vote, the result was as follows:

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

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

## **BUDGET AMENDMENT**

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2016 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2016 City Budget.

**WHEREAS**, pursuant to Miss. Code 21-35-25, the City desires to amend its 2016 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

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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.

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

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

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

**AWARD RECOMMENDATION OF BID – GREENBROOK WATER TREATMENT PLANT ELECTRICAL UPGRADE PROJECT**

Ray Humphrey, Utilities Director, presented this item to the Board.

Mr. Humphrey stated that the City went out for bids for an electrical upgrade to the Greenbrook Water Treatment Plant. After review of the bids received, Mr. Humphrey stated that it was his recommendation to award the bid to Desoto County Electric. Mr. Humphrey stated that this is a much needed project to replace the motors and all electrical components. Alderman Flores made the motion to award the bid to Desoto County Electric. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

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

A copy of the award recommendation letter and bid tabulation is attached to these minutes.

**CONTRACT WITH ADP**

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

Mr. Manley stated that this contract will allow for APD to assist with certain payroll functions. There is a severability clause included in the contract stating that either party can cancel the contract with thirty (30) day notice. Alderman Payne made the motion to approve the contract and authorize Chris Wilson to sign. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

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

A copy of the contract is attached to these minutes.

**SOLE SOURCE – SPD**

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

**WHEREAS**, the City of Southaven Police Department ("City") has reviewed and examined certain equipment, specifically thirty (30) tasers ("equipment"), as more fully set forth in Exhibit A, which is needed for vital and protective functions for the City Police; and

**WHEREAS**, based on the review of the equipment needed as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City hereby approves the single source purchase of said equipment from Taser International pursuant to Mississippi Code 31-7-13(m) (viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the equipment as set forth in Exhibit A on a single-source basis.

2. City Police are also authorized to enter into the early agreement with Taser International for four (4) years in the annual amount of \$ 5,716.50 as this program will replace the equipment if the equipment becomes inoperable without charge and allows for an upgrade to the City to the newest version of the equipment that is current at the time at no charge.

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

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

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

RESOLVED AND DONE, this 1st day of December, 2015.

## **SURPLUS PROPERTY - SPD**

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

**WHEREAS**, the City of Southaven Police Department is presently in possession of a 2007 Ford Crown Victoria, VIN# 2FAFP71W47X142693, Asset # 3310 ("vehicle"); and

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

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

**WHEREAS**, the Mayor and Board of Aldermen hereby authorize that the vehicle be declared as surplus and sold at public auction or on govdeals.com or otherwise disposed of as appropriate in accordance Mississippi Code 17-25-25, and deleted from the fixed assets inventory, as appropriate.

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

1. The Property be hereby declared to be surplus property.
2. The City Clerk, or her designee, be, and, if needed, she is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law and remove the vehicle from the fixed assets inventory pursuant to State guidelines.

Motion was made by Alderman Gallagher and seconded by Alderman Payne, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

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

## SURPLUS PROPERTY - ITEC DEPT.

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

**WHEREAS**, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

Alderman William Brooks                      voted: YES

Alderman Kristian Kelly                      voted: YES

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

## **REQUEST FOR APPROVAL FOR TRAVEL TO MML MID-WINTER CONFERENCE**

Alderman Brooks made the motion to authorize travel for the Mayor and Board to the Mid-Winter Conference in January to be paid for out of their budgeted travel allowance. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

## **RESOLUTION TO CLEAN PRIVATE PROPERTY**

No Resolution for this meeting.

## **PLANNING AGENDA**

**Item #1** Application by Fannie Millbrooks for a Conditional Use Permit to allow an antique shop to be located at 1670 Main Street

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO FANNIE MILLBROOKS FOR ANTIQUE SHOP AT 1670 MAIN STREET, SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on November 30, 2015 for the conditional use permit ("permit") application of Fannie Millbrooks; and

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

**WHEREAS**, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City

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to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

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

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

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

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

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

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

**RESOLVED AND DONE** this 15th day of December, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

**CITY OF SOUTHAVEN, MISSISSIPPI**

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

**Item #2** Application to Tiffany Nugent for a Conditional Use Permit to allow a consignment store to be located at 9120 Millbranch Road

**RESOLUTION OF THE MAYOR AND BOARD OF  
ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
GRANTING CONDITIONAL USE PERMIT TO TIFFANY  
NUGENT FOR CONSIGNMENT STORE AT 9120 MILBRANCH  
ROAD, SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on October 26, 2015 for the conditional use permit ("permit") application of Tiffany Nugent; and

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

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

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

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

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

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

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

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

**RESOLVED AND DONE** this 15th day of December, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

## CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the staff report and conditional use application is attached to these minutes.

**Item #3** Application by Hayel Mansour for a Conditional Use Permit to allow a wholesale food distribution facility at 942 Town and Country Drive

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO HAYEL MANSOUR FOR WHOLESALE DISTRIBUTION FACILITY AT 942 TOWN AND COUNTRY, SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on November 30, 2015 for the conditional use permit ("permit") application of Hayel Mansour; and

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

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

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

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

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

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

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

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

**RESOLVED AND DONE** this 15th day of December, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

## CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the staff report, conditional use application and aerial street and map view of the property is attached to these minutes.

**Item #4** Application by Trip Trezevant for a Conditional Use Permit to allow a reader board at 939 Rasco Road

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This application is for a reader board to be located at 939 Rasco Road at the existing Hamilton Self Storage site. The applicant is in compliance with the requirements regarding the overall square footage and placement of the reader board. The first set of documents submitted showed a full color video board which is not compliant. The applicant has since made revisions to reflect six (6) inch white letter only on the board area. Alderman Payne made the motion to approve to approve the conditional use application. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

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

A copy of the staff report, conditional use application, property survey and reader board specs is attached to these minutes.

## MAYOR'S REPORT

Mayor Musselwhite reflected back on the accomplishments for 2015.

- Tanger Outlet Mall became a reality
- MDOT – received clear answers and dates for the future I-55 Widening Projects contingent upon Federal funding
- Snowden Grove - Baseball Mini Stadiums, Championship Stadiums, and adding additional bathrooms to quads that do not currently have them is underway and to be completed by the baseball season
- Approved first ever Property Maintenance Code
- Sent a strong message to the Police Department that regardless of what happens they will continue to have support from the Mayor and Board of Alderman
- Senior Center to be completed by February 2016
- Road Projects:
  - Getwell Road, Mainstreet Resurfacing between Hwy 51 and Main Street, adopted a formal street improvements schedule to track all City streets, overlaid thirty-one (31) streets in the City
- Nine (9) drainage improvements
- Conn's Appliances purchased the Burlington Coat Factory Building and will build a new 40,000 sq. ft. building in its place
- Completed Pine Tar Alley that connects the Tennis Center to Snowden

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- Dave Matthew's Concert at the Bank Plus Amphitheatre - helped promote tourism for the City
- Beautification Project For Main Street
- Safe Room Project is under construction and nearing completion
- Comprehensive Annual Financial Report (CAFR) – The City has been able to rebuild the unassigned fund balance that is used for City emergencies. Three (3) years ago the balance was down to \$500,000 and in a short amount of time has increased to 3.7 million. In the last two years, the current board was able to accomplish a surplus due to the efficiency of operations by adding around 1 million a year. It is expected that after the FY15 audit, the unassigned fund balance will be back up to 4.9 million which is right at the 12% recommended number. This percentage is a key factor in the City's future bond rating.
- Swinnea Road Project will soon be complete
- Created West End and Snowden Business Districts to improve economic development and revitalization in the City.
- Getwell Road Widening Project – this project has been in the planning phases for nine (9) years and a lot of progress has been made in 2015
- Park Improvements to the Bank Plus Amphitheatre –added a stage enclosure to improved concert experience, added video displays on both sides and storage facilities for the entertainers
- Closed Plum Point Road to preserve property values and improve drainage problems in the Plum Point Subdivision
- Sold the Performing Arts Center (PAC ) Building to Trinity Baptist Church– this freed the City of financial burden and allowed Trinity Baptist Church to better serve the community
- Elmore Road Project – to be completed in the near future

Mayor Musselwhite gave special thanks to all City employees involved in making these projects a success and expressed great appreciation to the Police and Fire Department for keeping our City safe. Mayor Musselwhite added that he is very appreciative for the job, enjoys the work and is honored to be the Mayor for the City of Southaven.

## **CITIZEN'S AGENDA**

None

## **PERSONNEL DOCKET**

### **Personnel Docket**

December 15, 2015

| <b>Payroll Additions</b> | <b>Position</b> | <b>Department</b> | <b>Start Date</b> | <b>Rate of Pay</b> |
|--------------------------|-----------------|-------------------|-------------------|--------------------|
| Zachary T. Durden        | P-1             | Police            | TBD               | \$16.42            |
| Freddie Payne            | P-2             | Police            | TBD               | \$19.83            |
| Benita Leavey            | Crossing Guard  | Police            | 12/02/2015        | \$9.00             |

# Minutes, City of Southaven, Southaven, Mississippi

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

| Employee Name | Department | Action Taken | Effective Date | With/Without Pay |
|---------------|------------|--------------|----------------|------------------|
|---------------|------------|--------------|----------------|------------------|

| Payroll Deletions | Position  | Department | Termination Date | Rate of Pay |
|-------------------|-----------|------------|------------------|-------------|
| Daniel Jackson    | Paramedic | Fire-290   | 10/26/2015       | \$17.51     |

| Terminations/Resignations |            |                |                  |             |
|---------------------------|------------|----------------|------------------|-------------|
| Name                      | Department | Position       | Termination Date | Rate of Pay |
| Christy Gardner           | Dispatch   | Dispatcher     | 12/15/2015       | \$18.08     |
| Melissa Conn              | Police     | Crossing Guard | 11/10/2015       | \$10.00     |

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

## CITY ATTORNEY'S LEGAL UPDATE

### Letter of Understanding with MEA Drug Testing Consortium

Mr. Manley stated that this letter of understanding will allow MEA Drug Testing Consortium to perform drug testing for the City moving forward. Alderman Flores made the motion to approve the agreement and authorize Chris Wilson to sign. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

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

# Minutes, City of Southaven, Southaven, Mississippi

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

## Dex Imaging Agreement

Mr. Manley stated that this agreement is for printer maintenance services for the Police Department. Alderman Flores made the motion to approve the agreement and allow Chris Shelton to sign. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

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

A copy of the agreement is attached to these minutes.

## CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 15, 2015, including demand checks and payroll in the amount of \$1,474,044.20. Motion was seconded by Alderman Flores.

### **Excluding voucher numbers:**

251610, 251676, 251767, 251847, 251852, 251853, 251870, 251988, 252041

Roll call was as follows:

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

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

# Minutes, City of Southaven, Southaven, Mississippi

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of December 15, 2015 in the amount of \$2,025.10. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

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

Alderman Ferguson then returned to the room.

## 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, December 15, 2015 at 7:50 p.m.

\_\_\_\_\_  
Darren Musselwhite,  
Mayor

\_\_\_\_\_  
City Clerk

(Seal)

# Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
APPOINTING STEVEN PIRTLE AS POLICE CHIEF  
PURSUANT TO MISSISSIPPI CODE 21-21-1

WHEREAS, pursuant to Mississippi Code Section 21-21-1, the City of Southaven ("City") hereby desires to appoint a Police Chief; and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Mr. Steven Pirtle as the City Police Chief; and

WHEREAS, Steven Pirtle as the City Police Chief shall be charged with all duties as set forth under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

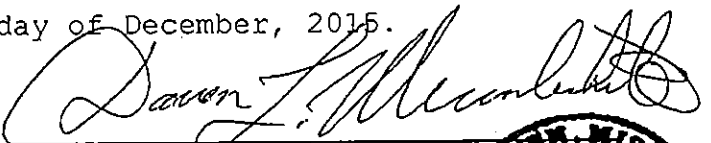
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The City hereby appoints Mr. Steven Pirtle as City Police Chief, effective January 23, 2016.
2. Mr. Steven Pirtle is charged with all duties and obligations under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

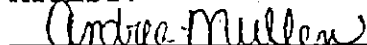
Motion was made by Alderman Brooks and seconded by Alderman Flores and the question being put to a roll call vote, the result was as follows:

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

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

  
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

  
Andrea Mullen, CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
APPOINTING ROGER THORNTON AS FIRE CHIEF  
PURSUANT TO MISSISSIPPI CODE 21-25-1

WHEREAS, pursuant to Mississippi Code Section 21-25-1, the City of Southaven ("City") hereby desires to appoint a Fire Chief; and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Mr. Roger Thornton as the City Fire Chief; and

WHEREAS, Roger Thornton as the City Fire Chief shall be charged with all duties as set forth under Mississippi Code 21-25-1 and all other duties as set forth under Mississippi law.

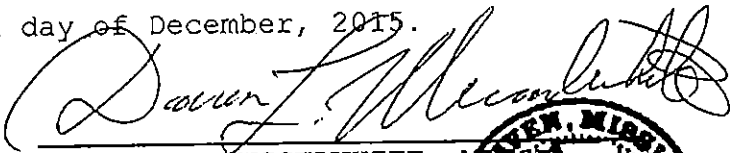
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The City hereby appoints Mr. Roger Thornton as City Fire Chief, effective January 23, 2016.
2. Mr. Roger Thornton is charged with all duties and obligations under Mississippi Code 21-25-1 and all other duties as set forth under Mississippi law.

Motion was made by Alderman Flores and seconded by Alderman Brooks, and the question being put to a roll call vote, the result was as follows:

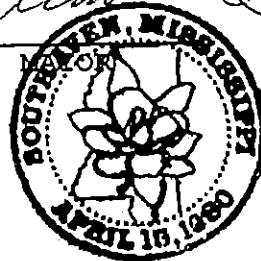
|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

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

  
DARREN L. MUSSELWHITE, Mayor

ATTEST:

  
Andrea Mullen, CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2016 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2016 City Budget.

**WHEREAS**, pursuant to Miss. Code 21-35-25, the City desires to amend its 2016 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.

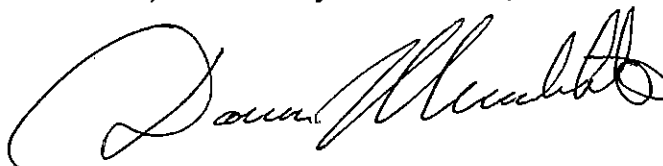
**REMAINDER OF PAGE LEFT BLANK**

# Minutes, City of Southaven, Southaven, Mississippi

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

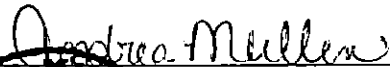
|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

RESOLVED AND DONE, this 15th day of December, 2015. \*



Darren Musselwhite, MAYOR

ATTEST:

  
Andrea Miller, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

| CODE        | DESCRIPTION             | BUDGET       | AMENDMENT    | AMENDMENT AMOUNT |
|-------------|-------------------------|--------------|--------------|------------------|
| 0010 450300 | Grant Revenue           | \$ -         | \$ (132,000) | (132,000)        |
| 0010 480700 | Confiscated Funds Local | \$ -         | \$ (120,000) | (120,000)        |
| 211 600 100 | Salaries-Police         | \$ 7,204,455 | \$ 7,336,455 | 132,000          |
| 211 661 800 | Confiscated Funds-Local | \$ 35,000    | \$ 155,000   | 120,000          |
|             |                         |              | \$ 252,000   |                  |
|             |                         |              | \$ -         |                  |

# Minutes, City of Southaven, Southaven, Mississippi



December 10, 2015  
C-L Project No. 92111-510

Ray Humphrey  
Utility Director  
City of Southaven  
8710 Northwest Dr.  
Southaven, MS 38671

REFERENCE: GREENBROOK WATER TREATMENT PLANT ELECTRICAL UPGRADE PROJECT BID  
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

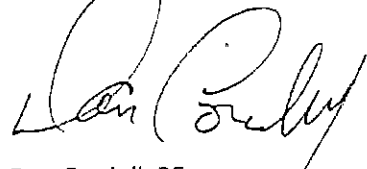
Dear Mr. Humphrey

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on December 10, 2015 for the above mentioned project. If the City has the funding available, we recommend the award of this project to Desoto County Electric in the amount of \$193,593.00. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL - LINK, LLC

A handwritten signature in black ink, appearing to read "Dan Cordell", is written over the printed name.

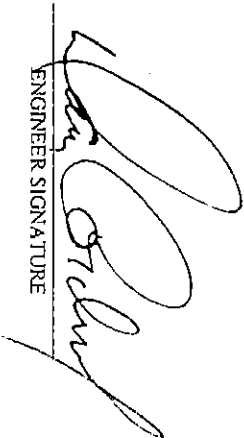
Dan Cordell, PE  
Principal

Minutes, City of Southaven, Southaven, Mississippi

| BID TABULATION                                                |                                                                          |      |                       |            |               | Desoto County Electric |               | Shelby Electric |               | Advance Electric |  |
|---------------------------------------------------------------|--------------------------------------------------------------------------|------|-----------------------|------------|---------------|------------------------|---------------|-----------------|---------------|------------------|--|
| CITY OF SOUTHAVEN                                             |                                                                          |      |                       |            |               |                        |               |                 |               |                  |  |
| PROJECT : GREENBROOK WATER TREATMENT PLANT ELECTRICAL UPGRADE |                                                                          |      |                       |            |               |                        |               |                 |               |                  |  |
| Thursday, December 10, 2015                                   |                                                                          |      |                       |            |               |                        |               |                 |               |                  |  |
| Item<br>(e.g.,<br>100.00)                                     | Description                                                              | Unit | Estimated<br>Quantity | Unit Price | Total         | Unit Price             | Total         | Unit Price      | Total         |                  |  |
| 1                                                             | Complete Greenbrook Treatment Plant Electrical Upgrade<br>(as specified) | LS   | 1.0                   | XXXX       | \$ 193,593.00 | XXXX                   | \$ 217,500.00 | XXXX            | \$ 229,928.00 |                  |  |
| BID TOTAL                                                     |                                                                          |      |                       |            | \$193,593.00  | \$217,500.00           |               | \$229,928.00    |               |                  |  |

( ) - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.  
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of December 10, 2015.

  
ENGINEER SIGNATURE

12/11/15  
DATE

# Minutes, City of Southaven, Southaven, Mississippi



## MAJOR ACCOUNT SERVICES - MASTER SERVICES AGREEMENT

12/11/2015

(Effective Date)

ADP, LLC: One ADP Boulevard  
Roseland, New Jersey 07068

(referred to herein as "ADP")

CLIENT: City Of Southaven  
8710 Northwest Dr, Southaven, MS 38671, United States

(referred to herein as "Client")

Attention: Chris Wilson

ADP and Client agree that ADP shall provide Client with the following services in accordance with the terms and subject to the conditions set forth in this Major Accounts Services Master Services Agreement.

|          |                                                   |
|----------|---------------------------------------------------|
| ANNEX A: | GENERAL TERMS AND CONDITIONS                      |
| ANNEX B: | PAYROLL PROCESSING, TAX FILING & PAYMENT SERVICES |
| ANNEX D: | HR, BENEFITS AND TALENT MANAGEMENT SERVICES       |
| ANNEX E: | ESSENTIAL ACA                                     |

This Agreement includes the Annexes related to the services selected by Client. Each Annex listed above is attached hereto and is incorporated into this Agreement in full by this reference as if set forth in this Agreement in full.

|                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>ADP, LLC</p> <p><br/>(Signature of Authorized Representative)</p> <p>Donald W. Quass, Jr.<br/>(Name - Please Print)</p> <p>WMDA<br/>(Title)</p> <p>12/11/15<br/>(Date)</p> | <p>CLIENT</p> <p><br/>(Signature of Authorized Representative)</p> <p>Chris Wilson<br/>(Name - Please Print)</p> <p>CAO<br/>(Title)</p> <p>12/15/15<br/>(Date)</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

# Minutes, City of Southaven, Southaven, Mississippi

## ANNEX A GENERAL TERMS AND CONDITIONS

All references in this Agreement to "Client" shall refer to Client and its affiliates receiving the Services and ADP Products (defined in section 1A) pursuant hereto. For purposes of this Agreement "affiliate" shall mean any individual, corporation or partnership or any other entity or organization (a "person") that controls, is controlled by or is under common control with Client. For purposes of the preceding definition, "control" shall mean the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such person, whether through ownership of voting securities or by contract or otherwise. Unless otherwise specified, any reference in this Annex to a section or other subdivision is a reference to a section or subdivision of this Annex. Any terms defined in this Annex A shall have the same meaning in any other Annex to this Agreement unless otherwise noted.

### 1. GENERAL TERMS

- A. **Services.** ADP shall provide the services described in each Annex elected by Client under this Agreement or amendment to this Agreement and any other services offered pursuant to this Agreement and that ADP provides to Client at Client's request (the "Services") and such equipment, computer programs, software (other than pre-packaged third-party software), and documentation (the "ADP Products") required for such Services in accordance with sales order(s) between Client and ADP (the "Sales Order(s)"). A general description of the Services, including ADP Workforce Now, ADP's web-based portal which provides a single point of access to ADP online solutions and employee-facing websites and resources related to payroll, HR, benefits, talent, and time and attendance, is found at [www.productdescription.majoraccounts.adp.com](http://www.productdescription.majoraccounts.adp.com) (which may be modified from time to time provided, however, that any such modifications will not have a material adverse impact on any of the Services Client is receiving). The ADP Products and Services are hosted in the United States and are for use in the United States only, except for the WFN module(s) that may be accessed and used by Client from the countries specified on the Approved Country List listed on [www.productdescription.majoraccounts.adp.com](http://www.productdescription.majoraccounts.adp.com) or ADP otherwise consents in writing. To the extent Client determines that any such use in an Approved Country located the European Union requires the parties to enter into model contract clauses, ADP shall provide upon Client's request. ADP will provide the Services in a good, diligent and professional manner in accordance with industry standards, utilizing personnel with a level of skill commensurate with the Services to be performed.
- B. **Errors; Review of Data.** All Services provided hereunder will be based upon information provided to ADP by Client or any person who is authorized by Client to use, access or receive the Services. Client will promptly review all documents and reports produced by ADP and provided or made available to Client in connection with the Services and promptly notify ADP of any error, omission, or discrepancy with Client's records. ADP will promptly correct such error, omission or discrepancy and, if such error, omission or discrepancy was caused by ADP, then such correction will be done at no additional charge to Client. To help prevent employee fraud, ADP recommends that Client has someone other than its designated payroll contact, promptly and thoroughly review Client's disbursement reports to enable Client to spot and correct errors and inconsistencies.
- C. **Records.** ADP does not serve as Client's record keeper and Client will be responsible for retaining copies of all documentation received from or provided to ADP in connection with the Services to the extent required by Client or applicable law.
- D. **Use of ADP Products and Services.** ADP Products and Services include confidential and proprietary information. Client shall use the ADP Products and Services only for its internal business purposes. Client shall not provide, directly or indirectly, any of the ADP Products or Services or any portion thereof to any other party. Client shall not provide service bureau or other data processing services that make use of the ADP Products or Services or any part thereof without the express written consent of ADP. Client shall be responsible for the use of the Services by its affiliates, employees, plan participants and any other persons authorized by Client to access or use the Services in accordance with the terms of this Agreement. Client is responsible for the accuracy, completeness and use of all information and materials provided by Client, its agents or employees, regardless of form ("Client Content").
- E. **Compliance.**
- i. **Applicable Laws.** Each party will comply with laws and regulations that affect its business generally, including any applicable anti-bribery, export control and data protection laws. For clarity, Client represents that Personal Information transferred by Client or at Client's direction to ADP has been collected in accordance with applicable privacy laws, and ADP agrees that it shall only process the Personal Information as needed to perform the Services, or as required or permitted by law.
  - ii. **Design of the Services.** ADP will design the Services, including the functions and processes applicable to the performance of the Services, to assist the Client in complying with its legal and regulatory requirements applicable to the Services, and ADP will be responsible for the accuracy of such design. Client and not ADP will be responsible for (i) how it uses the Services to comply with its legal and regulatory requirements and (ii) the consequences of any instructions that it gives or fails to give to ADP, including as part of the implementation of the Services, provided ADP follows such instructions. Services do not include any legal, financial, regulatory, benefits, accounting or tax advice.
  - iii. **Online Statements.** If Client instructs ADP to provide online pay statements, Forms W2, or Forms 1099 without physical copies thereof, Client will be exclusively responsible for determining if and to what extent Client's use of online pay statements, Forms W2 or Forms 1099 satisfies Client's obligations under applicable laws and the consequences resulting from such determinations.
- F. **Links to Third-Party Sites.** Certain ADP Products or Services may be accessed by Client and its authorized employees and plan participants through the Internet at a website provided by ADP or on behalf of ADP, including those hosted by ADP on behalf of Client (a "Site"). Links to and from the Site to other third-party sites do not constitute an endorsement by ADP or any of its subsidiaries or affiliates of such third-party sites or the acceptance of responsibility for the content on such sites. Client's business dealings with any third-party advertiser found on the Site(s) are solely between Client and such advertiser and ADP shall not be responsible or liable for any loss or damage of any sort incurred as the result of any such dealings or as the result of the presence of such advertisers on ADP Workforce Now.
- G. **Transmission of Data.** In the event that Client elects to use an application programming interface ("API") to provide, or requests that ADP provide any Client Content or employee or plan participant information to any third party or to any non-U.S. Client location, Client

# Minutes, City of Southaven, Southaven, Mississippi

represents that it has acquired any consents or provided any notices required to transfer such content or information and that such transfer does not violate any applicable international, federal, state or local laws and/or regulations. Additionally, ADP shall not be responsible for any services or data provided by any such third party.

## 2. FEES, PAYMENTS, AND TAXES

- A. **Fees.** Client shall pay ADP for the ADP Products and Services at the rates specified in the Sales Order (assuming no changes in requirements, specifications, volumes or quantities) for the first six (6) months after the Effective Date, or if there is a Price Agreement for certain ADP Products or Services, for the term set forth therein (the "Initial Period"). Client shall pay ADP for the ADP Products and Services added by Client after the Effective Date at ADP's then prevailing prices for such ADP Products and Services. Subject to any Price Agreement, ADP may increase prices for the ADP Products and Services at any time after the Initial Period upon at least thirty (30) days prior written notice to Client if such change is part of a general price change by ADP to its clients for affected items.
- B. **Billing.** Commencement of billing for Services shall be set forth in the respective Annexes governing the Services. Client will pay all invoices in full within thirty (30) days of the invoice date. Client shall reimburse ADP for any expenses incurred, including interest and reasonable attorney fees, in collecting amounts due ADP hereunder that are not under good faith dispute by Client.
- C. **Taxes.** Client shall be responsible for payment of all taxes (excluding those on ADP's net income) relating to the provision of ADP Products and Services, except to the extent a valid tax exemption certificate or other written documentation acceptable to ADP to evidence Client's tax exemption status is provided by Client to ADP prior to the delivery of Services.

## 3. WARRANTIES AND DISCLAIMER

- A. **Warranties.** Each party warrants that (i) it has full corporate power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby and (ii) this Agreement has been duly and validly executed and delivered and constitutes the valid and binding agreement of the parties, enforceable in accordance with its terms.
- B. **DISCLAIMER.** EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, ALL EQUIPMENT PROVIDED BY ADP OR ITS SUPPLIERS IS PROVIDED "AS IS" AND ADP AND ITS LICENSORS EXPRESSLY DISCLAIM ANY WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, NON-INTERRUPTION OF USE, AND FREEDOM FROM PROGRAM ERRORS, VIRUSES OR ANY OTHER MALICIOUS CODE WITH RESPECT TO THE SERVICES, THE ADP PRODUCTS, ANY CUSTOM PROGRAMS CREATED BY ADP OR ANY THIRD-PARTY SOFTWARE DELIVERED BY ADP. ADP AND ITS LICENSORS FURTHER DISCLAIM ANY WARRANTY THAT THE RESULTS OBTAINED THROUGH THE USE OF THE SERVICES, THE ADP PRODUCTS, ANY CUSTOM PROGRAMS CREATED BY ADP OR ANY THIRD-PARTY SOFTWARE DELIVERED BY ADP WILL MEET CLIENT'S NEEDS.

## 4. INTELLECTUAL PROPERTY

- A. **Client IP Rights.** Except for the rights expressly granted to ADP in this Agreement, all rights, title and interests in and to Client Content, including all Intellectual Property Rights (as hereinafter defined) inherent therein and pertaining thereto, are owned exclusively by Client or its licensors. Client hereby grants to ADP for the Term a non-exclusive, worldwide, non-transferable, royalty-free license to use, edit, modify, adapt, translate, exhibit, publish, reproduce, copy and display the Client Content for the sole purpose of performing the Services; provided Client has the right to pre-approve the use by ADP of any Client trademarks or service marks. For the purposes of this Agreement, "Intellectual Property Rights" means all rights, title and interest to or in patent, copyright, trademark, service mark, trade secret, business or trade name, know-how and rights of a similar or corresponding character.
- B. **ADP IP Rights.** Except for the rights expressly granted to Client in this Agreement, all rights, title and interest in and to the Services, including all Intellectual Property Rights inherent therein and pertaining thereto, are owned exclusively by ADP or its licensors. ADP grants to Client for the term of this Agreement a personal, non-exclusive, non-transferable, royalty-free license to use and access the ADP Products or Services in accordance with the terms of this Agreement. The ADP Products or Services do not include any Client-specific customizations unless otherwise agreed in writing by the parties. Client will not obscure, alter or remove any copyright, trademark, service mark or proprietary rights notices on any materials provided by ADP in connection with the Services, and will not copy, recompile, disassemble, reverse engineer, or make or distribute any other form of, or any derivative work from, such ADP materials.
- C. **Ownership of Reports.** Client will retain ownership of the content of reports and other materials that include Client Content produced and delivered by ADP as a part of the Services, provided that ADP will be the owner of the format of such reports. To the extent any such reports or other materials incorporate any ADP proprietary information, ADP (i) retains sole ownership of such proprietary information and (ii) provides the Client a fully paid up, irrevocable, perpetual, royalty-free license to access and use same for its Internal Business Purposes without the right to create derivative works (other than derivative works to be used solely for its internal business purposes) or to further distribute any of the foregoing rights except to its affiliates, employees, plan participants and any other persons authorized by Client to access or use the Services.
- D. **ADP Indemnity.** Subject to the remainder of this Section 4, ADP shall defend Client in any suit or cause of action, and indemnify and hold Client harmless against any damages payable to any third party in any such suit or cause of action, alleging that the ADP Products as used in accordance with this Agreement infringe any U.S. patent, copyright, trade secret or other proprietary right of any third party. The foregoing obligations of ADP are subject to the following requirements: Client shall take all reasonable steps to mitigate any potential damages which may result; Client shall promptly notify ADP of any and all such suits and causes of action; ADP controls any negotiations or defense of such suits and causes of action; and Client assists as reasonably required by ADP. The foregoing obligations of ADP do not apply to the extent that the infringing ADP Product or portions or components thereof or modifications thereto were not supplied or directed by ADP, or were combined with other products, processes or materials not supplied or directed by ADP (where the alleged infringements relates to such combination).

## 5. NONDISCLOSURE

All Confidential Information (defined below) disclosed hereunder will remain the exclusive and confidential property of the disclosing party. The receiving party will not disclose the Confidential Information of the disclosing party and will use at least the same degree of care, discretion and diligence in protecting the Confidential Information of the disclosing party as it uses with respect to its own confidential

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information, but in no case less than reasonable care. The receiving party will limit access to Confidential Information to its affiliates, employees and authorized representatives with a need to know and will instruct them to keep such information confidential. Notwithstanding the foregoing, the receiving party may disclose Confidential Information of the disclosing party (a) to the extent necessary to comply with any law, rule, regulation or ruling applicable to it, (b) as appropriate and with prior notice where practicable, to respond to any summons or subpoena or in connection with any litigation, (c) relating to a specific employee, to the extent such employee has consented to its release, and (d) in order to provide the Services under this Agreement. Upon the request of the disclosing party, the receiving party will return or destroy all Confidential Information of the disclosing party that is in its possession. Notwithstanding the foregoing, (x) ADP may retain information for regulatory purposes or in back-up files, provided that ADP's confidentiality obligations hereunder continue to apply; (y) ADP may use the Client's and its employees' and participants' information for purposes other than the performance of the Services but only in an aggregated, anonymized form, such that neither Client nor its employees or participants may be identified, and Client will have no ownership interest in such aggregated, anonymized data. For purposes of this Section, "Confidential Information" shall mean: all information of a confidential or proprietary nature, including pricing and pricing related information and all personally identifiable payroll and employee-level data, provided by the disclosing party to the receiving party for use in connection with ADP Products or Services, or both, but does not include (i) information that is already known by the receiving party, (ii) information that becomes generally available to the public other than as a result of disclosure by the receiving party in violation of this Agreement, and (iii) information that becomes known to the receiving party from a source other than the disclosing party on a non-confidential basis. The obligations of ADP set forth in this Section 5 shall not apply to any suggestions and feedback for product or service improvement, correction, or modification provided by Client in connection with any present or future ADP product or service, and, accordingly, neither ADP nor any of its clients or business partners shall have any obligation or liability to Client with respect to any use or disclosure of such information.

## 6. LIMIT ON LIABILITY

- A. **Limit on Monetary Damages.** Notwithstanding anything to the contrary contained in this Agreement, ADP's aggregate liability under this Agreement during any calendar year for damages (monetary or otherwise) under any circumstances for claims of any type or character made by Client or any third party arising from or related to ADP Products or Services, will be limited to the lesser of (i) the amount of actual damages incurred by Client or (ii) the average monthly charges for three (3) months for the affected ADP Products or Services during such calendar year. ADP will issue Client a credit(s) equal to the applicable amount and any such credit(s) will be applied against subsequent fees owed by Client. The foregoing limit on liability shall not apply to (i) ADP's willful, criminal or fraudulent misconduct; (ii) the infringement indemnity set forth in Section 4D (iii) loss or misdirection of Client funds in possession or control of ADP due to ADP's error or omission; and (iv) in connection with the Tax Filing Services as provided in Section 1 of Annex B, (a) interest charges imposed by an applicable tax authority on Client for the failure by ADP to pay funds to the extent and for the period that such funds were held by ADP and (b) all tax penalties resulting from ADP's error or omission in the performance of such Service. The provisions of Section 6A(iv) shall only apply if (x) Client permits ADP to act on Client's behalf in any communications and negotiations with the applicable taxing authority that is seeking to impose any such penalties or interest and (y) Client assists ADP as reasonably required by ADP.
- B. **No Consequential Damages.** NEITHER ADP NOR CLIENT WILL BE RESPONSIBLE FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR OTHER SIMILAR DAMAGES (INCLUDING, WITHOUT LIMITATION, ANY LOST PROFITS OR DAMAGES FOR BUSINESS INTERRUPTION OR, LOSS OF INFORMATION) THAT THE OTHER PARTY MAY INCUR OR EXPERIENCE IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES OR ADP PRODUCTS, HOWEVER CAUSED AND UNDER WHATEVER THEORY OF LIABILITY, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

## 7. SECURITY AND CONTROLS

- A. **Service Organization Control Reports.** Following completion of implementation of any applicable Services, ADP will, at Client's request and at no charge, provide Client with copies of any routine Service Organization Control 1 reports ("SOC 1 Reports") (or any successor reports thereto) directly related to the core ADP Products utilized to provide the Services provided hereunder for Client and already released to ADP by the public accounting firm producing the report. SOC 1 Reports are ADP Confidential Information and Client will not distribute or allow any third party (other than its independent auditors) to use any such report without the prior written consent of ADP. Client will instruct its independent auditors or other approved third parties to keep such report confidential and Client will remain liable for any unauthorized disclosure of such report by its independent auditors or other approved third parties.
- B. **Business Continuity; Disaster Recovery.** ADP maintains a commercially reasonable business continuity and disaster recovery plan and will follow such plan.
- C. **Data Security.** ADP has an established information security program containing appropriate administrative, technical and physical measures to protect Client data (including any information relating to an identified or identifiable natural person) against accidental or unlawful destruction, alteration, unauthorized disclosure or access consistent with applicable laws and data processing industry standards. An identifiable person is one who can be identified, directly or indirectly, in particular by reference to an identification number or to one or more factors specific to such person's physical, physiological, mental, economic, cultural or social identity, (collectively "Personal Information"). In the event ADP suspects any unauthorized access to, or use of, the Services, ADP may suspend access to the Services to the extent ADP deems necessary to preserve the security of the Client's data.
- D. **Data Security Incident Notification.** If ADP becomes aware of a security breach (as defined in any applicable law) or any other event that compromises the security, confidentiality or integrity of Client's Personal Information (an "Incident"), ADP will take appropriate actions to contain, investigate and mitigate the Incident. In the event that applicable law requires notification to individuals and others of such an Incident, ADP will take additional mitigation steps including providing assistance with the drafting and mailing of such notifications. ADP and Client shall mutually agree on the content and timing of any such notifications, in good faith and as needed to meet applicable legal requirements.

## 8. TERM AND TERMINATION; DEFAULT BY CLIENT; REMEDIES UPON DEFAULT

- A. **Termination/Suspension.** Subject to the terms of any Price Agreement and except as set forth in any other Annex herein, entered into by ADP and Client, ADP may upon at least ninety (90) days prior written notice or Client may upon at least thirty (30) days prior written

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notice, terminate this Agreement or any Service(s) provided hereunder without cause. Either party may also suspend performance and/or terminate this Agreement immediately upon written notice at any time if: (i) the other party is in material breach of any material warranty, term, condition or covenant of this Agreement and fails to cure that breach within thirty (30) days after written notice thereof; (ii) the other party ceases business operations; or (iii) the other party becomes insolvent, generally stops paying its debts as they become due or seeks protection under any bankruptcy, receivership, trust deed, creditors arrangement, composition or comparable proceeding, or if any such proceeding is instituted against the other (and not dismissed within ninety (90) days after commencement of one of the foregoing events). ADP may also suspend performance immediately without prior notice in the event Client, its employee(s) or any other third party (i) includes in any ADP Internet Services any Client Content which is obscene, offensive, inappropriate, threatening, or malicious; which violates any applicable law or regulation or any contract, privacy or other third party right; or which otherwise exposes ADP to civil or criminal liability or (ii) wrongfully uses or accesses the ADP Products or any other systems of ADP used in the performance of its obligations under this Agreement.

B. **Termination/Suspension of Payment Services.** Without limiting the foregoing, the parties agree that any Services that involve electronic or check payments being made by ADP to third parties on Client's behalf and at its direction (collectively, "Payment Services") involve a credit risk to ADP. Payment Services may be immediately suspended or terminated by ADP without prior notice if (i) ADP has not received timely funds from Client; (ii) a bank notifies ADP that it is no longer willing to originate debits from Client's account(s) and/or credits for Client's behalf for any reason; (iii) the authorization to debit Client's account is terminated or ADP reasonably believes that there is or has been fraudulent activity on the account; (iv) ADP reasonably determines that Client no longer meets ADP's credit/financial eligibility requirements for such Services; (v) Client has any material adverse change in its financial condition; or (vi) with respect to the ADP Wage Payments Card Services, the Issuing Bank (as defined in Annex J) cancels the Cards issued on behalf of Client. ADP shall not be required to provide such Payment Services if ADP reasonably determines that Client presents an undue credit risk to ADP or in the event of any other termination right. If Payment Services are not terminated despite the occurrence of any of the events described above, ADP may require Client to pay its outstanding and all future third-party payment amounts covered by Payment Services and/or ADP's fees and charges for Payment Services to ADP (x) by bank or certified check, (y) by wire transfer of immediately available funds, and/or (z) in advance of the then current schedule, as a condition to receiving further Payment Services.

C. **Post-Termination.** If use of any ADP Products or Services is or may be terminated by ADP pursuant to Section 8A and 8B, ADP shall be entitled to allocate any funds remitted or otherwise made available by Client to ADP in such priorities as ADP (in its sole discretion) deems appropriate (including reimbursing ADP for payments made by ADP hereunder on Client's behalf to a third party). If any ADP Products or Services are terminated by either party hereto, Client will immediately (i) become solely responsible for all of its third-party payment obligations covered by such ADP Products or Services then or thereafter due; (ii) reimburse ADP for all payments made by ADP hereunder on Client's behalf to any third party; and (iii) pay any and all fees and charges invoiced by ADP to Client relating to the ADP Products or Services. Any license or right to access the ADP Products shall automatically terminate upon ADP ceasing to provide Client with the related Services. At any time prior to the actual termination date, Client may download Client's information or reports available to it in conjunction with all of the Services provided to Client by ADP. Upon termination of this Agreement, Client may order from ADP any data extraction offered by ADP, at the then prevailing hourly time and materials rate.

## 9. MISCELLANEOUS

A. **Inducement; Entire Agreement; Modification.** Client has not been induced to enter into this Agreement by any representation or warranty not set forth in this Agreement. This Agreement contains the entire agreement of the parties with respect to its subject matter and supersedes and overrides all prior agreements on the same subject matter, and shall govern all disclosures and exchanges of Confidential Information made by the parties previously hereto. This Agreement shall not be modified except by a writing signed by ADP and Client.

B. **Third-Party Beneficiaries.** Except as expressly provided herein or in an applicable exhibit, annex, appendix or schedule by express reference to this Section 9B, nothing in this Agreement creates, or will be deemed to create, third party beneficiaries of or under this Agreement. Client agrees that ADP's obligations in this Agreement are to Client only, and ADP has no obligation to any third party (including, without limitation, Client's personnel, directors, officers, employees, users and any administrative authorities).

C. **Force Majeure.** Any party hereto will be excused from performance under this Agreement for any period of time that the party is prevented from performing its obligations hereunder as a result of an act of God, war, utility or communication failures, or other cause beyond the party's reasonable control. Both parties will use reasonable efforts to mitigate the effect of a force majeure event.

D. **Non-Hire.** During the term of this Agreement and for the twelve (12) months thereafter, neither Client nor the ADP regions providing the Services, shall knowingly solicit or hire for employment or as a consultant, any employee or former employee of the other party who has been actively involved in the subject matter of this Agreement.

E. **Waiver.** The failure of either party at any time to enforce any right or remedy available to it under this Agreement with respect to any breach or failure by the other party shall not be construed to be a waiver of such right or remedy with respect to any other breach or failure by the other party.

F. **Headings.** The headings used in this Agreement are for reference only and do not define, limit, or otherwise affect the meaning of any provisions hereof.

G. **Severability.** If any of the provisions of this Agreement shall be invalid or unenforceable, such invalidity or unenforceability shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of Client and ADP shall be construed and enforced accordingly.

H. **Relationship of the Parties.** The parties hereto expressly understand and agree that each party is an independent contractor in the performance of each and every part of this Agreement, is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection therewith.

I. **Governing Law.** This Agreement is governed by the laws of the State of New York without giving effect to its conflict of law provisions.

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- J. **Additional Documentation.** In order for ADP to perform the Services, it may be necessary for Client to execute and deliver additional documents (such as reporting agent authorization, client account agreement, limited powers of attorney, etc.) and Client agrees to execute and deliver such additional documents.
- K. **Regulatory Notice.** No state or federal agency monitors or assumes any responsibility for the financial solvency of third-party tax filers.
- L. **Use of Agents.** ADP may designate any agent or subcontractor to perform such tasks and functions to complete any services covered under this Agreement. However, nothing in the preceding sentence shall relieve ADP from responsibility for performance of its duties under the terms of this Agreement.
- M. **Conflicts Clause.** In the event of a conflict between the terms of this Agreement and any additional terms, the terms of this Agreement shall control, unless an Addendum to this Agreement is executed simultaneously herewith or subsequently hereto, in which case the terms of such Addendum shall control.
- N. **Counterparts.** This Agreement may be signed in two or more counterparts by original, .pdf (or similar format for scanned copies of documents) or facsimile signature, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- O. **Assignment.** Neither party may assign its rights or obligations under this Agreement without the prior written consent of the other party. However, ADP may assign its rights and obligations under this Agreement to a commonly controlled affiliate of ADP without the prior written notice or consent of Client in order for such affiliate to perform any or all of the Services, provided that ADP will remain responsible for the performance of such Services.
- P. **Notices.** All notices required to be sent or given under this Agreement, including any notices of termination in accordance with Section 8 herein, shall be in writing and shall be delivered or sent by recognized courier or registered or certified mail, return receipt requested, to Client at the address indicated on the face hereof and to ADP, General Counsel—Major Accounts, One ADP Boulevard, Roseland, NJ 07068, or to such other addresses as the parties shall specify by notice given pursuant hereto.
- Q. **Survival.** Those provisions which by their content are intended to, or by their nature would, survive the performance, termination, or expiration of this Agreement) shall survive termination or expiration of this Agreement.

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## ANNEX B PAYROLL PROCESSING, TAX FILING & PAYMENT SERVICES

1. **Payroll Processing, Tax Filing & Payment Services.** ADP will process payroll for Client's employees and payees, deliver pay checks and related reports to Client, process direct deposits to those employees electing such service, remit payroll taxes on Client's behalf to those federal, state, and most local taxing jurisdictions designated by Client (not including the filing or depositing of excise, sales, use, corporate, or similar taxes), and file related tax returns (such as remitting of payroll taxes and filing of related tax returns, the "Tax Filing Services"). For an additional fee, ADP will also process calendar year-end Forms W-2 for Client's employees and Forms 1099-MISC for payments to individuals that provide services to Client as independent contractors. Client shall be liable for, and shall indemnify ADP against, any loss, liability, claim, damage or exposure arising from or in connection with any fraudulent or criminal acts of Client's employees or payees.
2. **Billing.** Payroll Processing services and any other ADP Products and/or Services bundled into the pricing for the Payroll Processing Services are billed immediately following Client's first payroll processing.
3. **Funding.** If Client is receiving Payment Services (defined herein), Client shall have sufficient funds in Client's account within the deadline established by ADP to satisfy Client's third-party payment obligations in their entirety. A mandatory credit check will be performed prior to the provision of any Payment Services. ADP may commingle Client's impounded funds with other clients', ADP's or ADP-administered funds of a similar type. ALL AMOUNTS EARNED ON SUCH FUNDS WHILE HELD BY ADP WILL BE FOR THE SOLE ACCOUNT OF ADP.
4. **Debits.** Client shall be liable for debits properly initiated by ADP hereunder. Client unconditionally promises to pay to ADP the amount of any unfunded payroll file (including any debit returned to ADP because of insufficient or uncollected funds or for any other reason), plus any associated bank fees or penalties, upon demand and interest on the unfunded payroll amount at the rate of 1.5% per month (or the maximum allowed by law, if less). Also, if any debit to an employee's or other payee's account reversing or correcting a previously submitted credit(s) is returned for any reason, Client unconditionally promises to cooperate with ADP and pay the amount of such debit upon demand and interest thereon. Client agrees to cooperate with ADP and any other parties involved in processing any transactions hereunder to recover funds credited to any employee as a result of an error made by ADP or another party processing a transaction on behalf of ADP.
5. **Full Service Direct Deposit (FSDD).** Prior to the first credit to the account of any employee or other individual under FSDD services, Client shall obtain and retain a signed authorization from such employee or individual authorizing the initiation of credits to such party's account and debits of such account to recover funds credited to such account in error.
6. **ADPCheck™.** Client shall not distribute any ADPChecks to payees prior to the check date. If Client distributes any ADPChecks prior to the check date, ADP may impose an early cashing fee against Client. If Client desires to stop payment on any ADPCheck, Client shall provide ADP with a stop payment request in such form required by ADP. ADP shall then place a stop payment order with ADP's bank within twenty-four (24) hours of ADP's receipt of such stop payment request. Client shall not request ADP to stop payment on any ADPCheck that represents funds to which the applicable payee is rightfully entitled. Client agrees to indemnify, defend, and hold harmless ADP and its affiliates and their successors and assigns from and against any liability whatsoever for stopping payment on any ADPCheck requested by Client and from and against all actions, suits, losses, claims, damages, charges, and expenses of every nature and character, including attorney fees, in any claims or suits arising by reason of stopping payment on said check, including claims made by a "holder in due course" of such check.
7. **Important Tax Information (IRS Disclosure).** Notwithstanding Client's engagement of ADP to provide ADP Tax Services, Client is responsible for the timely filing of payroll tax returns and the timely payment of payroll taxes for its employees. The Internal Revenue Service recommends that employers enroll in the U.S. Treasury Department's Electronic Federal Tax Payment System (EFTPS) to monitor their accounts and ensure that timely tax payments are being made for them. Online enrollment in EFTPS is available at [www.eftps.gov](http://www.eftps.gov); an enrollment form may also be obtained by calling (800) 555-4477. State tax authorities generally offer similar means to verify tax payments. Client may contact appropriate state offices directly for details.
8. **State Unemployment Insurance Management.** Subject to Section 9 of Annex A, Client's compliance with its obligations in Sections A and B herein, and any delays caused by third parties (e.g., postal service, agency system and broker delays) and events beyond ADP's reasonable control, ADP will deliver the State Unemployment Insurance Management Services ("SUI Management Services") within the time periods established by the relevant unemployment compensation agencies.
  - A. **Provision of Information; Contesting Claims.** Client will on an ongoing basis provide ADP and not prevent ADP from furnishing all information necessary for ADP to perform the SUI Management Services within the timeframes established or specified by ADP. The foregoing information includes without limitation the claimants' names, relevant dates, wage and separation information, state-specific required information, and other documentation to support responses to unemployment compensation agencies.
  - B. **Transfer of Data.** Client may transfer the information described in Section A to ADP via: (i) on-line connection between ADP and Client's computer system, or (ii) inbound data transmissions from Client to ADP. Client will provide the data using mutually acceptable communications protocols and delivery methods. Client will promptly notify ADP in writing if Client wishes to modify the communication protocol or delivery method.
  - C. Client acknowledges that ADP is not providing storage or record keeping of Client records as part of the SUI Management Services, and that if the SUI Management Services are terminated, ADP may, in conformity with Section 8B of Annex A, dispose of all such records. If the SUI Management Services are terminated, any access Client has to ADP websites containing Client's data will expire and Client will be responsible for downloading and gathering all relevant data prior to expiration of any such access that may have been granted.

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## ANNEX D HR, BENEFITS AND TALENT MANAGEMENT SERVICES

1. **Billing for Services.** If Client is purchasing HR Services and the pricing for such Services is not bundled with Client's pricing for Payroll Processing services, billing for such Services will begin on the earlier of (i) the date that the services are available for use by Client in a production environment OR (ii) ninety (90) days from the Effective Date except if Client orders HR, Benefits or Talent Management Services after June 17, 2015 (the "Order Window Date") billing will commence ninety (90) days after the ADP implementation center initially contacts Client to commence implementation. If the Services Client is purchasing pursuant to this Annex D are bundled with Payroll Processing Services, then billing for such Services shall commence in accordance with the terms of Section 2 of Annex B.
2. **Initial Setup Services.** Client shall promptly deliver to ADP the Client Content required by ADP to perform initial setup services. Such information and materials shall be in an electronic file format acceptable to ADP.
3. **Additional Configuration.** After completion of initial setup services, any subsequent changes Client requests to the configuration of the Client Content in the HR and/or Benefits module will be charged at ADP's then current benefits maintenance fees.
4. **ADP Carrier Connection®.** If Client is receiving the Benefits products and services and elects the ADP Carrier Connection service, ADP, or its authorized agent(s), will electronically transmit employee data, including employee benefits enrollment data, to Client's carriers or other third parties authorized by Client, and Client authorizes ADP and its authorized agent(s), to provide such transmission on Client's behalf. Additionally, commencement of the Carrier Connection service is subject to Client completing the configuration setup of Client Content and the format of such transmission to the designated carriers. ADP's ability to transmit Client's employee benefits enrollment data is subject to the provision by the designated carriers of a current functional interface between the benefits module and the designated carriers' systems. ADP will not be obligated to transmit Client's data to the designated carriers if at any time Client's designated carriers fail to provide the proper interface as described above. If Client requires the development of any special interfaces in order to transmit such data to the designated carriers, all work performed by ADP to create such interfaces will be at ADP's then current fees for such services. Client is responsible for promptly reviewing all records of carrier transmissions and other reports prepared by ADP for validity and accuracy according to Client's records, and Client will notify ADP of any discrepancies promptly after receipt thereof. In the event of an error or omission in the Carrier Connection services caused by ADP, ADP will correct such error or omission, provided that Client promptly advises ADP of such error or omission. Client shall remain responsible for transmission of all enrollment/disenrollment data to Client's carriers or other third parties authorized by Client until ADP confirms that carrier connection implementation is complete.
5. **Talent Management Services.** Talent Management Services includes Performance, Recruitment and Compensation Management products and services.
6. **Hiring Practices.** Client represents and warrants that it will use Talent Management Services for its own hiring and/or HR management purposes only. Client acknowledges and agrees that ADP will not be deemed to be involved in any hiring decisions or evaluation of candidates in connection with the recruitment services, or with any compensation decisions in connection with the compensation management services.
7. **Customized Content.** Client understands and agrees that to the extent it chooses to customize any content or documents made available to job candidates through Talent Management Services, including but not limited to job descriptions, online application instructions and questions, Client is responsible for the content of any such customization. Client acknowledges that any content provided by the Talent Management Services may not be suitable for all situations or in all locations. Client should review applicable laws in the jurisdictions in which Client operates and should consult with its own legal counsel prior to utilizing the services.
8. **Sensitive Data.** If Client implements the Talent Management Services to collect any sensitive data elements (or special categories of data), Client shall comply with any additional requirements for the processing of these data elements, and it shall be responsible for respecting all individual rights of access, correction or deletion and for responding to any individual or regulatory inquiries.

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## ANNEX E Essential ACA

1. **Description.** ADP will provide the Essential ACA solution specified in the Sales Order (and any applicable service specification) (collectively, the "Essential ACA solution") to Client in accordance with the terms of this Agreement. Essential ACA is a technology and software solution to assist in managing compliance needs related to the Affordable Care Act (ACA), including eligibility calculations and affordability determinations, preparation and electronic filing of 1094c and 1095c forms, access to evidence of benefit offering information and benefit offering audit reports. Client must use ADP Workforce Now payroll, HR and benefits services in order to receive the Essential ACA solution. For those Clients that order Essential ACA after November 15, 2015 (the "Order Window Date"), Client will implement Essential ACA in 2016. ADP will not assist with the 2015 filing period. For the avoidance of doubt, all Forms filed by ADP with the IRS on behalf of Client will be filed electronically; any Forms sent to Client for its employees by ADP shall be sent in paper form, and, if Client has ADP's iPay functionality, ADP will also make Forms accessible to Client employees electronically. It will then be Client's responsibility to distribute the Forms directly to its employees.
2. **Delivery of Client Content.** Client shall promptly deliver to ADP the Client Content as required by ADP in an electronic file format specified by and accessible to ADP and will include any materials relating to Client and necessary for incorporation in the Essential ACA solution, including, but not limited to, any Human Resources, Payroll, Time and Labor, Benefits, Form I-9, and/or financial data.
3. **Client ACA Liaison.** Prior to the commencement of ADP's provision of the Essential ACA solution, Client shall designate in writing to ADP the name of one person who shall serve as ADP's principal designated contact for the Essential ACA solution (the "Client ACA Liaison"). Client hereby represents and warrants to ADP that the Client ACA Liaison has, and shall at all times have, the requisite authority to transmit information, directions and instructions on behalf of Client. The Client ACA Liaison also shall be deemed to have authority to issue, execute, grant, or provide any approvals (other than amendments to this Agreement), requests, notices, or other communications required or permitted under this Agreement or requested by ADP in connection with the Essential ACA solution. Client shall designate an alternate Client ACA Liaison in the event the principal Client ACA Liaison is not available.
4. **Client Instructions.** In the event ADP shall have any questions relating to a particular set of facts or Client directions, then ADP shall request clarification from the Client ACA Liaison. The Client ACA Liaison shall have the responsibility to obtain answers to any such questions or objections and ADP shall be entitled to rely upon such answers and to follow any directions communicated by the Client ACA Liaison. Client authorizes ADP to release employee-related data to third party vendors of Client as are designated by Client from time to time. ADP shall be under no duty to question the measures taken or directions provided by Client pursuant to any section of this Annex E.
5. **Disclaimer.** NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN OR IN THE SCOPE OF SERVICES, CLIENT EXPRESSLY ACKNOWLEDGES THAT ADP IS NOT THE "ADMINISTRATOR" OR "PLAN ADMINISTRATOR" AS DEFINED IN SECTION 3(16)(A) OF ERISA AND SECTION 414(g) OF THE INTERNAL REVENUE CODE, RESPECTIVELY, NOR IS ADP A "FIDUCIARY" WITHIN THE MEANING OF ERISA SECTION 3(21). ADP SHALL NOT EXERCISE ANY DISCRETIONARY AUTHORITY OR DISCRETIONARY CONTROL RESPECTING MANAGEMENT OF ANY BENEFIT PLANS SPONSORED OR OFFERED BY CLIENT. ADP HAS NO DISCRETIONARY AUTHORITY OR DISCRETIONARY RESPONSIBILITY IN THE ADMINISTRATION OF THE CLIENT'S BENEFIT PLAN(S).
6. **Implementation Services.** ADP will assist Client in implementing the Essential ACA solution for the benefit of and in conjunction with Client in accordance with the provisions of Sections 7 and 8 below. ADP will use commercially reasonable efforts to complete the implementation services in a timely manner.
7. **Conversion of Data; Required Timeline.** Client shall provide to ADP, such applicable Client files, databases and other information (the "Client Files") as is necessary to permit the Essential ACA solution to be performed. Client must provide the Client Files to ADP by November 1<sup>st</sup> of the year preceding the year in which the preparation and electronic filing of the Forms will be provided. For purposes of clarification and example, in order for ADP to perform the preparation and electronic filing of the Forms in January 2016, Client must provide the Client Files in accordance with the terms and conditions of this Annex, and such Client Files must be accepted and converted by ADP by November 1, 2015. Client assumes the responsibility for the Client Files to be transmitted to ADP, including, but not limited to, their condition, content, format, usability or correctness. Client shall perform all Client Files refinement, purification and reformatting in order for the Essential ACA solution to be performed by ADP. With Client's pre-approval, ADP shall be compensated on a time and expense basis at ADP's standard rates in effect at such time in the event ADP is required to perform any such refinement, purification or reformatting. Client will cooperate with ADP and provide ADP with all necessary information and assistance required in order for ADP to successfully convert the Client Files. Client understands and agrees that if Client fails to provide the Client Files in order for such Client Files to be accepted and successfully converted by November 1<sup>st</sup>. In any given year, ADP will not provide the preparation and electronic filing of the Forms for that year and Client will not be eligible for credit of any fees paid for the Essential ACA solution for that year. Client is responsible for the accuracy of all Client Files and will review for accuracy the preview of the Forms prior to filing. In the event that a Form 1094-C or 1095-C needs to be refiled due to an inaccuracy in the Client files, Client will be billed for such refile. The obligations described in this Section 7 shall apply to ongoing provision of Client Files to ADP by Client.
8. **Project Lead.** Client will designate a project lead for the implementation of the Essential ACA solution and will promptly notify ADP of the name, telephone number and email address of such person. The Client project lead will be deemed to have authority to issue, execute, grant, or provide any approvals, requests, notices, or other communications required under this Annex E or requested by the other party in connection with the implementation of the Essential ACA solution. The project lead will bring appropriate personnel/skillsets to the project as needed.
9. **Billing for Services.** If Client is purchasing Essential ACA Services and the pricing for such Services is not bundled with Client's pricing for Payroll Processing services, billing for such Services will begin on the earlier of (i) the date that the services are available

# Minutes, City of Southaven, Southaven, Mississippi

for use by Client in a production environment OR (ii) ninety (90) days from the date that Client is first contacted by ADP implementation team for commencement of implementation of Essential ACA. If the Services Client is purchasing pursuant to this Annex E are bundled with Payroll Processing Services, then billing for such Services shall commence in accordance with the terms of Section 2 of Annex B.

10. **Licensed Entity.** Notwithstanding the use in this Annex E of the word "ADP", in the event that ADP determines that all or a portion of the Essential ACA solution may be subject to licensing or other regulatory requirements, such services shall be performed solely by such wholly owned subsidiary of Automatic Data Processing, Inc. as shall be designated by ADP or such licensed third party as determined by ADP.

# Minutes, City of Southaven, Southaven, Mississippi

**ADDENDUM  
to  
MAJOR ACCOUNT SERVICES – MASTER SERVICES AGREEMENT  
between  
ADP, LLC  
and  
City of Southaven**

This Addendum, made as of the 15 day of March, 2015 by and between ADP, LLC ("ADP") with its principal office at One ADP Boulevard, Roseland, New Jersey 07068 and City of Southaven, having a principal place of business at 8710 Northwest Drive, Southaven, MS 38871 ("Client"), contains changes, modifications, revisions and additions to the Major Account Services – Master Services Agreement dated of even date herewith between ADP and Client (the "Agreement").

In consideration of the mutual covenants contained in the Agreement and in this Addendum, and for other good and valuable consideration, notwithstanding anything to the contrary in the Agreement, ADP and Client agree as follows:

1. Section 9I of ANNEX A – GENERAL TERMS AND CONDITIONS of the Agreement, entitled "Governing Law", is hereby amended by replacing "New York" with Mississippi.

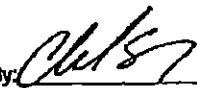
All other terms and conditions of the Agreement shall remain in full force and effect. In the event of any conflict between the terms and conditions of this Addendum and the terms and conditions of the Agreement, this Addendum shall prevail. The terms defined in the Agreement and used in this Addendum shall have the same respective meanings as set forth in the Agreement, unless clearly otherwise defined in this Addendum.

IN WITNESS WHEREOF, this Addendum to the Agreement is hereby executed by an authorized representative of each party hereto as of the date first above written.

ADP, LLC

City of Southaven

By:   
Name: Cathy Deines  
Title: Service Center DVP\*\*

By:   
Name: Chris Wilson  
Title: CAO

\*\* NOTE: ONLY THE SERVICE CENTER DVP OR DESIGNATED FINANCIAL EXECUTIVE OF THE AFFECTED REGION IS AUTHORIZED TO EXECUTE THIS ADDENDUM ON BEHALF OF ADP.

# Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Police Department ("City") has reviewed and examined certain equipment, specifically thirty (30) tasers ("equipment"), as more fully set forth in Exhibit A, which is needed for vital and protective functions for the City Police; and

WHEREAS, based on the review of the equipment needed as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City hereby approves the single source purchase of said equipment from Taser International pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the equipment as set forth in Exhibit A on a single-source basis.
2. The City Police are also authorized to enter into the yearly agreement with Taser International for four (4) years in the annual amount of \$ 5,716.50 as this program will replace the equipment if the equipment becomes inoperable without charge and allows for an upgrade to the City to the newest version of the equipment that is current at the time at no charge.
3. The Mayor, City Police Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

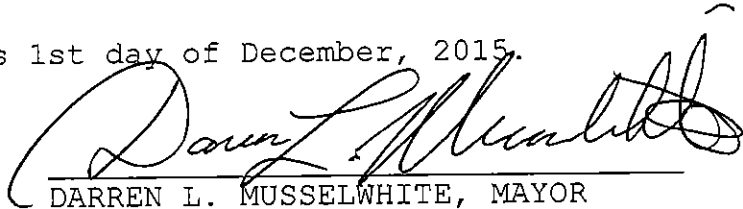
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# Minutes, City of Southaven, Southaven, Mississippi

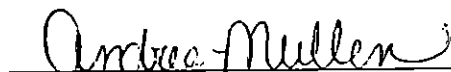
Following a reading of the foregoing resolution, Aldermen Ferguson made the motion and Alderman Brooks. seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

RESOLVED AND DONE, this 1st day of December, 2015.

  
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi



17800 N. 85th St., Scottsdale, Arizona 85255 \* 480-991-0797 \* Fax 480-991-0791 \* www.TASER.com

October 13, 2015

**To:** *Southaven Police Department*

**Re:** **Sole Source Letter for TASER International, Inc.'s Conducted Electrical Weapons, Axon brand products, and Evidence.com Data Management Solutions**

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only manufactured and available for purchase from TASER International. TASER is also the sole distributor of all TASER brand products for the agency identified in this letter.

## **TASER CEW Descriptions**

### **X2 CEW**

- Multiple-shot CEW
- High efficiency flashlight
- Static dual LASERs (used for target acquisition)
- ARC switch enables drive-stun with or without a Smart cartridge installed
- Central Information Display (CID): Displays mission-critical data such as remaining battery energy, burst time, operating mode, and user menu to change settings and view data on a yellow-on-black display
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Evidence.com services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately 5 seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with an APPM or TASER CAM HD AS). The CEW cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER Smart cartridges only

### **X26P CEW**

- High efficiency flashlight
- Red LASER (used for target acquisition)
- Central Information Display (CID): Displays data such as calculated remaining energy, burst time, and notifications
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Evidence.com services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately 5 seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with an APPM or TASER CAM HD AS). The CEW cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER standard series cartridges



# Minutes, City of Southaven, Southaven, Mississippi

## TASER Brand CEW Model Numbers

1. Conducted Electrical Weapons (CEWs):
  - TASER X2 Models: 22002 and 22003
  - TASER X26P Models: 11002 and 11003
2. Optional Extended Warranties for CEWs:
  - X2 - 4-year extended warranty, item number 22014
  - X26P - 2-year extended warranty, item number 11008
  - X26P - 4-year extended warranty, item number 11004
3. TASER standard cartridges (compatible with the X26P; required for this CEW to function in the probe deployment mode):
  - 15-foot Model: 34200
  - 21-foot Model: 44200
  - 21-foot non-conductive Model: 44205
  - 25-foot Model: 44203
  - 35-foot Model: 44206
4. TASER Smart cartridges (compatible with the X2; required for this CEW to function in the probe deployment mode):
  - 15-foot Model: 22150
  - 25-foot Model: 22151
  - 25-foot inert simulation Model: 22155
  - 25-foot non-conductive Model: 22157
  - 35-foot Model: 22152
5. TASER CAM HD recorder Model: 26810 (full HD video and audio) and TASER CAM HD with AS (automatic shut-down feature) Model: 26820. The TASER CAM HD is compatible with both the X26P and X2 CEWs.
  - TASER CAM HD replacement battery Model: 26764
  - TASER CAM HD Download Kit Model: 26762
  - TASER CAM HD optional 4-year extended warranty, item number 26763
6. Power Modules (Battery Packs) for X26P and X2 CEWs:
  - Performance Power Magazine (PPM) Model: 22010
  - Tactical Performance Power Magazine (TPPM) Model: 22012
  - Automatic Shut-Down Performance Power Magazine (APPM) Model: 22011
  - eXtended Performance Power Magazine (XPPM) Model: 11010
  - eXtended Automatic Shut-Down Performance Power Magazine (XAPPM) Model: 11015
7. TASER Dataport Download Kits:
  - Dataport Download Kit for the X2 and X26P Model: 22013
8. TASER Blast Door Repair Kit Model 44019 and TASER Blast Door Replenishment Kit Model 44023
9. Conductive Target front Model 80000 and Conductive Target back, Model 80001
10. CEW Holsters:
  - Right-hand X2 holster by BLACKHAWK Model: 22501
  - Left-hand X2 holster by BLACKHAWK Model: 22504
  - Right-hand X26P holster by BLACKHAWK Model: 11501
  - Left-hand X26P holster by BLACKHAWK Model: 11504
11. TASER Simulation Suit II Model 44550

# Minutes, City of Southaven, Southaven, Mississippi

## TASER Digital Evidence Solution Description

### Axon Flex Camera (DVR)

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 1 lux
- Audio tones to alert user of usage
- High, medium, and low quality recording available (customizable by the agency)
- 30-second buffering period to record footage before pressing record button
- Multiple mounting options using magnetic attachment: head, collar, shoulder, helmet, ball cap, car dash, and Oakley sunglass mounts available

### Axon Flex Controller

- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- Tactical beveled button design for use in pocket

### Axon Body Video Camera

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 1 lux
- Audio tones to alert user of usage
- High, medium, and low quality recording available (customizable by the agency)
- 30-second buffering period to record footage before pressing record button
- Multiple mounting options using holster attachment: shirt, vest, belt, and dash mounts available
- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- Tactical beveled button design for use in pocket
- 130-degree lens

### Evidence.com Dock

- Automated docking station uploads to Evidence.com services through Internet connection
- No computer necessary for secure upload to Evidence.com
- Charges and uploads simultaneously

### Evidence.com Data Management System

- Software as a Service (SaaS) delivery model that allows agencies to manage and share digital evidence without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share digital evidence with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access to evidence based on pre-defined roles and permissions and pre-defined individuals
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Automated category-based evidence retention policies assists with efficient database management
- Ability to recover deleted evidence within 7 days of deletion
- Stores and supports all major digital file types: .mpeg, .doc, .pdf, .jpeg, etc.
- Requires NO proprietary file formats
- Ability to upload files directly from the computer to Evidence.com via an Internet browser
- Data Security: Robust Transport Layer Security (TLS) implementation for data in transit and 256-bit AES encryption for data in storage
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the

# Minutes, City of Southaven, Southaven, Mississippi

East and West regions of the United States

- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff
- Protection: With no on-site application, critical evidence stored in Evidence.com is protected from local malware that may penetrate agency infrastructure
- Stability: TASER International is a publicly traded company with stable finances and funding, reducing concerns of loss of application support or commercial viability
- Application and data protected by a CJIS and ISO 27001 compliant information security program
- Dedicated information security department that protects Evidence.com and data with security monitoring, centralized event log analysis and correlation, advanced threat and intrusion protection, and incident response capabilities
- Redact videos easily within the system, create tags, markers and clips, search 7 fields in addition to 5 category-based fields, create cases for multiple evidence files

## **Evidence.com for Prosecutors**

- All the benefits of the standard Evidence.com services
- Ability to share information during the discovery process
- Standard licenses available for free to prosecutors working with agencies already using Evidence.com services
- Unlimited storage for data collected by Axon cameras and Evidence Mobile

## **Evidence Mobile Application**

- Free app for IOS and Android mobile devices
- Allows users to capture videos, audio recordings, and photos and upload these files to their Evidence.com account from the field
- Allows adding metadata to these files, such as: Category, Title, Case ID, and GPS data

## **Axon Mobile Application**

- Free app for IOS and Android mobile devices
- Allows user to view the camera feed from a paired Axon Body or Axon Flex camera in real-time
- Allows for playback of videos stored on a paired Axon Body or Axon Flex system
- Allows adding meta-data to videos, such as: Category, Title, Case ID, and GPS data

## **TASER Professional Services**

- Dedicated implementation team
- Project management and deployment best practices aid
- Training and train-the-trainer sessions
- Integration services with other systems

## **TASER Customer Support**

- Online and email-based support available 24/7
- Human phone-based support available Monday–Friday 7:00 AM–5:00 PM MST; support is located in Scottsdale, AZ, USA
- Library of webinars available 24/7
- Remote-location troubleshooting

# Minutes, City of Southaven, Southaven, Mississippi



## TASER Axon Brand Model Numbers

1. Axon Body Camera Model: 73002 (Includes 73078, 73077, 73004)
2. Axon Body Camera Mounts:
  - Standard Alligator Clip Holster Model: 73075
  - Mini Alligator Clip Holster Model: 73076
  - Belt Clips Model: 73077
  - Bolted Z-Bracket Holster Model: 73078
  - VELCRO Z-Bracket Holster Model: 73079
  - Pocket Mount Holster Model: 73089
3. Axon Body camera full solution kit Model: 73066 (includes several Axon mounts and an iPod touch mobile digital device)
4. Axon Flex Kit Model: 73030 (Includes 73000, 73001, 73005, and 73004)
5. Axon Flex Controller Model: 73001
6. Axon Flex USB Sync Cable/Wall Charger Model: 73004
7. Axon Flex Controller Holsters:
  - Standard Uniform Clip Model: 7300
  - Mini Alligator Clip Model: 73035
  - Belt Clips Model: 73036
8. Axon Flex Camera Mounts:
  - Clip for Oakley Flak Jacket Glasses Model: 73008
  - Collar/Cap/Versatile Mount Model: 73009
  - Epaulette Mount Model: 73011
  - Helmet Mount Model: 73013
  - Low-rider Headband Medium Model: 73010
  - Low-rider Headband Large Model: 73058
  - Ballistics Vest Mount Model: 73059
  - Ratchet Collar Mount Model: 73088
  - Shoei Ratchet Helmet Mount Model: 73090
  - HJC Ratchet Helmet Mount Model: 73091
9. Axon Flex cables:
  - Straight To Right Angle 18" (45.7 cm) Model: 73022
  - Straight To Right Angle 36" (91.4 cm) Model: 73005
  - Straight To Right Angle 48" (122 cm) Model: 73023
  - Straight Angle to Right Angle 36" (91.4 cm) Coiled Model: 73067
  - Straight Angle to Right Angle 48" (122 cm) Coiled Model: 73060
10. Evidence.com Dock Models:
  - Evidence.com Dock – Individual Bay and Core Model: 70023
  - Evidence.com Dock – 6-Bay and Core Model: 70026
  - Core Model: 70027
  - Individual Bay Model: 70028

# Minutes, City of Southaven, Southaven, Mississippi

- Wall Mount Bracket Assembly Model: 70033

## TASER Product Packages

1. Officer Safety Plan: includes a CEW, Axon camera and Dock upgrade, and Evidence.com license and storage. See your Sales Representative for further details and Model numbers.
2. TASER Assurance Plan (TAP): Hardware extended warranty coverage, Spare Products, and Upgrade Models available for the X2 and X26P CEWs, and the TASER CAM HD recorder. (The TAP is available only through TASER International, Inc.)

| SOLE AUTHORIZED DISTRIBUTOR FOR<br>TASER BRAND CEW PRODUCTS                                                                     | SOLE AUTHORIZED REPAIR FACILITY FOR<br>TASER BRAND CEW PRODUCTS                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| TASER International, Inc.<br>17800 N. 85 <sup>th</sup> Street, Scottsdale, AZ 85255<br>Phone: 800-978-2737<br>Fax: 480-991-0791 | TASER International, Inc.<br>17800 N. 85 <sup>th</sup> Street, Scottsdale, AZ 85255<br>Phone: 800-978-2737<br>Fax: 480-991-0791 |

Please contact your local TASER sales representative or call us at 1-800-978-2737 with any questions.

Sincerely,



Josh Isner  
Executive Vice President, North American Sales  
TASER International, Inc.

Android is a trademark of Google, Inc, BLACKHAWK! is a trademark of the Blackhawk Products Group, Bluetooth is a trademark of the Bluetooth SIG, Flak Jacket is a trademark of Oakley, Inc, iPod touch is a trademark of Apple Inc., IOS is a trademark of Cisco, Shoji is a trademark of Shoji Co., Ltd., and VELCRO is a trademark of Velcro Industries, B.V.

▲ AXON, Evidence.com, Smart, TASER CAM, Trilogy, X2, and X26P are trademarks of TASER International, Inc., and TASER, Axon, Axon Flex, and the 'Bolt within Circle' logo are trademarks of TASER International, Inc., registered in the US and other countries. For more information, visit [www.TASER.com/legal](http://www.TASER.com/legal). All rights reserved. © 2015 TASER International, Inc.

# Minutes, City of Southaven, Southaven, Mississippi



17800 N. 85th St.  
Scottsdale, AZ  
85255-9603

Phone: (480) 991-0797 • (800) 978-2737  
Fax: (480) 991-0791  
www.TASER.com

November 23, 2015

Southaven Police Department  
Attn: Timothy Allred  
8691 Northwest Drive  
Southaven, MS 38671

**Re: Signed Quote**

To Mr. Allred:

Enclosed please find the signed quote. Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

Rachel Miller  
Sales Operations Support  
TASER International  
17800 N 85<sup>th</sup> St.  
Scottsdale, AZ 85255  
rmiller@taser.com

# Minutes, City of Southaven, Southaven, Mississippi

## TASER International

Protect Life. Protect Truth.

17800 N 85th St.  
Scottsdale, Arizona 85255  
United States  
Phone: (800) 978-2737  
Fax: (888) 847-8042

Timothy Allred  
(662) 393-8654  
(662) 393-7138  
tallred@southaven.org



### Quotation

Quote: Q-28297-4  
Date: 11/17/2015 11:10 AM  
Quote Expiration: 11/30/2015  
Contract Start Date\*: 11/30/2015  
Contract Term: 5 years

Bill To:  
SOUTHAVEN POLICE DEPT. - MS  
8691 NORTHWEST DR  
SOUTHAVEN, MS 38671  
US

Ship To:  
Timothy Allred  
SOUTHAVEN POLICE DEPT. - MS  
8691 NORTHWEST DR  
SOUTHAVEN, MS 38671  
US

| SALESPERSON | PHONE        | EMAIL             | DELIVERY METHOD | PAYMENT METHOD |
|-------------|--------------|-------------------|-----------------|----------------|
| Dave Munson | 480-244-7785 | dmunson@taser.com | Fedex - Ground  | Net 30         |

\*Note this will vary based on the shipment date of the product.

This quote reflects a discount for the upgrade program, based upon the number of units that you have indicated will be destroyed. The Certificate of Destruction, provided by TASER, must be completed and submitted with your signed quote/purchase order to obtain the upgrade credit. The credit is reflected as a reduction to the first year payment or your upfront payment for the TASER Assurance Plan, due with your hardware purchase. Please see <http://www.taser.com/upgrade> for current program details.

This quote contains a discount for the trade-up program, and is intended to cover the purchase of additional accessories and cartridges related to the purchase of a new CEW. The discount is applied to the handle, holster, and battery or the first year TASER Assurance Plan payment. The Certificate of Destruction must be completed and submitted with your signed quote/purchase order to obtain the trade-up credit.

X26P's and 1st Year TAP - due net 30

| QTY | ITEM # | DESCRIPTION                                           | UNIT PRICE | TOTAL BEFORE DISCOUNT | DISCOUNT (\$) | NET TOTAL    |
|-----|--------|-------------------------------------------------------|------------|-----------------------|---------------|--------------|
| 18  | 85058  | TASER ASSURANCE PLAN CEW, X26P                        | USD 0.00   | USD 0.00              | USD 0.00      | USD 0.00     |
| 18  | 85059  | TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P         | USD 190.55 | USD 3,429.90          | USD 0.00      | USD 3,429.90 |
| 18  | 22012  | TPPM, BATTERY PACK, TACTICAL, PINKY EXTENDER, X2/X26P | USD 54.50  | USD 981.00            | USD 0.00      | USD 981.00   |
| 65  | 11501  | HOLSTER, BLACKHAWK, RIGHT, X26P                       | USD 53.25  | USD 3,461.25          | USD 0.00      | USD 3,461.25 |
| 15  | 11504  | HOLSTER, BLACKHAWK, LEFT, X26P                        | USD 53.25  | USD 798.75            | USD 0.00      | USD 798.75   |
| 2   | 22013  | KIT, DATAPORT DOWNLOAD, USB, X2/X26P                  | USD 164.75 | USD 329.50            | USD 0.00      | USD 329.50   |

# Minutes, City of Southaven, Southaven, Mississippi

| QTY                                                          | ITEM # | DESCRIPTION                     | UNIT PRICE | TOTAL BEFORE DISCOUNT | DISCOUNT (\$) | NET TOTAL     |
|--------------------------------------------------------------|--------|---------------------------------|------------|-----------------------|---------------|---------------|
| 8                                                            | 11003  | HANDLE, YELLOW, CLASS III, X26P | USD 899.95 | USD 16,199.10         | USD 0.00      | USD 16,199.10 |
| X26P's and 1st Year TAP - due net 30 Total Before Discounts: |        |                                 |            |                       |               | USD 25,199.50 |
| X26P's and 1st Year TAP - due net 30 Net Amount Due:         |        |                                 |            |                       |               | USD 25,199.50 |

X26P's with Trade in Credit - due net 30

| QTY                                                              | ITEM # | DESCRIPTION                                           | UNIT PRICE | TOTAL BEFORE DISCOUNT | DISCOUNT (\$) | NET TOTAL     |
|------------------------------------------------------------------|--------|-------------------------------------------------------|------------|-----------------------|---------------|---------------|
| 2                                                                | 11003  | HANDLE, YELLOW, CLASS III, X26P                       | USD 899.95 | USD 10,799.40         | USD 0.00      | USD 10,799.40 |
| 2                                                                | 85058  | TASER ASSURANCE PLAN CEW, X26P                        | USD 0.00   | USD 0.00              | USD 0.00      | USD 0.00      |
| 2                                                                | 85059  | TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P         | USD 190.55 | USD 2,286.60          | USD 2,160.00  | USD 126.60    |
| 4                                                                | 22012  | TPPM, BATTERY PACK, TACTICAL, PINKY EXTENDER, X2/X26P | USD 54.50  | USD 1,308.00          | USD 0.00      | USD 1,308.00  |
| X26P's with Trade in Credit - due net 30 Total Before Discounts: |        |                                                       |            |                       |               | USD 14,394.00 |
| X26P's with Trade in Credit - due net 30 Net Amount Due:         |        |                                                       |            |                       |               | USD 12,234.00 |

Spare X26P - FREE

| QTY                                       | ITEM # | DESCRIPTION                                           | UNIT PRICE | TOTAL BEFORE DISCOUNT | DISCOUNT (\$) | NET TOTAL  |
|-------------------------------------------|--------|-------------------------------------------------------|------------|-----------------------|---------------|------------|
| 1                                         | 85058  | TASER ASSURANCE PLAN CEW, X26P                        | USD 0.00   | USD 0.00              | USD 0.00      | USD 0.00   |
| 1                                         | 11003  | HANDLE, YELLOW, CLASS III, X26P                       | USD 899.95 | USD 899.95            | USD 899.95    | USD 0.00   |
| 1                                         | 22012  | TPPM, BATTERY PACK, TACTICAL, PINKY EXTENDER, X2/X26P | USD 54.50  | USD 54.50             | USD 54.50     | USD 0.00   |
| Spare X26P - FREE Total Before Discounts: |        |                                                       |            |                       |               | USD 954.45 |
| Spare X26P - FREE Net Amount Due:         |        |                                                       |            |                       |               | USD 0.00   |

TAP Year 2 - due 2016

| QTY                                           | ITEM # | DESCRIPTION                                   | UNIT PRICE | TOTAL BEFORE DISCOUNT | DISCOUNT (\$) | NET TOTAL    |
|-----------------------------------------------|--------|-----------------------------------------------|------------|-----------------------|---------------|--------------|
| 2                                             | 85059  | TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P | USD 190.55 | USD 2,286.60          | USD 0.00      | USD 2,286.60 |
| 8                                             | 85059  | TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P | USD 190.55 | USD 3,429.90          | USD 0.00      | USD 3,429.90 |
| TAP Year 2 - due 2016 Total Before Discounts: |        |                                               |            |                       |               | USD 5,716.50 |
| TAP Year 2 - due 2016 Net Amount Due:         |        |                                               |            |                       |               | USD 5,716.50 |

TAP Year 3 - due 2017

| QTY                                           | ITEM # | DESCRIPTION                                   | UNIT PRICE | TOTAL BEFORE DISCOUNT | DISCOUNT (\$) | NET TOTAL    |
|-----------------------------------------------|--------|-----------------------------------------------|------------|-----------------------|---------------|--------------|
| 2                                             | 85059  | TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P | USD 190.55 | USD 2,286.60          | USD 0.00      | USD 2,286.60 |
| 8                                             | 85059  | TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P | USD 190.55 | USD 3,429.90          | USD 0.00      | USD 3,429.90 |
| TAP Year 3 - due 2017 Total Before Discounts: |        |                                               |            |                       |               | USD 5,716.50 |
| TAP Year 3 - due 2017 Net Amount Due:         |        |                                               |            |                       |               | USD 5,716.50 |

# Minutes, City of Southaven, Southaven, Mississippi

TAP Year 4 - due 2018

| QTY                                           | ITEM # | DESCRIPTION                                   | UNIT PRICE | TOTAL BEFORE DISCOUNT | DISCOUNT (\$) | NET TOTAL    |
|-----------------------------------------------|--------|-----------------------------------------------|------------|-----------------------|---------------|--------------|
| 12                                            | 85059  | TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P | USD 190.55 | USD 2,286.60          | USD 0.00      | USD 2,286.60 |
| 18                                            | 85059  | TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P | USD 190.55 | USD 3,429.90          | USD 0.00      | USD 3,429.90 |
| TAP Year 4 - due 2018 Total Before Discounts: |        |                                               |            |                       |               | USD 5,716.50 |
| TAP Year 4 - due 2018 Net Amount Due:         |        |                                               |            |                       |               | USD 5,716.50 |

TAP Year 5 - due 2019

| QTY                                           | ITEM # | DESCRIPTION                                   | UNIT PRICE | TOTAL BEFORE DISCOUNT | DISCOUNT (\$) | NET TOTAL    |
|-----------------------------------------------|--------|-----------------------------------------------|------------|-----------------------|---------------|--------------|
| 12                                            | 85059  | TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P | USD 190.55 | USD 2,286.60          | USD 0.00      | USD 2,286.60 |
| 18                                            | 85059  | TASER ASSURANCE PLAN CEW ANNUAL PAYMENT, X26P | USD 190.55 | USD 3,429.90          | USD 0.00      | USD 3,429.90 |
| TAP Year 5 - due 2019 Total Before Discounts: |        |                                               |            |                       |               | USD 5,716.50 |
| TAP Year 5 - due 2019 Net Amount Due:         |        |                                               |            |                       |               | USD 5,716.50 |

|                                    |               |
|------------------------------------|---------------|
| Subtotal                           | USD 60,299.50 |
| Estimated Shipping & Handling Cost | USD 106.52    |
| Grand Total                        | USD 60,406.02 |

# Minutes, City of Southaven, Southaven, Mississippi

## TASER International, Inc.'s Sales Terms and Conditions for Direct Sales to End User Purchasers

By signing this Quote, you are entering into a contract and you certify that you have read and agree to the provisions set forth in this Quote and TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers or, in the alternative, TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers for Sales with Financing if your purchase involves financing with TASER. If your purchase includes the TASER Assurance Plan (TAP), then you are also agreeing to TASER's current Sales Terms and Conditions for the AXON Flex™ and AXON Body™ Cameras TASER Assurance Plan (U.S. Only) and/or Sales Terms and Conditions for the X2/X26P and TASER CAM HD Recorder TASER Assurance Plan (U.S. Only), as applicable to your product purchase. All of the sales terms and conditions, as well as, the TAP terms and conditions are posted at <http://www.taser.com/sales-terms-and-conditions>. If your purchase includes AXON hardware and/or EVIDENCE.com services you are also agreeing to the terms in the EVIDENCE.com Master Service Agreement posted at <https://www.taser.com/serviceagreement14>. If your purchase includes Professional Services, you are also agreeing to the terms in the Professional Service Agreement posted at <https://www.taser.com/professional-services-agreement>. If your purchase includes Integration Services, you are also agreeing to the terms in the SOW posted at <https://www.taser.com/integrationstatementofwork14>. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to TASER that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

Signature:

Date:

Name (Print):

Title:

PO# (if needed):

Please sign and email to Dave Munson at [dmunson@taser.com](mailto:dmunson@taser.com) or fax to (888) 847-8042

THANK YOU FOR YOUR BUSINESS!

'Protect Life' and © are trademarks of TASER International, Inc., and TASER® is a registered trademark of TASER International, Inc., registered in the U.S.  
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TASER International, Inc.

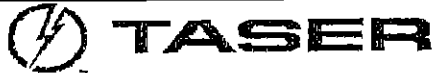
Signature:

Date:

Name (Print):

Title:

# Minutes, City of Southaven, Southaven, Mississippi



## Certificate of Destruction

Agency Name: \_\_\_\_\_

Quote/PO Number: \_\_\_\_\_

Product/ Quantity to be  
destroyed:

M26: 2

X26: 10

Other: \_\_\_\_\_

Customer certifies that all products for which Customer receives a trade-up discount will be removed from service to be destroyed and rendered permanently nonfunctional. Destruction of units should be performed according to Customer's policy. Products traded-in may not be resold or redistributed. TASER is not responsible for Product warranty or liability related to traded-in products, and reserves the right to invoice Customer for the discounted amount for any device not destroyed, and reserves the right to require verification that destruction has been performed.

Form completed by: \_\_\_\_\_

*Signature (Digital is acceptable or scan)*

\_\_\_\_\_  
*Printed name, title*

\_\_\_\_\_  
*Date*

**Return the signed form to your sales representative along with your purchase order/quote.**

'Protect Life' and the 'Bolt within Circle' logo are trademarks of TASER International, Inc., and TASER is a registered trademark of TASER International, Inc., registered in the U.S. All rights reserved. Copyright 2014, TASER International, Inc.

# Minutes, City of Southaven, Southaven, Mississippi

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

**WHEREAS**, the City of Southaven Police Department is presently in possession of a 2007 Ford Crown Victoria, VIN# 2FAFP71W47X142693, Asset # 3310 ("vehicle"); and

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

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

**WHEREAS**, the Mayor and Board of Aldermen hereby authorize that the vehicle be declared as surplus and sold at public auction or on govdeals.com or otherwise disposed of as appropriate in accordance Mississippi Code 17-25-25, and deleted from the fixed assets inventory, as appropriate.

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

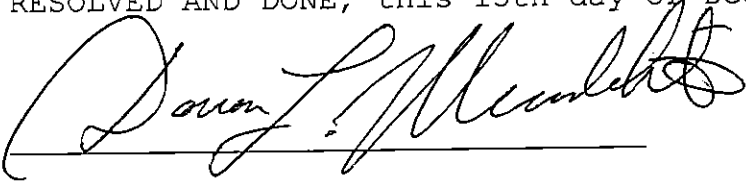
1. The Property be hereby declared to be surplus property.
2. The City Clerk, or her designee, be, and, if needed, she is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law and remove the vehicle from the fixed assets inventory pursuant to State guidelines.

Motion was made by Alderman Gallagher and seconded by Alderman Payne, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

# Minutes, City of Southaven, Southaven, Mississippi

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

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

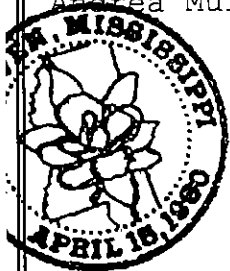


Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

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

**WHEREAS**, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

# Minutes, City of Southaven, Southaven, Mississippi

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

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

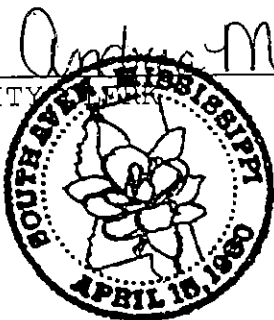
BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY



# Minutes, City of Southaven, Southaven, Mississippi



## Information Technology & Emergency Communications Department City of Southaven, MS

8710 Northwest Drive \* Southaven, MS \*38671\* Office (662) 280-6557 \* FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen  
From: Chris Shelton  
Date: 12/04/15  
RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Chris Shelton  
Director of Information Technology  
And Emergency Communications

*City of Southaven – The Top of Mississippi*

# Minutes, City of Southaven, Southaven, Mississippi

[illegible]

# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO FANNIE MILLBROOKS FOR ANTIQUE SHOP AT 1670 MAIN STREET, SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on November 30, 2015 for the conditional use permit ("permit") application of Fannie Millbrooks; and

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

# Minutes, City of Southaven, Southaven, Mississippi

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

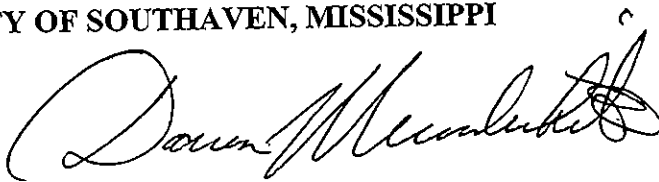
|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

**RESOLVED AND DONE** this 15th day of December, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY:



**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

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

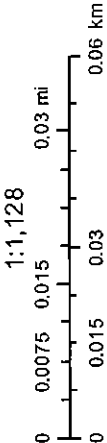


|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>Date of Hearing:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | November 30, 2015                                     |
| <b>Public Hearing Body:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Planning Commission                                   |
| <b>Applicant:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fannie Millbrooks<br>7675 Malone Road<br>901-258-1262 |
| <b>Total Acreage:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                    |
| <b>Existing Zone:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Planned Commercial (C-4)                              |
| <b>Location of Conditional Use Application:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | North side of Stateline Road, east of Hwy. 51         |
| <b>Requirements for CUP:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                       |
| Antique shops shall be located in the Main Street District via a conditional use permit so long as there is not an existing antique shop within a ½ mile radius of the application. Antique shops must sell qualified vintage materials. An antique shall be defined as a collectible object such as a piece of furniture or work of art that has a high value because of its considerable age                                                                                                                                                                                                                                                                                                                                                                     |                                                       |
| <b>Comprehensive Plan Designation:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Commercial                                            |
| <b>Staff Comments:</b><br>The applicant is requesting a conditional use permit to open an antique shop at 1670 Main Street on the north side of Stateline Road, east of Hwy. 51 in an existing retail shopping center. The applicant was informed of the qualifications regarding antiques and antique shop. The applicant provided a letter detailing the types of products that would sold at the shop and also several pictures of antiques that would be for sale. Staff informed her that this conditional use was not approving a consignment store permit due to the fact that there is an existing consignment store in close proximity to this location. The applicant stated that she understood the difference between the two types of establishments. |                                                       |
| <b>Staff Recommendations:</b><br>Staff has window surveyed the area to determine the closest location of an existing antique shop. It has been determined that this request meets the ½ radius rule. Therefore, the applicant has met the requirements for the conditional use and staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.                                                                                                                                                                                                                                                                                                                                                                       |                                                       |

Minutes, City of Southaven, Southaven, Mississippi



November 24, 2015



# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO TIFFANY NUGENT FOR CONSIGNMENT STORE AT 9120 MILBRANCH ROAD, SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on October 26, 2015 for the conditional use permit ("permit") application of Tiffany Nugent; and

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

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

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

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

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

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

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# Minutes, City of Southaven, Southaven, Mississippi

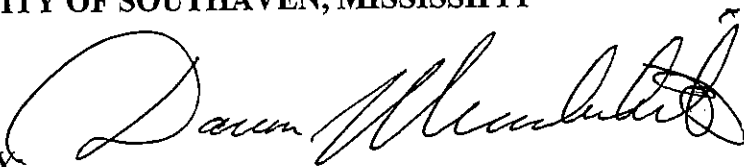
Following the reading of this Resolution, it was introduced by Alderman Payne and seconded by Alderman Gallagher. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

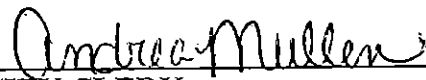
**RESOLVED AND DONE** this 15th day of December, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY:   
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

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



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| <b>Date of Hearing:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | October 26, 2015                                       |
| <b>Public Hearing Body:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Planning Commission                                    |
| <b>Applicant:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Tiffany Nugent<br>8407 Boonville Drive<br>901-848-1282 |
| <b>Total Acreage:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                     |
| <b>Existing Zone:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | General Commercial (C-3)                               |
| <b>Location of Conditional Use Application:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | East side of Millbranch Road, north of Stateline Road  |
| <b>Requirements for CUP:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                        |
| Consignment stores shall be allowed in the Hwy. 51 and Stateline Road (Main Street) district via a conditional use permit and so as there is not an existing consignment shop within a ½ mile radius from the proposed site.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                        |
| <b>Comprehensive Plan Designation:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | General Commercial (C-3)                               |
| <b>Staff Comments:</b><br>The applicant is requesting a conditional use permit to open consignment store on the east side of Millbranch Road, north of Stateline Road in an existing commercial shopping center. Per the applicant's submittal, this establishment will rent booths to vendors where they will sell their own new, repurposed, or old/antique merchandise.                                                                                                                                                                                                                                                                                                                                      |                                                        |
| <b>Staff Recommendations:</b><br>Staff has window surveyed the area to determine the closest location of an existing consignment store. It has been determined that this request meets the ½ mile radius rule. With the sale of antiques, staff wanted to be sure that there wasn't an antique store in the vicinity either. Mrs. Millbrooks is on the agenda for this planning commission with an antique store. Staff measured the distance from these locations and they are over one (1) mile away from each other. Therefore, the applicant has met the requirements for the conditional use and staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually. |                                                        |

# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 9120 Millbranch Road

Zoned C-3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Open a consignment store with both new and used merchandise.

| OWNER                                                    | APPLICANT                                               |
|----------------------------------------------------------|---------------------------------------------------------|
| Name: <u>Trustmark National Bank</u>                     | Name: <u>Tiffany Nugent</u>                             |
| Address: <u>2510 Hwy 51 South</u><br><u>Hernando, ms</u> | Address: <u>8407 Booneville Dr.</u><br><u>Southaven</u> |
| Phone: <u>901-496-7300</u><br><u>(Tim Brown)</u>         | Phone: <u>901-848-1282</u>                              |

### THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 1/2 x 11 inches.
2. The application with plats, description, and letter of support\* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of \$200.00.
5. Site posting of the subject property as described on the following pages.

**\*NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

**THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.**

Signature of applicant

Date

10/22/15

Page 43

10<sup>th</sup> day of January 1947, and was immediately reported to Jack Mc... and page 27  
James P. Hinton  
January 27, 1947  
225  
Robert A. Cross  
J. J. Walsh  
CONFIDENTIAL

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January 5th 1892.  
Report of the  
Governor.

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Book No 22 Page 199  
24. Jan 16 1905

For amendment: this Fiat  
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No 22 Box 437

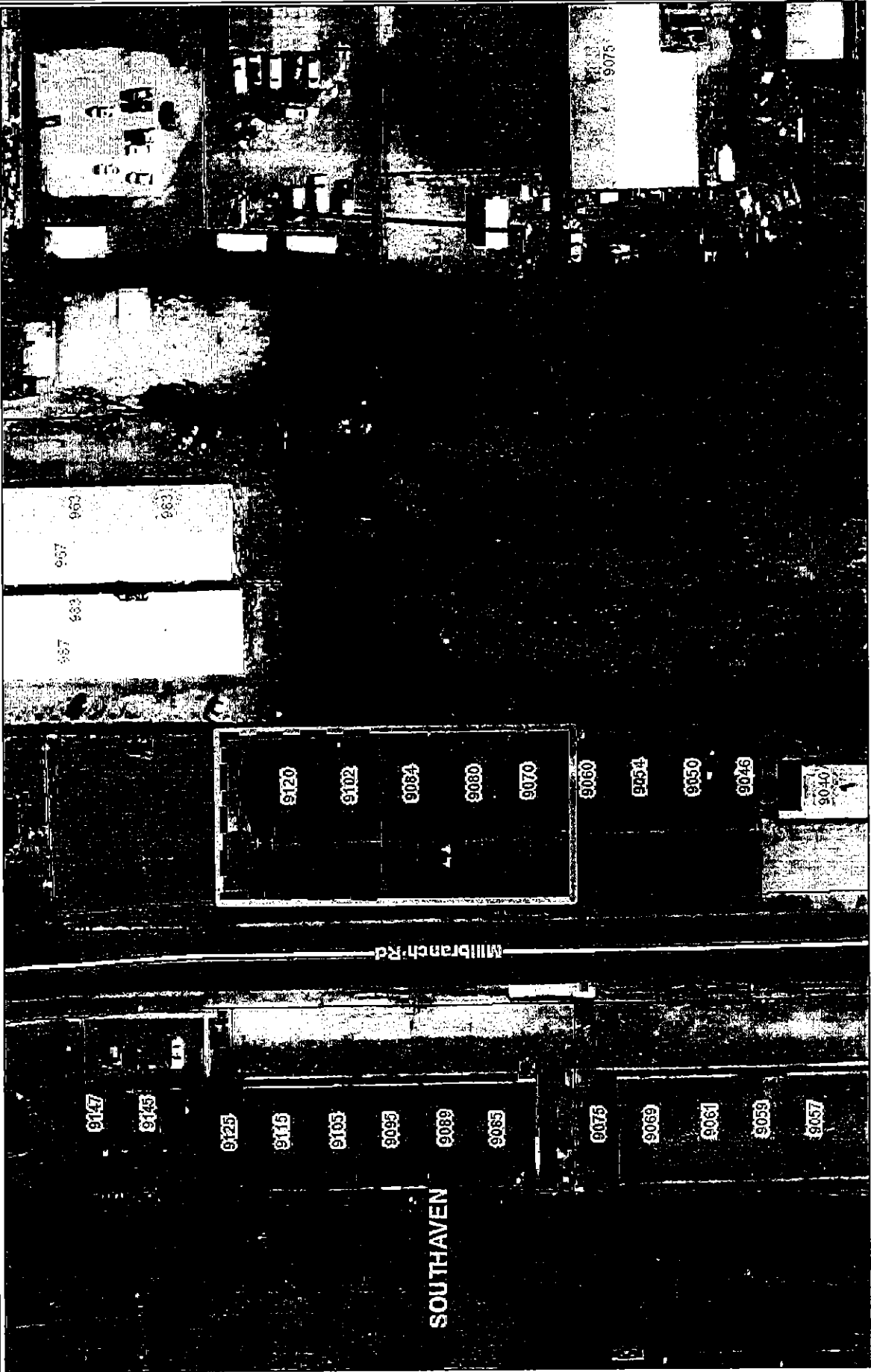
in his case for 1968  
number of diplomas:  
three

Approved by the Board of Supervisors of the State County,  
Washington on the 2<sup>nd</sup> day of Feb. 1960.  
James P. Dixon President.  
Attest James P. Dixon Clerk of the Board.

*W. H. Richardson*  
W. H. RICHARDSON, ENGINEER, 1201 N. GUYTON ST. ST. LOUIS, MO. 63104

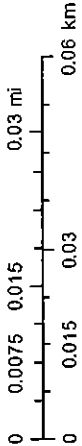
FOURTH ADDITION - SECTION "A"  
WHITEHAVEN VIEW SUBDIVISION  
TOWNSHIP 1 - RANGE 8 - SECTION 14  
DE SOTO COUNTY - MISSISSIPPI  
NOVEMBER 1960 - SCALE 1/4"=100 FEET  
RICHARDSON ENGINEERING CO.

Minutes, City of Southaven, Southaven, Mississippi



October 22, 2015

1:1,128



# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO HAYEL MANSOUR FOR WHOLESALE DISTRIBUTION FACILITY AT 942 TOWN AND COUNTRY, SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on November 30, 2015 for the conditional use permit ("permit") application of Hayel Mansour; and

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

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

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

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

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

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

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# Minutes, City of Southaven, Southaven, Mississippi

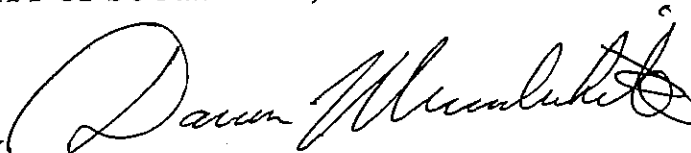
Following the reading of this Resolution, it was introduced by Alderman Kelly and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

|                         |               |
|-------------------------|---------------|
| Alderman William Brooks | voted: YES    |
| Alderman Kristian Kelly | voted: YES    |
| Alderman Shirley Kite   | voted: ABSENT |
| Alderman George Payne   | voted: YES    |
| Alderman Joel Gallagher | voted: YES    |
| Alderman Scott Ferguson | voted: YES    |
| Alderman Raymond Flores | voted: YES    |

**RESOLVED AND DONE** this 15th day of December, 2015.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY:   
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

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



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>Date of Hearing:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | November 30, 2015                                                     |
| <b>Public Hearing Body:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Planning Commission                                                   |
| <b>Applicant:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Hayel Mansour<br>4646 Poplar Avenue<br>Mphs, TN 38117<br>901-238-5188 |
| <b>Total Acreage:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                    |
| <b>Existing Zone:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | General Commercial (C-3)                                              |
| <b>Location of Conditional Use Application:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 942 Town and Country                                                  |
| <b>Requirements for CUP:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                       |
| Wholesale or discount merchandising is allowed via a conditional use permit in the C-3 zoning district. Wholesale or discount shall be defined as "selling major-label brands at significant discount or selling of products from overruns, canceled orders, and forecasting mistakes made by their counter parts in the full-price retail sector".                                                                                                                                                                                                                                                                             |                                                                       |
| <b>Comprehensive Plan Designation:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | General Commercial (C-3)                                              |
| <b>Staff Comments:</b><br>The applicant is requesting a conditional use permit to allow a wholesaling establishment to be located at 942 Town and Country Drive, north of Stateline Road. Per the application the owner will be distributing pre-packaged groceries, small snack goods, cleaning supplies and paper products, drinks and health/beauty products to local business for retail sale. The distribution of these products is proposed to happen via delivery vans which are considered standard residential vehicles. The building is a vacant metal prefabricated building in the revitalization area of the city. |                                                                       |
| <b>Staff Recommendations:</b><br>Staff has flexibility in the revitalization district of the City to allow conditional use permit for new establishments in this area. Staff believes this application will benefit the district and also occupy a vacant building; therefore, staff recommends approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.                                                                                                                                                                                                                        |                                                                       |

# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 942 Town & Country Drive

Zoned C3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

C3 Zoning Regulations require a conditional use permit for Wholesale merchandising use within the C3 District. The proposed business will make use on an existing building and asphalt parking are, with no site changes, to provide wholesale merchandising for various small businesses. Products to be sold include primarily bulk grocery and other goods for grocery and convenience store sales. Exhibits Included.

| OWNER                                              | APPLICANT                                          |
|----------------------------------------------------|----------------------------------------------------|
| Name: <u>Hayel Mansour</u>                         | Name: <u>Hayel Mansour</u>                         |
| Address: <u>4646 Poplar Ave, Memphis, TN 38117</u> | Address: <u>4646 Poplar Ave, Memphis, TN 38117</u> |
| Phone: <u>901.238.5188</u>                         | Phone: <u>901.238.5188</u>                         |

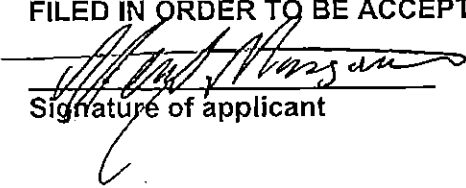
### THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support\* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of \$200.00.
5. Site posting of the subject property as described on the following pages.

### \*NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:

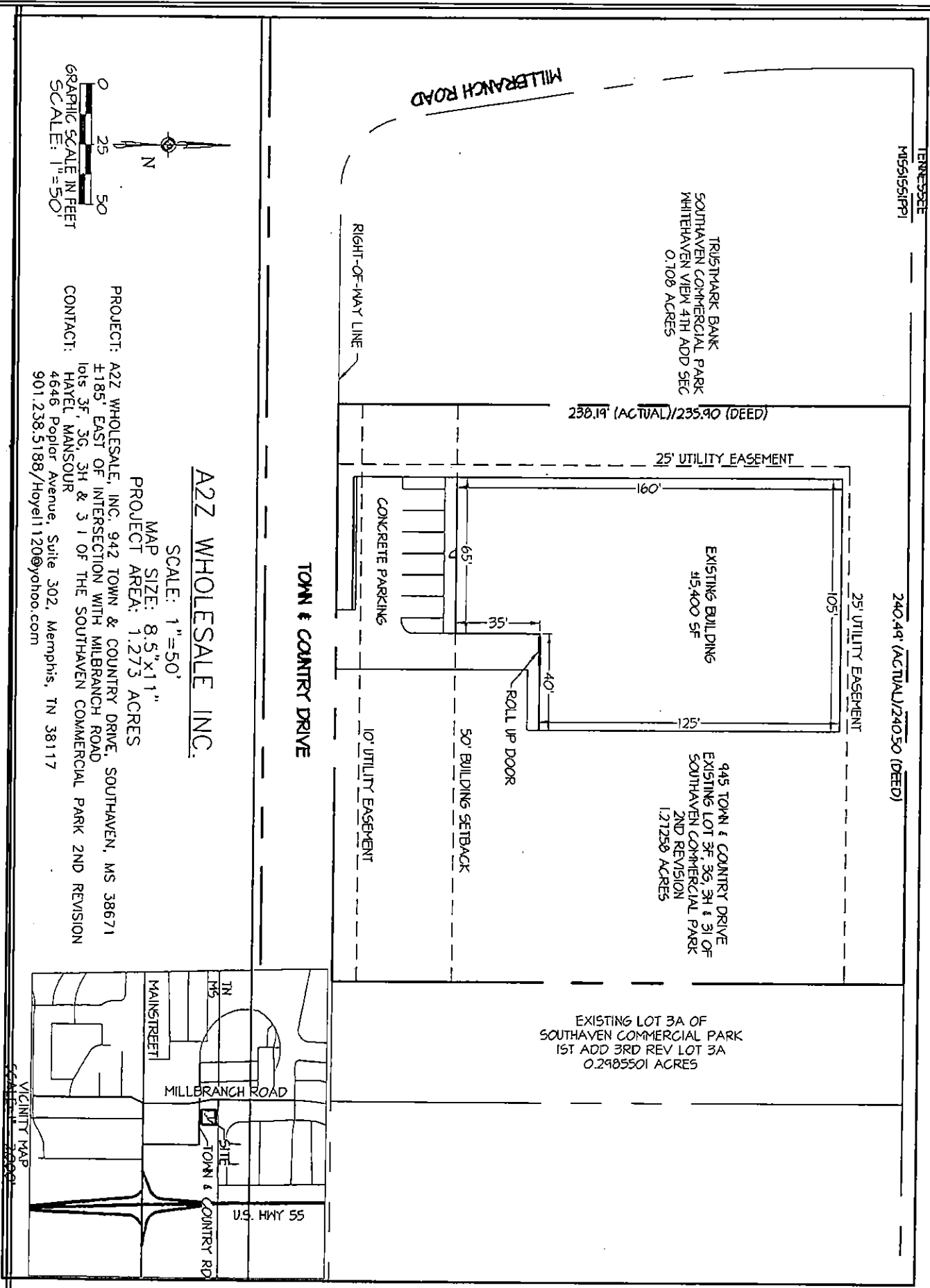
- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

  
Signature of applicant

November 1 2015  
Date

Minutes, City of Southaven, Southaven, Mississippi



# Minutes, City of Southaven, Southaven, Mississippi

## Letter of Support for A2Z Wholesale Inc...Continued

**Contact:**

Hayel Mansour

942 Town & Country Drive, Southaven, MS 38671 (Property Address)

4646 Poplar Avenue Suite 302, Memphis, TN 38117

[Hayel1120@yahoo.com](mailto:Hayel1120@yahoo.com)

901-238-5188

In support of this application I am very confident and committed that I will comply with the following:

- A. That the nature or our business operation and model will never increase traffic hazards or congestion due to the nature of most our operation depends on delivery meaning we will have a commercial cargo van and 3 to five employees maximum.
- B. The nature of our proposed business will not have any increase of fire hazards, it is mainly selling packaged goods to c store and grocery stores.
- C. Our business model will never adversely affect the character of the neighborhood due to the fact we are not making any changes to the existing building rather we will paint it fresh paint and keep it clean and up to city and neighbors expectations and the business operation is a peaceful quite business.
- D. Our business will never have any affect to general welfare of the city of Southaven and the surrounding business area, and it is always our goal and commitment to have a clean business operation in and out.
- E. Our proposed business nature will not have any effect in the overtax of public utilities or community facilities.
- F. Our proposed business model will not conflict in any measure with the comprehensive overall plan.

Please feel free to contact me for any further information you might need.

Hayel Mansour

# Minutes, City of Southaven, Southaven, Mississippi

## Letter of Support for A2Z Warehouse, Inc.

Contact:  
Hayel Mansour

942 Town & Country Drive, Southaven, MS 38671 (property address)  
4646 Poplar Avenue Suite 302, Memphis, TN 38117  
Hayel1120@yahoo.com  
901.23 8.5188

The proposed business requesting approval for operation is A2Z Warehouse, Inc. The property address is 942 Town & Country Drive, Southaven, MS 38671. The existing building and grounds will be utilized for the new business. The applicant is applying as a wholesale merchandise distributor selling package groceries and other snack small packaged merchandise goods, cleaning supplies and paper products, drinks and health and beauty (shampoo, toothpaste, brushes, etc) and everyday household goods.

The business will utilize the existing metal building currently located on the property. The building and property are shown on the attached Plat Drawing. The existing building is a single story metal building construction, approximately 15,400 sf. The property, located on Town & Country Drive, approximately 100' west of Millbranch Road. Existing site amenities include the existing building, concrete pavement malting up the parking area and driveway entrance onto the site, with the remaining portions of the site covered in turf.

The property is located in the C3 Zoning District. Warehouse merchandising is an approved use according to the Southaven Zoning Regulations. A2Z Warehouse, Inc. Will employ 3-5 employees. The business will operate as a delivery service of the goods previously mentioned to its clients in the area. Deliveries will be made by van. Company vehicles will be parked inside the building, in order to allow a safe and secure area for goods to be loaded for delivery. Goods will be stored in the warehouse area of the building, a 13,125 sf area. The existing building is approximately 105' wide by 160' long.

The proposed use is similar other businesses in the area. Refer to Exhibit B. The property is located in an area where a majority of the surrounding businesses have a similar use. A few examples of the adjacent businesses include Pugh's Flowers, Southaven Recreation Center, Southaven Shoe Repair, Wings & Things, Town & Country Honda Repair and Slammeduff Tire Shop. Photographs of the existing building at 942 Town & Country Drive is attached along with photographs of other businesses in the area. A2Z Warehouse, Inc. Falls within the existing use of the area and surrounding businesses.

# Minutes, City of Southaven, Southaven, Mississippi

## Exhibit for 942 Town & Country Drive



Image 1: Aerial, map and street view of property



Image 2: View westbound along Town & Country Drive, with subject property shown on right

# Minutes, City of Southaven, Southaven, Mississippi



Image 3: View south across the street from subject property



Image 4: View east along Town & Country Drive, with subject property on the left

# Minutes, City of Southaven, Southaven, Mississippi



Image 5: Existing businesses immediately west of subject property @ intersection of Town & Country Drive and Milbranch Road



Image 6: Aerial of area immediately adjacent to subject property

# Minutes, City of Southaven, Southaven, Mississippi



## EQUIPMENT SATISFACTION PROGRAM E.S.P.

Exceptional Service Protection

### COMPANY NAME:

City of Southaven Police Dept -Records

ADDRESS: 8691 Northwest Drive

CITY: Southaven ST: MS ZIP: 38671-

PHONE: (662) 393-8652 FAX:

CONTACT: Stephanie Paisley

### EQUIPMENT LOCATION:

Same

ADDRESS:

CITY: ST: ZIP:

PHONE: FAX:

CONTACT:

EQUIPMENT COVERED UNDER THIS AGREEMENT: Charges are Monthly Addendum \_\_\_\_\_

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|-------------|---------------|------------|-----------|--------------------|------------|
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COLOR BASE CHARGE \$N/A INCLUDES 0 COPIES. OVERAGES @ 0.06500 PER COPY

CONTRACT INCLUDES: \_\_\_\_\_ Parts & Labor Only

XXXX Parts, Labor, and Supplies with the exception of Paper Products, Staples & Freight

\_\_\_\_\_ Platinum Contract\* See Back for special terms and Conditions

SPECIAL INSTRUCTIONS: \_\_\_\_\_

THIS MAINTENANCE AGREEMENT WILL AUTOMATICALLY RENEW FOR ONE (1) YEAR UNLESS CANCELLATION IS RECEIVED IN WRITING AT LEAST THIRTY (30) DAYS PRIOR TO THE END OF THE CONTRACT. REPAIRS DUE TO ABUSE, NEGLIGENCE OR ACTS OF GOD ARE NOT COVERED.

  
DEX IMAGING AUTHORIZED SIGNATURE

  
CUSTOMER'S AUTHORIZED SIGNATURE

DATE: 12/28/15

DATE: 12-28-2015

I HAVE CHOSEN NOT TO TAKE A MAINTENANCE AGREEMENT

DATE: \_\_\_\_\_

CUSTOMER'S AUTHORIZED SIGNATURE

TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AN INTEGRAL PART OF THIS CONTRACT.

# Minutes, City of Southaven, Southaven, Mississippi

## SCOPE OF COVERAGE

This agreement covers both labor and material for adjustments, repairs and replacement of parts as necessitated by normal use of the equipment except for normal key operator responsibilities and others as herein provided. Damage to the equipment and/or its parts arising from misuse, abuse, negligence or causes beyond DEX IMAGING's control (including acts of God or natural disasters) is not covered. In addition, DEX IMAGING may terminate this agreement in the event that the equipment is modified, damaged, altered or serviced by personnel other than those employed or authorized by DEX IMAGING, or if parts, accessories or components not authorized by DEX IMAGING are fitted to the equipment.

## BUSINESS HOURS FOR SERVICE

Maintenance services shall be provided hereunder only during DEX IMAGING normal business hours, which shall consist of 8:00 to 5:00 PM, Monday through Friday, exclusive of DEX IMAGING holidays and subject to change by DEX IMAGING.

## EXTENT OF LABOR SERVICES

### REPAIR AND REPLACEMENT PARTS

Labor performed during a service call includes lubrication and cleaning of the equipment and the adjustments, repair or replacement of parts. All parts necessary to the normal operation of the equipment will be furnished free of charge. In the event that the equipment is interfaced to a computer or computer network, this agreement covers only the labor, parts, software and updates that are provided by the equipment manufacturer which are necessary to interface the connected product. Service associated with application software, software updates on equipment not sold in conjunction with the connected product, reconfiguring, or modification to files and programs and network expansions to include NIC cards and Jet Direct cards are not covered under the agreement. In some instances, computer support can be offered on a per call basis.

## TERM

This agreement shall become effective upon receipt and acceptance by DEX IMAGING and shall continue for 63 months. It shall be automatically renewed for successive one year periods.

**AUTOMATIC RENEWAL.** This agreement is subject to annual increase during the initial term and shall be automatically renewed upon the expiration of the initial term for successive renewal terms. In no case will the renewal or annual increase exceed a 12% price increase over the prior period.

**TERMINATION.** The initial Term of this agreement shall be as set forth above. In the event that DEX terminates this agreement due to uncured Customer breach, or if the Customer elects to terminate Maintenance prior to the expiration of the initial Term, or any subsequent Renewal Term, without cause, Customer will be responsible for the payment of early termination charges which shall be calculated as the average of the three (3) most recent billing periods, total billing multiplied by the number of months remaining in the unexpired initial Term or Renewal Term.

## CUSTOMER METER READING AND REPORTING OBLIGATIONS

Customer agrees to provide DEX IMAGING with accurate and timely meter readings at the end of each applicable billing period through the use of Patrol Monitoring Software during the initial Term and all subsequent Renewal Terms. If a DEX IMAGING Blue Box is installed, it must be returned upon termination of this Agreement or the Customer will be billed \$125.00. If Customer does not allow the use of Patrol Monitoring Software, then Customer is responsible for the manual reporting of meters on a timely basis.

**Platinum Contract Only:** All equipment delivered by DEX IMAGING remains the property of DEX IMAGING. Upon termination of this agreement, printers owned by DEX IMAGING must be purchased by customer within 30 days at a mutually agreed upon price; or customer must make alternate arrangements and allow DEX IMAGING to take possession of its printers within 90 days. Any printers owned by DEX IMAGING which are not returned will be billed to the customer at replacement value.

## CHARGES

The charge for maintenance under this agreement shall be the amount set forth on the reverse side hereof. The charge with respect to any 12-month renewal term will be the charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance during the term and any renewal term within 15 days of the date of invoice date for such charges. A copy/print is 8.5 x 11.

## CUSTOMER CHANGES

Any Customer changes, alterations, attachments, or print coverage in excess of 1% may require a change in the charges set forth herein. DEX IMAGING also reserves the right to terminate this agreement in the event that it shall determine

that such changes, alterations, or attachments make it impractical for DEX IMAGING to continue to service the Equipment.

## RECONDITIONING

When at its sole discretion, DEX IMAGING determines a shop reconditioning is necessary to keep the equipment within manufacturer's written specifications, DEX IMAGING will submit to the customer an estimate of needed repairs and the cost thereof, which will be in addition to the charge payable above for the maintenance agreement. If the customer does not authorize such reconditioning, DEX IMAGING may discontinue service of the equipment under this agreement, or may refuse to renew this agreement at the renewal anniversary date. Thereafter service will be on a "per call" basis at the current published rates. Reconditioning does not apply to Platinum Contracts.

## Return of Consumables

In a cost per impression contract, all unused consumable items remain the property of DEX IMAGING. At contract termination, all unused consumable items, toner cartridges, developer, drums, etc. must be promptly returned to DEX IMAGING.

## AVAILABILITY OF SUPPLIES

DEX IMAGING Customer Service Engineers do not carry or deliver consumable supplies (toner, developer, etc.). It is Customer's responsibility to have the necessary supplies available for use.

9. Equipment Purchased, must have a DEX IMAGING approved surge protector/power filter. Customer agrees to provide the power recommended by the equipment manufacturer. Customer understands that service or parts required as a result of improper power, telephone lines, or computer cabling not supplied by DEX IMAGING or an authorized agent of DEX IMAGING, may not be covered under this agreement.

**10. WAIVER OF JURY TRIAL**  
CUSTOMER HEREBY EXPRESSLY WAIVES TRIAL BY JURY AS TO ANY AND ALL ISSUES ARISING OUT OF OR IN ANY WAY RELATED TO THIS EQUIPMENT ORDER.

## BREACH OR DEFAULT

If the Customer does not pay all charges for maintenance, parts, or supplies as provided hereunder, promptly when due: (1) DEX IMAGING may (a) refuse to service the equipment, (b) furnish service on a C.O.D. "per call" basis at published rates, or invoice the customer for early termination charges in accordance with the termination paragraph, and (2) the customer agrees to pay DEX IMAGING cost and expense of collecting including the maximum attorney's fees permitted by law.

If the equipment is moved to a new service zone, DEX IMAGING shall have the option to charge, and the customer agrees to pay, the difference in published maintenance charges between current zone and new zone, assessed on a pro-rata basis. If equipment is moved beyond DEX IMAGING's service zone, Customer agrees to pay a fair and reasonable up charge for continued service under this agreement, taking into account the distance to Customer's new location and DEX IMAGING published rates for service on a "per call" basis.

If customer uses either than DEX IMAGING's supplies, and such supplies are determined to be defective or not acceptable by DEX IMAGING and/or cause abnormally frequent service calls or service problems, then DEX IMAGING may at its option, terminate this agreement. In that event, customer may be offered service on a "per call" basis at published rates. It is not a condition of this agreement, however, that the customer uses only DEX IMAGING supplied materials.

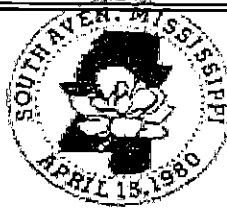
## NO WARRANTY

Other than the obligations set forth herein, DEX IMAGING DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. DEX IMAGING SHALL NOT BE RESPONSIBLE FOR DIRECT, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE EQUIPMENT.

## MISCELLANEOUS

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# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap January 5, 2016

|                                 |            |                     |
|---------------------------------|------------|---------------------|
| <b>General Fund</b>             |            | <b>543,832.67</b>   |
| Balance Sheet                   | 877.35     |                     |
| Mayor Admin                     | 337.56     |                     |
| Board of Aldermen               | 810.00     |                     |
| Arts And Cultural Affairs       | 2,715.26   |                     |
| Court                           | 6,486.00   |                     |
| Finance & Administration        | 125.00     |                     |
| Information Technology          | 33,061.66  |                     |
| City Clerk                      | 4,257.86   |                     |
| Operations Department           | 338.92     |                     |
| Planning & Engineering          | 6,949.35   |                     |
| Police                          | 84,748.61  |                     |
| Fire                            | 11,012.59  |                     |
| Fire Prevention                 | 107.99     |                     |
| EMS                             | 8,092.95   |                     |
| Public Works                    | 22,271.58  |                     |
| Streets                         | 67,882.90  |                     |
| Parks                           | 30,585.26  |                     |
| Park Tournaments                | 21,628.51  |                     |
| Code Enforcement                | 1,954.27   |                     |
| City Fuel                       | 18,115.15  |                     |
| Expense Accounts                | 172,806.19 |                     |
| Administrative Expenses         | 2,862.37   |                     |
| Litigation                      | 668.00     |                     |
| Liability Insurance             | -          |                     |
| Professional Dues               | 45,137.34  |                     |
| <b>Bond Funded CAP Proj</b>     |            | <b>255,077.97</b>   |
| <b>Tourist &amp; Convention</b> |            | <b>320,031.25</b>   |
| <b>Debt Service</b>             |            | <b>80,404.29</b>    |
| <b>Utility Fund</b>             |            | <b>223,008.20</b>   |
| <b>Sanitation Fund</b>          |            | <b>75,960.76</b>    |
| <b>Payroll Fund</b>             |            | <b>-</b>            |
| <b>DOCKET TOTAL</b>             |            | <b>1,498,315.14</b> |

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 12:26 CITY OF SOUTHAVEN  
1540ppyle FY 16 CLAIMS DOCKET C-010516  
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| YEAR/PERIOD: 2015/12 TO 2016/4 | INVOICE                  | PO    | YEAR/PR TYP S | WARRANT | CHECK    | DESCRIPTION         |
|--------------------------------|--------------------------|-------|---------------|---------|----------|---------------------|
| ACCOUNT/VENDOR                 |                          |       |               |         |          |                     |
| 0010                           | GENERAL FUND             |       |               |         |          |                     |
| 0010-000-000-00-500700-        | RECREATIONAL FEES        |       | 2016 3 INV A  | 500.00  | C-010516 | TEAM DID NOT MAKE   |
| 024337 CERMENO JUAN            | 112215                   |       |               | 500.00  |          |                     |
|                                | ACCOUNT TOTAL            |       |               | 500.00  |          |                     |
|                                | ORG 0010                 | TOTAL |               | 500.00  |          |                     |
| 11                             | MAYOR ADMIN DEPARTMENT   |       |               |         |          |                     |
| 0010-100-111-00-625700-        | TELEPHONE & POSTAGE      |       | 2016 3 INV A  | 40.01   | C-010516 |                     |
| 001095 VERIZON WIRELESS        | 9756620007               |       |               | 137.55  | C-010516 |                     |
| 004288 C SPIRE                 | 304664171215             |       | 2016 3 INV A  | 177.56  |          |                     |
|                                | ACCOUNT TOTAL            |       |               | 177.56  |          |                     |
| 0010-100-111-00-626900-        | TRAVEL & TRAINING        |       | 2016 3 INV A  | 135.00  | C-010516 |                     |
| 001339 CREDIT CARD CENTER      | 12182015                 |       |               | 25.00   | C-010516 | 12/11/15 MEMBERSHIP |
| 007507 DESOTO COUNTY ECONOM    | 1647                     |       |               | 160.00  |          |                     |
|                                | ACCOUNT TOTAL            |       |               | 337.56  |          |                     |
|                                | ORG 111                  | TOTAL |               |         |          |                     |
| 15                             | BOARD OF ALDERMAN        |       |               |         |          |                     |
| 0010-100-115-00-626900-        | TRAVEL & TRAINING        |       | 2016 3 INV A  | 135.00  | C-010516 |                     |
| 001339 CREDIT CARD CENTER      | 12182015                 |       |               | 135.00  |          |                     |
|                                | ACCOUNT TOTAL            |       |               | 135.00  |          |                     |
| 0010-100-115-00-626901-        | TRAVEL & TRAINING WARD 1 |       | 2016 3 INV A  | 135.00  | C-010516 |                     |
| 001339 CREDIT CARD CENTER      | 12182015                 |       |               | 135.00  |          |                     |
|                                | ACCOUNT TOTAL            |       |               | 135.00  |          |                     |
| 0010-100-115-00-626903-        | TRAVEL & TRAINING-WARD 3 |       | 2016 3 INV A  | 135.00  | C-010516 |                     |
| 001339 CREDIT CARD CENTER      | 12182015                 |       |               | 135.00  |          |                     |
|                                | ACCOUNT TOTAL            |       |               | 135.00  |          |                     |
| 0010-100-115-00-626904-        | TRAVEL & TRAINING-WARD 4 |       | 2016 3 INV A  | 135.00  | C-010516 |                     |
| 001339 CREDIT CARD CENTER      | 12182015                 |       |               | 135.00  |          |                     |
|                                | ACCOUNT TOTAL            |       |               | 135.00  |          |                     |
| 0010-100-115-00-626905-        | TRAVEL & TRAINING-WARD 5 |       | 2016 3 INV A  | 135.00  | C-010516 |                     |
| 001339 CREDIT CARD CENTER      | 12182015                 |       |               | 135.00  |          |                     |
|                                | ACCOUNT TOTAL            |       |               | 135.00  |          |                     |

0010-100-115-00-626906

TRAVEL & TRAINING WARD 6

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26  
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CITY OF SOUTHAVEN  
FY 16 CLAIMS DOCKET C-010516

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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

001339 CREDIT CARD CENTER 12182015

2016 3 INV A 135.00 C-010516

ACCOUNT TOTAL 135.00

ORG 115 TOTAL 810.00

120

0010-400-120-00-622100-  
001339 CREDIT CARD CENTER

12182015

ARTS AND CULTURAL AFFAIRS  
PROFESSIONAL FEES  
2016 3 INV A

211.70 C-010516

006685 DEX IMAGING  
006685 DEX IMAGING

WR387471  
WR387909

2016 3 INV A  
2016 3 INV A

206.90 C-010516  
13.08 C-010516

SENIOR SERVICES  
SENIOR SERVICES

219.98

013370 MARY J. CAIN  
013370 MARY J. CAIN  
013370 MARY J. CAIN

41-16  
50-16  
51-16

2016 3 INV A  
2016 3 INV A  
2016 3 INV A

60.00 C-010516  
60.00 C-010516  
60.00 C-010516

LINE DANCE CLASS  
LINE DANCE CLASS

180.00

015915 WISEMAN CYNTHIA

258-16

2016 3 INV A

180.00 C-010516

ART TEACHER

016884 MCARTHUR MARGARET  
016884 MCARTHUR MARGARET

341-16  
342-16

2016 3 INV A  
2016 3 INV A

420.00 C-010516  
315.00 C-010516

735.00

017272 PERKINS WENDY  
017272 PERKINS WENDY

29-16  
30-16

2016 3 INV A  
2016 3 INV A

225.00 C-010516  
105.00 C-010516

AEROBICS CLASS

330.00

021019 CAIN LINDA A

94-16

2016 3 INV A

60.00 C-010516

LINE DANCE CLASS

021618 SHINDIGZ

W34058550001

2016 3 INV A

311.76 C-010516

CHRISTMAS PARTY - T

ACCOUNT TOTAL 2,228.44

0010-400-120-00-630404-  
021615 4IMPRINT, INC

11391511

HOMETOWN MISSISSIPPI LIVING  
2016 3 INV A

486.82 C-010516

GIFTS FOR HOMETOWN

ACCOUNT TOTAL

486.82

ORG 120 TOTAL

2,715.26

125

0010-100-125-00-621500-  
001427 AL WILLIAMS BAIL BON

121615

COURT DEPARTMENT  
COURT BOND REFUND  
2016 3 INV A

2,100.00 C-010516

BOND REMISSION - TE

018209 SMITH RANDOLPH D

121615

2016 3 INV A

300.00 C-010516

CASH BOND REFUND

# Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 12:26 CITY OF SOUTHAVEN  
1540ppyle FY 16 CLAIMS DOCKET C-010516

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| YEAR/PERIOD: 2015/12 TO 2016/4                               | INVOICE      | PO | YEAR/PR TYP S                         | WARRANT           | CHECK | DESCRIPTION         |
|--------------------------------------------------------------|--------------|----|---------------------------------------|-------------------|-------|---------------------|
| ACCOUNT/VENDOR                                               |              |    |                                       |                   |       |                     |
| 024334 LAND JORDAN KYLE                                      | 121615       |    | 2016 3 INV A                          | 100.00 C-010516   |       | CASH BOND REFUND    |
| 024335 MOYERS DUSTIN T                                       | 121615       |    | 2016 3 INV A                          | 350.00 C-010516   |       | CASH BOND REFUND    |
| 024342 SAINF CAMERON LEE                                     | 12182015     |    | 2016 3 INV A                          | 17.00 C-010516    |       |                     |
| 024343 BRIDGEFORTH LOREL                                     | 12182015     |    | 2016 3 INV A                          | 26.00 C-010516    |       |                     |
| ACCOUNT TOTAL                                                |              |    |                                       | 2,893.00          |       |                     |
| 0010-100-125-00-621501-<br>024253 AMERICAN MUNICIPAL S 27742 |              |    | COURT FINES<br>2016 3 INV A           | 63.43 C-010516    |       |                     |
| ACCOUNT TOTAL                                                |              |    |                                       | 63.43             |       |                     |
| 0010-100-125-00-621505-<br>000615 PAYNES LOCKSMITH SER 7864  |              |    | COURT SUPPLIES<br>2016 3 INV A        | 70.00 C-010516    |       | STOREFRONT DOOR CLO |
| 004230 THOMSON REUTERS-WEST 833108979                        |              |    | 2016 3 INV A                          | 196.50 C-010516   |       |                     |
| 004288 C SPIRE                                               | 304664171215 |    | 2016 3 INV A                          | 128.83 C-010516   |       |                     |
| 004975 BAREFIELD & CO INC                                    | 967557-0     |    | 2016 3 INV A                          | 20.70 C-010516    |       | DESK PAD CALENDARS  |
| 006685 DEX IMAGING                                           | WR387906     |    | 2016 3 INV A                          | 16.90 C-010516    |       | COURTROOM COPIER    |
| 006685 DEX IMAGING                                           | WR387907     |    | 2016 3 INV A                          | 148.87 C-010516   |       | COURT OFFICE COPIER |
| ACCOUNT TOTAL                                                |              |    |                                       | 165.77            |       |                     |
| 007600 OFFICE DEPOT                                          | 7799         |    | 2016 3 INV A                          | 67.39 C-010516    |       | WALL CALENDAR, CALC |
| 007600 OFFICE DEPOT                                          | 809508585001 |    | 2016 3 INV A                          | 63.14 C-010516    |       | HOLE PUNCHES & MANI |
| ACCOUNT TOTAL                                                |              |    |                                       | 130.53            |       |                     |
| 012714 IRON MOUNTAIN                                         | MAH5990      |    | 2016 3 INV A                          | 1,511.02 C-010516 |       | SECURE STORAGE      |
| 014117 MADISON SIGNS                                         | 11076        |    | 2016 3 INV A                          | 385.00 C-010516   |       | CONTINUANCE ORDERS  |
| 019939 FAULK GRAPHICS, INC                                   | 13026        |    | 2016 3 INV A                          | 160.92 C-010516   |       | WINDOW ENVELOPES    |
| ACCOUNT TOTAL                                                |              |    |                                       | 2,769.27          |       |                     |
| 0010-100-125-00-622100-<br>022510 SHAW GORDON                | 121615       |    | PROFESSIONAL SERVICES<br>2016 3 INV A | 200.00 C-010516   |       | SPECIAL PROSECUTOR  |
| 024341 M HADEN LAWER                                         | 12232015     |    | 2016 3 INV A                          | 100.00 C-010516   |       |                     |
| ACCOUNT TOTAL                                                |              |    |                                       | 300.00            |       |                     |
| ORG 125 TOTAL                                                |              |    |                                       | 6,025.70          |       |                     |

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN  
FY 16 CLAIMS DOCKET C-010516

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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

145  
0010-100-145-00-626900-  
000178 IMC

MCILMAINIS

DEPARTMENT OF FINANCE & ADMIN  
TRAVEL & TRAINING  
2016 3 INV A

95.00 C-010516

EDITH MCILMAIN

ACCOUNT TOTAL

95.00

ORG 145 TOTAL

95.00

150  
0010-100-150-00-610500-  
001091 BLUPF CITY ELECTRONI ME404181-01

INFORMATION TECHNOLOGY  
COMPUTERS  
2016 3 INV A

37.90 C-010516

ITEC SUPPLIES

004246 HARBOR FREIGHT TOOLS 214781

2016 3 INV A

131.14 C-010516

ITEC SUPPLIES

006685 DEX IMAGING WR387901

2016 3 INV A

.78 C-010516

ITEC COPIER

007600 OFFICE DEPOT 1871335128  
007600 OFFICE DEPOT 1872738177

2016 3 INV A

41.18 C-010516  
102.58 C-010516

CABLES FOR COMMAND  
ITEC SUPPLIES

143.76

021021 VIDEOTEX SYSTEMS INC 64844

2016 3 INV A

1,899.00 C-010516

ACCOUNT TOTAL

2,212.58

NETWORK CONNECTIVITY

000952 TYLER TECHNOLOGIES 045-148774

2016 3 INV A

17,691.25 C-010516

QUARTERLY MAINTENAN

005890 TIME WARNER TELECOM 08610747  
005890 TIME WARNER TELECOM 8896538

2016 3 INV A

5,632.64 C-010516  
5,632.65 C-010516

INTERNET & NETWORK  
INTERNET & NETWORK

11,265.29

ACCOUNT TOTAL

28,956.54

0010-100-150-00-612500-  
021916 MIDSOUTH SOLUTIONS 84481  
021916 MIDSOUTH SOLUTIONS 85225  
021916 MIDSOUTH SOLUTIONS 85235

UNIFORMS

2016 3 INV A

125.00 C-010516  
74.99 C-010516  
36.00 C-010516

POOLE 2016 ALLOT  
AMANDA HARTZOG  
AMANDA RUSHING

235.99

ACCOUNT TOTAL

235.99

0010-100-150-00-614000-  
006919 FUELMAN NP46160315  
006919 FUELMAN NP46200571

GASOLINE/OIL

2016 3 INV A

74.20 C-010516  
38.26 C-010516

ITEC FUEL

112.46

ACCOUNT TOTAL

112.46

Minutes, City of Southaven, Southaven, Mississippi



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340pby1e FY 16 CLAIMS DOCKET C-010516

YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-150-00-625700- TELEPHONE/POSTAGE  
001095 VERIZON WIRELESS 2016 3 INV A 194.72 C-010516  
001095 VERIZON WIRELESS 2016 3 INV A 40.01 C-010516

ACCOUNT TOTAL 234.73

0010-100-150-00-626900- TRAVEL & TRAINING  
000178 IMC 2016 3 INV A 95.00 C-010516

MELITTA DUNCAN

024338 SPANISH LANGUAGE CON HIT-22316 2016 3 INV A 125.00 C-010516 TRAINING CLASS  
024338 SPANISH LANGUAGE CON POGUE-22316 2016 3 INV A 125.00 C-010516 TRAINING CLASS  
024338 SPANISH LANGUAGE CON POOLE-22316 2016 3 INV A 125.00 C-010516 TRAINING CLASS  
024338 SPANISH LANGUAGE CON RUSHING-2231 2016 3 INV A 125.00 C-010516 TRAINING CLASS  
024338 SPANISH LANGUAGE CON TIPPI-2231 2016 3 INV A 125.00 C-010516 TRAINING CLASS

625.00

ACCOUNT TOTAL 720.00

ORG 150 TOTAL 32,472.30

CITY CLERK

0010-100-155-00-610400- OFFICE SUPPLIES  
006885 STEGALL NOTARY SERVI FORD1215 2016 3 INV A 150.00 C-010516  
006885 STEGALL NOTARY SERVI WARE1215 2016 3 INV A 150.00 C-010516

SONYA PRIDE-WARE

300.00

007600 OFFICE DEPOT 2016 3 INV A 75.05 C-010516

ACCOUNT TOTAL 375.05

0010-100-155-00-610401- OFFICE SUPPLY-INVENTORY  
004975 BAREFIELD & CO INC 2016 3 INV A 725.00 C-010516

EXPANDABLE FILES-SU

725.00

0010-100-155-00-622100- PROFESSIONAL SERVICES  
001339 CREDIT CARD CENTER 2016 3 INV A 35.00 C-010516

ACCOUNT TOTAL 35.00

0010-100-155-00-625700- TELEPHONE & POSTAGE  
001095 VERIZON WIRELESS 2016 3 INV A 4.02 C-010516

018342 GREAT AMERICA LEASIN 2016 3 INV A 169.00 C-010516

024172 CMRS-FP #1060061097 2016 3 INV A 1,500.00 C-010516

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CITY OF SOUTHAVEN  
FY 16 CLAIMS DOCKET C-010516

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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0010-100-155-00-626900-

ACCOUNT TOTAL

1,673.02

000178 IIMC  
000178 IIMC  
000178 IIMC  
000178 IIMC  
000178 IIMC

FORD15  
MCREE15  
MULLEN15  
PYLIE15  
WARE15

TRAVEL & TRAINING  
2016 3 INV A  
2016 3 INV A  
2016 3 INV A  
2016 3 INV A  
2016 3 INV A

95.00 C-010516  
95.00 C-010516  
195.00 C-010516  
95.00 C-010516  
95.00 C-010516

ASHLEY FORD  
JANICE MCREE  
ANDREA MULLEN  
PAM PYLIE  
SONYA PRIDE-WARE

575.00

ACCOUNT TOTAL

575.00

ORG 155

TOTAL

3,383.07

180

PLANNING / ENGINEERING DEPT  
OFFICE SUPPLIES

0010-100-180-00-610400-  
000343 NATIONAL BUSINESS FU CV858220-DM1

2016 3 INV A

4,376.24 C-010516

CHIEF BLDG OFFICIAL

006685 DEX IMAGING

WR387900

2016 3 INV A

9.40 C-010516

BLDG DEPT EQUIPMENT

007600 OFFICE DEPOT

811089417001

2016 3 INV A

34.10 C-010516

ACCOUNT TOTAL

4,419.74

0010-100-180-00-612500-

000983 PARAMOUNT UNIFORMS R 340937  
000983 PARAMOUNT UNIFORMS R 342330

UNIFORMS  
2016 3 INV A  
2016 3 INV A

6.53 C-010516  
6.53 C-010516

BLDG. DEPT. UNIFORM

13.06

ACCOUNT TOTAL

13.06

0010-100-180-00-620800-

007521 MS URBAN FORRESTRY C 12-16-15

URBAN FORESTRY  
2016 3 INV A

125.00 C-010516

R HAVENS-MJFC CONF/

ACCOUNT TOTAL

125.00

0010-100-180-00-622100-

001160 NEEL-SCHAEFFER INC

PROFESSIONAL FEES  
2016 3 INV A

1,876.65 C-010516

RENEE HAVENS

018274 ASFPM

121615

2016 3 INV A

140.00 C-010516

ACCOUNT TOTAL

2,016.65

0010-100-180-00-625700-

001095 VERIZON WIRELESS

TELEPHONE/POSTAGE  
2016 3 INV A

40.01 C-010516

004288 C SPIRE

304664171215

2016 3 INV A

227.94 C-010516

ACCOUNT TOTAL

267.95

Minutes, City of Southaven, Southaven, Mississippi



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1540BPY1e FY 16 CLAIMS DOCKET C-010516

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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-180-00-626900- TRAVEL & TRAINING  
010982 HAVENS RENEE 12112015 2016 3 INV A 106.95 C-010516

ACCOUNT TOTAL 106.95  
ORG 180 TOTAL 6,949.35

0010-200-211-00-610400- POLICE DEPARTMENT  
000599 FRANKLIN COVER CO 82570644 2016 3 INV A 39.21 C-010516

007600 OFFICE DEPOT 809597691001 2016 3 INV A 424.21 C-010516  
007600 OFFICE DEPOT 810052772001 2016 3 INV A 73.38 C-010516  
007600 OFFICE DEPOT 810246671001 2016 3 INV A 110.32 C-010516

ACCOUNT TOTAL 607.91  
647.12

0010-200-211-00-611000- MATERIALS  
000544 PRECISION DELTA CORP 4870 2016 3 INV A 128.50 C-010516  
000544 PRECISION DELTA CORP 4881 16000044 2016 3 INV A 3,350.00 C-010516  
000544 PRECISION DELTA CORP 4908 16000044 2016 3 INV A 20,050.00 C-010516

23,528.50

001102 SOUTHAVEN SUPPLY 202637 2016 3 INV A 12.80 C-010516  
013650 BATTERIES PLUS 374-275726 2016 3 INV A 129.50 C-010516  
023750 OMAHA PRINT 111676 2016 3 INV A 115.87 C-010516

ACCOUNT TOTAL 23,786.67

0010-200-211-00-611300- MAINTENANCE VEHICLES  
000474 GLEN'S GARAGE 8542 2016 3 INV A 16.50 C-010516

000611 SIGNS & STUFF 92309 2016 3 INV A 480.00 C-010516  
000611 SIGNS & STUFF 92320 2016 3 INV A 465.00 C-010516

945.00

000887 JIMMY GRAY CHEVROLET 300201 2016 3 INV A 34.39 C-010516  
000887 JIMMY GRAY CHEVROLET 300648 2016 3 INV A 56.52 C-010516

90.91

000979 SOUTHAVEN CAR CARE 20344 2016 3 INV A 1,340.20 C-010516  
000979 SOUTHAVEN CAR CARE 20367 2016 3 INV A 703.62 C-010516  
000979 SOUTHAVEN CAR CARE 20381 2016 3 INV A 171.55 C-010516

2,215.37



**P** **8**  
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DESCRIPTION

|  |                         |                       |             |      |   |       |                               |          |                    |
|--|-------------------------|-----------------------|-------------|------|---|-------|-------------------------------|----------|--------------------|
|  | 001102                  | SOUTHAVEN SUPPLY      | 201545      | 2016 | 3 | INV A | 58.13                         | C-010516 |                    |
|  | 001114                  | UNION AUTO PARTS      | 547644      | 2016 | 3 | INV A | 70.00                         | C-010516 |                    |
|  | 001962                  | IDEAL TIRE SALES      | 459772      | 2016 | 3 | INV A | 99.95                         | C-010516 |                    |
|  | 001962                  | IDEAL TIRE SALES      | 460203      | 2016 | 3 | INV A | 131.95                        | C-010516 |                    |
|  | 001962                  | IDEAL TIRE SALES      | 460309      | 2016 | 3 | INV A | 40.00                         | C-010516 |                    |
|  | 001962                  | IDEAL TIRE SALES      | 460324      | 2016 | 3 | INV A | 76.00                         | C-010516 |                    |
|  | 001962                  | IDEAL TIRE SALES      | 460485      | 2016 | 3 | INV A | 18.00                         | C-010516 |                    |
|  |                         |                       |             |      |   |       | 365.90                        |          |                    |
|  | 005938                  | T & B TRUCK REPAIR    | 11378       | 2016 | 3 | INV A | 382.34                        | C-010516 |                    |
|  | 007304                  | O'REILLY'S AUTO PARTS | 1257-234059 | 2016 | 3 | INV A | 5.39                          | C-010516 |                    |
|  | 019700                  | CHOICE TOWING         | 22923       | 2016 | 3 | INV A | 950.00                        | C-010516 |                    |
|  |                         |                       |             |      |   |       | ACCOUNT TOTAL                 | 5,099.54 |                    |
|  | 0010-200-211-00-612200- |                       |             |      |   |       | Maintenance Equipment & Build |          |                    |
|  | 000313                  | TIM MOTE PLUMBING     | 26229       | 2016 | 3 | INV A | 130.00                        | C-010516 | HQ/BAY DOOR REPAIR |
|  | 011281                  | PRECISION DOOR SERVI  | 070109034   | 2016 | 3 | INV A | 298.53                        | C-010516 |                    |
|  |                         |                       |             |      |   |       | ACCOUNT TOTAL                 | 428.53   |                    |
|  | 0010-200-211-00-612500- |                       |             |      |   |       | Uniforms                      |          |                    |
|  | 000177                  | GALLI'S INC           | BC0216647   | 2016 | 3 | INV A | 70.94                         | C-010516 | DON EVANS          |
|  | 000177                  | GALLI'S INC           | BC0217685   | 2016 | 3 | INV A | 133.47                        | C-010516 | KEVIN WARE         |
|  |                         |                       |             |      |   |       | ACCOUNT TOTAL                 | 204.41   |                    |
|  | 000424                  | A TO Z ADVERTISING    | 40720       | 2016 | 3 | INV A | 158.94                        | C-010516 | GARY PRUETT        |
|  | 000584                  | MID SOUTH UNIFORM &   | 539959      | 2016 | 3 | INV A | 68.20                         | C-010516 | SANDRA SNOW        |
|  | 000584                  | MID SOUTH UNIFORM &   | 540197      | 2016 | 3 | INV A | 1,596.00                      | C-010516 | MAZE, LONG, BOLIEK |
|  |                         |                       |             |      |   |       | ACCOUNT TOTAL                 | 1,664.20 |                    |
|  | 005929                  | KIMBELL MISHA         | 12182015    | 2016 | 3 | INV A | 169.43                        | C-010516 |                    |
|  | 021916                  | MIDSOUTH SOLUTIONS    | 84711       | 2016 | 3 | INV A | 493.91                        | C-010516 | ALLEN HARROLD      |
|  | 021916                  | MIDSOUTH SOLUTIONS    | 84712       | 2016 | 3 | INV A | 472.87                        | C-010516 | RICHARD CHANDLER   |
|  | 021916                  | MIDSOUTH SOLUTIONS    | 84713       | 2016 | 3 | INV A | 500.00                        | C-010516 | JEFF RAINS         |
|  | 021916                  | MIDSOUTH SOLUTIONS    | 84847       | 2016 | 3 | INV A | 47.00                         | C-010516 | DAVE SHINGLEES     |
|  | 021916                  | MIDSOUTH SOLUTIONS    | 85064       | 2016 | 3 | INV A | 139.80                        | C-010516 | SAMUEL MAZE        |
|  | 021916                  | MIDSOUTH SOLUTIONS    | 85065       | 2016 | 3 | INV A | 100.00                        | C-010516 | ALLEN HARROLD      |
|  | 021916                  | MIDSOUTH SOLUTIONS    | 85066       | 2016 | 3 | INV A | 500.00                        | C-010516 | DARLENE DICKSON    |
|  | 021916                  | MIDSOUTH SOLUTIONS    | 85070       | 2016 | 3 | INV A | 476.52                        | C-010516 | JAVIER INIGUEZ     |
|  | 021916                  | MIDSOUTH SOLUTIONS    | 85214       | 2016 | 3 | INV A | 159.80                        | C-010516 | THOMAS LONG OR     |

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| YEAR/PERIOD: 2015/12 TO 2016/4    | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S         | WARRANT   | CHECK    | DESCRIPTION  |
|-----------------------------------|----------------|---------|----|-----------------------|-----------|----------|--------------|
| 0010-200-211-00-614000-           |                |         |    |                       |           |          |              |
| 006919 FUELMAN                    | NP46114295     |         |    |                       |           |          |              |
| 006919 FUELMAN                    | NP46159829     |         |    |                       |           |          |              |
|                                   |                |         |    | FUEL & OIL            |           |          |              |
| 2016                              | 3              | INV A   |    |                       | 4,555.55  | C-010516 |              |
| 2016                              | 3              | INV A   |    |                       | 4,431.10  | C-010516 |              |
|                                   |                |         |    | ACCOUNT TOTAL         | 5,066.88  |          |              |
| 0010-200-211-00-615500-           |                |         |    |                       |           |          |              |
| 000964 DESOTO COUNTY SHERIFF      | 121815         |         |    |                       |           |          |              |
| 000964 DESOTO COUNTY SHERIFF      | 12182015       |         |    |                       |           |          |              |
|                                   |                |         |    | JAIL FEES             |           |          |              |
| 2016                              | 3              | INV A   |    |                       | 146.76    | C-010516 | NOV 2015     |
| 2016                              | 3              | INV A   |    |                       | 23,030.00 | C-010516 | NOV 2015     |
|                                   |                |         |    | ACCOUNT TOTAL         | 23,176.76 |          |              |
| 0010-200-211-00-622100-           |                |         |    |                       |           |          |              |
| 006685 DEX IMAGING                | WR387472       |         |    |                       |           |          |              |
| 006685 DEX IMAGING                | WR387908       |         |    |                       |           |          |              |
| 006685 DEX IMAGING                | WR387913       |         |    |                       |           |          |              |
| 006685 DEX IMAGING                | WR387914       |         |    |                       |           |          |              |
| 006685 DEX IMAGING                | WR387915       |         |    |                       |           |          |              |
| 006685 DEX IMAGING                | WR387916       |         |    |                       |           |          |              |
| 006685 DEX IMAGING                | WR387917       |         |    |                       |           |          |              |
|                                   |                |         |    | PROFESSIONAL SERVICES |           |          |              |
| 2016                              | 3              | INV A   |    |                       | 492.34    | C-010516 |              |
| 2016                              | 3              | INV A   |    |                       | 114.44    | C-010516 |              |
| 2016                              | 3              | INV A   |    |                       | 284.55    | C-010516 |              |
| 2016                              | 3              | INV A   |    |                       | 31.80     | C-010516 |              |
| 2016                              | 3              | INV A   |    |                       | 193.68    | C-010516 |              |
| 2016                              | 3              | INV A   |    |                       | 5.48      | C-010516 |              |
| 2016                              | 3              | INV A   |    |                       | 1.74      | C-010516 |              |
|                                   |                |         |    | ACCOUNT TOTAL         | 1,124.03  |          |              |
| 018276 CLIFFORD F FREEMAN         |                |         |    |                       |           |          |              |
| 2016                              | 3              | INV A   |    |                       | 200.00    | C-010516 |              |
| 021625 AMERICAN TESTING LLC 1762  |                |         |    |                       |           |          |              |
| 2016                              | 3              | INV A   |    |                       | 85.00     | C-010516 |              |
| 022516 PERSONNEL EVALUATION 16457 |                |         |    |                       |           |          |              |
| 2016                              | 3              | INV A   |    |                       | 100.00    | C-010516 |              |
| 023602 HDR INC                    |                |         |    |                       |           |          |              |
| 2016                              | 3              | INV A   |    |                       | 1,634.85  | C-010516 |              |
|                                   |                |         |    | ACCOUNT TOTAL         | 3,143.88  |          |              |
| 0010-200-211-00-625700-           |                |         |    |                       |           |          |              |
| 000971 PITNEY BOWES GLOBAL        | 6972855DC15    |         |    |                       |           |          |              |
|                                   |                |         |    | TELEPHONE & POSTAGE   |           |          |              |
| 2016                              | 3              | INV A   |    |                       | 150.00    | C-010516 | 6972855-DC15 |
| 001095 VERIZON WIRELESS           |                |         |    |                       |           |          |              |
| 2016                              | 3              | INV A   |    |                       | 1,071.81  | C-010516 |              |
| 001095 VERIZON WIRELESS           |                |         |    |                       |           |          |              |
| 2016                              | 3              | INV A   |    |                       | 2,741.92  | C-010516 |              |
|                                   |                |         |    | ACCOUNT TOTAL         | 3,813.73  |          |              |
| 004288 C SPIRE                    |                |         |    |                       |           |          |              |
| 2016                              | 3              | INV A   |    |                       | 162.86    | C-010516 |              |

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

|                                                    |             |                                               |           |          |                     |
|----------------------------------------------------|-------------|-----------------------------------------------|-----------|----------|---------------------|
| 0010-200-211-00-626102-000424 A TO Z ADVERTISING   | 40738       | PUBLIC RELATIONS<br>2016 3 INV A              | 88.00     | C-010516 |                     |
| ACCOUNT TOTAL                                      |             |                                               | 4,126.59  |          |                     |
| 0010-200-211-00-626900-001339 CREDIT CARD CENTER   | 12182015    | TRAVEL & TRAINING<br>2016 3 INV A             | 2,604.54  | C-010516 |                     |
| 003164 WHEELER JERALD                              | 12082015    | 2016 3 INV A                                  | 82.00     | C-010516 |                     |
| ACCOUNT TOTAL                                      |             |                                               | 2,686.54  |          |                     |
| ORG 211 TOTAL                                      |             |                                               | 77,237.16 |          |                     |
| 290                                                |             | FIRE DEPARTMENT                               |           |          |                     |
| 0010-200-290-00-610400-006685 DEX IMAGING          | 5063096     | OFFICE SUPPLIES<br>2016 3 INV A               | 23.59     | C-010516 | TONER/ADMIN COPIER  |
| 019739 STAPLES ADVANTAGE                           | 3285754329  | 2016 3 INV A                                  | 135.98    | C-010516 | INK                 |
| ACCOUNT TOTAL                                      |             |                                               | 159.57    |          |                     |
| 0010-200-290-00-611000-012138 CARROT-TOP INDUSTRIE | 28658700    | MATERIALS<br>2016 3 INV A                     | 324.33    | C-010516 | FLAGS FOR STATIONS  |
| ACCOUNT TOTAL                                      |             |                                               | 324.33    |          |                     |
| 0010-200-290-00-611300-007304 O'REILLYS AUTO PARTS | 1791-358717 | MAINTENANCE VEHICLES<br>2016 3 INV A          | 45.98     | C-010516 | WIPER BLADES        |
| ACCOUNT TOTAL                                      |             |                                               | 45.98     |          |                     |
| 0010-200-290-00-612200-000459 MID-SOUTH DOOR       | 76399       | MAINTENANCE EQUIPMENT & BUILD<br>2016 3 INV A | 387.49    | C-010516 | STATION 3 DOOR REPA |
| 000650 G & W DIESEL SERVICE                        | 120010      | 16000073 2016 3 INV A                         | 2,550.00  | C-010516 | GENERATOR SERVICES  |
| ACCOUNT TOTAL                                      |             |                                               | 2,937.49  |          |                     |
| 0010-200-290-00-614000-006919 FUELMAN              | NP46114320  | FUEL & OIL,<br>2016 3 INV A                   | 136.23    | C-010516 | 11/30-12/6/2015 FUE |
| 006919 FUELMAN                                     | NP46159854  | 2016 3 INV A                                  | 77.96     | C-010516 |                     |
| ACCOUNT TOTAL                                      |             |                                               | 214.19    |          |                     |
| 009669 GIBSON PROPANE                              | 3046957363  | 2016 3 INV A                                  | 107.02    | C-010516 | PROPANE             |
| ACCOUNT TOTAL                                      |             |                                               | 321.21    |          |                     |

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PROFESSIONAL SERVICES

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| YEAR/PERIOD: 2015/12 TO 2016/4 | INVOICE      | PO | YEAR/PR | TYP | S     | WARRANT       | CHECK    | DESCRIPTION           |
|--------------------------------|--------------|----|---------|-----|-------|---------------|----------|-----------------------|
| ACCOUNT/VENDOR                 |              |    |         |     |       |               |          |                       |
| 023066 MEDSAFE WASTE LLC       | W12623       |    | 2016    | 3   | INV A |               |          | STATION 3-EMS WASTE   |
| 023066 MEDSAFE WASTE LLC       | W12625       |    | 2016    | 3   | INV A |               |          | EMS WASTE DISPOSAL    |
| 023066 MEDSAFE WASTE LLC       | W12627       |    | 2016    | 3   | INV A |               |          | STATION 1 EMS WASTE   |
|                                |              |    |         |     |       | 330.00        |          |                       |
|                                |              |    |         |     |       | ACCOUNT TOTAL |          |                       |
|                                |              |    |         |     |       | 330.00        |          |                       |
| 0010-200-290-00-625700-        |              |    |         |     |       |               |          | TELEPHONE & POSTAGE   |
| 001095 VERIZON WIRELESS        | 9756620007   |    | 2016    | 3   | INV A |               |          |                       |
| 001095 VERIZON WIRELESS        | 9756958732   |    | 2016    | 3   | INV A |               |          |                       |
|                                |              |    |         |     |       | 880.22        | C-010516 |                       |
|                                |              |    |         |     |       | 69.36         | C-010516 |                       |
|                                |              |    |         |     |       | 949.58        |          |                       |
| 001137 FEDEX                   | 5-257-92625  |    | 2016    | 3   | INV A |               |          | SHIPPING CHARGES      |
| 004288 C SPIRE                 | 304664171215 |    | 2016    | 3   | INV A |               |          |                       |
|                                |              |    |         |     |       | 247.76        | C-010516 |                       |
|                                |              |    |         |     |       | ACCOUNT TOTAL |          |                       |
|                                |              |    |         |     |       | 1,323.44      |          |                       |
| 0010-200-290-00-626700-        |              |    |         |     |       |               |          | RENTALS               |
| 006885 DEX IMAGING             | WR387902     |    | 2016    | 3   | INV A |               |          |                       |
|                                |              |    |         |     |       | 125.71        | C-010516 | MP0273-ADMIN COPIER   |
| 020843 TESS COMPANY            | 378976       |    | 2016    | 3   | INV A |               |          | OXYGEN                |
| 020843 TESS COMPANY            | 380010       |    | 2016    | 3   | INV A |               |          | OXYGEN                |
|                                |              |    |         |     |       | 43.05         | C-010516 |                       |
|                                |              |    |         |     |       | 199.05        |          |                       |
|                                |              |    |         |     |       | ACCOUNT TOTAL |          |                       |
|                                |              |    |         |     |       | 324.76        |          |                       |
| 0010-200-290-00-626900-        |              |    |         |     |       |               |          | TRAVEL & TRAINING     |
| 000178 IMC                     | TITTLLE15    |    | 2016    | 3   | INV A |               |          | STACY TITTLLE         |
|                                |              |    |         |     |       | 95.00         | C-010516 |                       |
| 000958 MS STATE FIRE ACADEM    | 23838        |    | 2016    | 3   | INV A |               |          | LENIHAN SEAN-HAZ M    |
| 000958 MS STATE FIRE ACADEM    | 23881        |    | 2016    | 3   | INV A |               |          | L WALLACE-INSTRUCTO   |
|                                |              |    |         |     |       | 136.00        | C-010516 |                       |
|                                |              |    |         |     |       | 240.00        | C-010516 |                       |
|                                |              |    |         |     |       | 376.00        |          |                       |
| 001175 INTERNATIONAL ASSN O    | 82248        |    | 2016    | 3   | INV A |               |          |                       |
|                                |              |    |         |     |       | 90.00         | C-010516 |                       |
|                                |              |    |         |     |       | ACCOUNT TOTAL |          |                       |
|                                |              |    |         |     |       | 561.00        |          |                       |
| 0010-200-290-00-630400-        |              |    |         |     |       |               |          | MACHINERY & EQUIPMENT |
| 020832 EMERGENCY EQUIPMENT     | 417467       |    | 2016    | 3   | INV A |               |          |                       |
|                                |              |    |         |     |       | 60.00         | C-010516 | STREAM LIGHT BATTER   |
|                                |              |    |         |     |       | ACCOUNT TOTAL |          |                       |
|                                |              |    |         |     |       | 60.00         |          |                       |
| 0010-200-295-00-611000-        |              |    |         |     |       |               |          | ORG 290               |
| 001102 SOUTHAVEN SUPPLY        | 201479       |    | 2016    | 3   | INV A |               |          |                       |
|                                |              |    |         |     |       | 6,387.78      |          |                       |
|                                |              |    |         |     |       | ACCOUNT TOTAL |          |                       |
|                                |              |    |         |     |       | 6,387.78      |          |                       |
| 0010-200-295-00-611000-        |              |    |         |     |       |               |          | FIRE PREVENTION       |
| 001102 SOUTHAVEN SUPPLY        | 201479       |    | 2016    | 3   | INV A |               |          | MATERIALS             |
|                                |              |    |         |     |       | 22.99         | C-010516 | 293 SHOVEL            |

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-200-295-00-626900-  
005725 NATIONAL FIRE SPRINK 3000004053  
TRAVEL & TRAINING  
2016 3 INV A 85.00 C-010516  
ACCOUNT TOTAL 85.00  
ORG 295 TOTAL 107.99

297  
0010-200-297-00-610701-  
000335 MOORE MEDICAL CORP 98894107  
000335 MOORE MEDICAL CORP 98900779  
EMS

MEDICAL SUPPLIES

000582 BOUND TREE MEDICAL 81991613  
000582 BOUND TREE MEDICAL 81993028  
2016 3 INV A 80.00 C-010516  
2016 3 INV A 129.00 C-010516  
209.00  
ADDULT MASK, TRACH TU  
INTUBATION BAG

013327 MEDICAL SPECIALTIES 1165942-01  
015430 ZOLL MEDICAL CORPORA 2316136  
015430 ZOLL MEDICAL CORPORA 2317227  
015430 ZOLL MEDICAL CORPORA 2318076  
2016 3 INV A 301.91 C-010516  
2016 3 INV A 220.05 C-010516  
2016 3 INV A 459.34 C-010516  
2016 3 INV A 28.89 C-010516  
708.28  
DMR, I SCOPE  
CPR CONNECTOR  
ELECTRODE PADZ  
THERMAL PAPER

016050 HENRY SCHEIN INC 25859577  
018534 ARROW INTERNATIONAL 93534328  
2016 3 INV A 577.45 C-010516  
2016 3 INV A 2,280.00 C-010516  
ACCOUNT TOTAL 5,246.12  
GLOVES, STRETCHER S  
NEEDLES, EZ-10 POWER

0010-200-297-00-620901-  
010707 VILLANDEVA JOSE 14113-0740  
BILLING SERVICES  
2016 3 INV A 372.95 C-010516  
020964 CIGNA 001406191452  
2016 3 INV A 447.61 C-010516  
023995 PAULKNER EMILY 130508-1436S  
2016 3 INV A 13.95 C-010516  
024324 TRIPP CHRISTIAN 140112-1749  
2016 3 INV A 103.21 C-010516  
024325 MORRIS WARREN 150919-1157  
2016 3 INV A 66.90 C-010516  
024326 NALCHBP 112611925  
2016 3 INV A 81.80 C-010516  
024327 MALLARD LARASHA 150520-0631  
2016 3 INV A 11.47 C-010516  
EMS BILLING REFUND  
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024328 CONNELL TANNY 150417-2019  
2016 3 INV A 104.31 C-010516  
EMS BILLING REFUND

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YEAR/PERIOD: 2015/12 TO 2016/4 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

|                        |             |      |   |       |       |          |                    |
|------------------------|-------------|------|---|-------|-------|----------|--------------------|
| 024329 MCMAHON MILDRED | 150410-2304 | 2016 | 3 | INV A | 20.37 | C-010516 | EMS BILLING REFUND |
| 024330 COLEMAN JOHN    | 150302-1056 | 2016 | 3 | INV A | 37.11 | C-010516 | EMS BILLING REFUND |
| 024331 ANDERSON WILLMA | 150222-1542 | 2016 | 3 | INV A | 37.50 | C-010516 | EMS BILLING REFUND |
| 024332 WINTERS SHERITA | 14113-0713  | 2016 | 3 | INV A | 14.57 | C-010516 | EMS BILLING REFUND |
| 024333 SANDERS TIFRANY | 140725-1541 | 2016 | 3 | INV A | 34.88 | C-010516 | EMS BILLING REFUND |

ACCOUNT TOTAL 1,346.83

|                                                        |                   |      |   |       |          |          |                     |
|--------------------------------------------------------|-------------------|------|---|-------|----------|----------|---------------------|
| 0010-200-297-00-622100-012561 EMERGENCY MEDICAL RE 310 | PROFESSIONAL FEES | 2016 | 3 | INV A | 1,500.00 | C-010516 | DEC 2015 MEDICAL CO |
|--------------------------------------------------------|-------------------|------|---|-------|----------|----------|---------------------|

ACCOUNT TOTAL 1,500.00

ORG 297 TOTAL 8,092.95

|                                            |                                         |      |   |       |        |          |  |
|--------------------------------------------|-----------------------------------------|------|---|-------|--------|----------|--|
| 0010-300-311-00-610400-007600 OFFICE DEPOT | PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES | 2016 | 3 | INV A | 202.82 | C-010516 |  |
| 007600 OFFICE DEPOT                        |                                         | 2016 | 3 | INV A | 7.99   | C-010516 |  |

ACCOUNT TOTAL 210.81

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|                                  |           |      |   |       |          |          |                     |
|----------------------------------|-----------|------|---|-------|----------|----------|---------------------|
| 000354 METER SERVICE AND SU 3567 | MATERIALS | 2016 | 3 | INV A | 395.00   | C-010516 | FES/DROP FEE        |
| 000354 METER SERVICE AND SU 3568 |           | 2016 | 3 | INV A | 1,377.00 | C-010516 | CMP, FES, BAND      |
| 000354 METER SERVICE AND SU 3606 |           | 2016 | 3 | INV A | 276.00   | C-010516 | KING SYPHON HAND PU |
| 000354 METER SERVICE AND SU 3611 |           | 2016 | 3 | INV A | 702.00   | C-010516 | GALV CMP, DROP      |

ACCOUNT TOTAL 2,750.00

000663 BULLFROG AMOCO 5759261

|                          |      |   |       |          |          |           |
|--------------------------|------|---|-------|----------|----------|-----------|
| 000759 LEHMAN ROBERTS CO | 2016 | 3 | INV A | 270.87   | C-010516 | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 2016 | 3 | INV A | 421.83   | C-010516 | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 2016 | 3 | INV A | 279.59   | C-010516 | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 2016 | 3 | INV A | 459.99   | C-010516 | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 2016 | 3 | INV A | 1,749.64 | C-010516 | MATERIALS |
| 000759 LEHMAN ROBERTS CO | 2016 | 3 | INV A | 177.13   | C-010516 | MATERIALS |

ACCOUNT TOTAL 3,359.05

|                      |      |   |       |          |          |                     |
|----------------------|------|---|-------|----------|----------|---------------------|
| 000775 TRAF MARK INC | 2016 | 3 | INV A | 1,908.60 | C-010516 | STREET SIGNS        |
| 000775 TRAF MARK INC | 2016 | 3 | INV A | 1,297.00 | C-010516 | STREET SIGNS MATERI |

ACCOUNT TOTAL 3,205.60

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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

001102 SOUTHAVEN SUPPLY 203541 2016 3 INV A 161.40 C-010516 MATERIAL  
002869 VULCAN CONSTRUCTION 31066428 2016 3 INV A 5,021.03 C-010516 MATERIALS/PER BID A

ACCOUNT TOTAL 14,577.08

0010-300-311-00-611300-  
000331 SCRUGGS EQUIPMENT CO 31190

MAINTENANCE VEHICLES

2016 3 INV A 1,601.02 C-010516

MATERIALS FOR SHOP

001114 UNION AUTO PARTS 554339-00

2016 3 INV A 169.16 C-010516

007304 O'REILLYS AUTO PARTS 1257-234096 2016 3 INV A 72.78 C-010516 GLOLIGHT, PART CLEA  
007304 O'REILLYS AUTO PARTS 1257-234719 2016 3 CRM A -25.00 C-010516 RETURN-1257-233363  
007304 O'REILLYS AUTO PARTS 1257-234722 2016 3 INV A 34.22 C-010516 TEMP ACTUATOR  
007304 O'REILLYS AUTO PARTS 1257-234723 2016 3 INV A 2.99 C-010516 AFZ TESTER  
007304 O'REILLYS AUTO PARTS 1257-235123 2016 3 INV A 11.38 C-010516 BATTERY TERMINAL  
007304 O'REILLYS AUTO PARTS 1257-235562 2016 3 INV A 89.01 C-010516 TENSIONER, MICRO V B  
007304 O'REILLYS AUTO PARTS 1791-358792 2016 3 INV A 14.98 C-010516 ABSORBENT

200.36

MATERIALS FOR SHOP

016158 CENTRAL BATTERY 33126  
016158 CENTRAL BATTERY 33129

2016 3 INV A 340.00 C-010516 MATERIALS FOR SHOP  
2016 3 INV A 100.00 C-010516 MATERIALS FOR SHOP

440.00

MATERIALS FOR SHOP

019588 CCP INDUSTRIES INC IN01596715  
019588 CCP INDUSTRIES INC IN01598086  
019588 CCP INDUSTRIES INC IN01601969  
019588 CCP INDUSTRIES INC IN01603018

2016 3 INV A 199.44 C-010516 SAFETY VESTS  
2016 3 INV A 224.01 C-010516 FIRST AID KITS  
2016 3 INV A 407.60 C-010516 GLOVES  
2016 3 INV A 86.40 C-010516 BACK SHEETS

917.45

MATERIAL FOR SHOP

019912 GOODYEAR TIRE 42683338

2016 3 INV A 185.56 C-010516

ACCOUNT TOTAL 3,513.55

0010-300-311-00-612500-  
000983 PARAMOUNT UNIFORMS R 340506  
000983 PARAMOUNT UNIFORMS R 341905

UNIFORMS

2016 3 INV A 84.45 C-010516 UNIFORMS  
2016 3 INV A 84.45 C-010516 UNIFORMS

168.90

UNIFORMS

ACCOUNT TOTAL

168.90

0010-300-311-00-625700-  
001095 VERIZON WIRELESS

TELEPHONE & POSTAGE

2016 3 INV A 40.01 C-010516

004288 C SPIRE 304664171215

2016 3 INV A 84.24 C-010516

ACCOUNT TOTAL

124.25



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| WARRANT | CHECK | DESCRIPTION |
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| YEAR/PERIOD: 2015/12 TO 2016/4        | INVOICE    | PO | YEAR/PR TYP S | WARRANT           | CHECK | DESCRIPTION         |
|---------------------------------------|------------|----|---------------|-------------------|-------|---------------------|
| ACCOUNT/VENDOR                        |            |    |               |                   |       |                     |
| 001150 NAPA GENUINE PARTS C 127317    |            |    | 2016 3 INV A  | 27.99 C-010516    |       | STA-BIL MARINE      |
|                                       |            |    |               | 122.57            |       |                     |
| 010865 RELIABLE EQUIPMENT             | 124810     |    | 2016 3 INV A  | 165.37 C-010516   |       | SCREW, GASKET, FUEL |
| 010865 RELIABLE EQUIPMENT             | 124846     |    | 2016 3 INV A  | 53.20 C-010516    |       |                     |
| 010865 RELIABLE EQUIPMENT             | 124848     |    | 2016 3 INV A  | 197.50 C-010516   |       |                     |
|                                       |            |    |               | 416.07            |       |                     |
| 020490 INTERSTATE BATTERY S 500034270 |            |    | 2016 3 INV A  | 66.95 C-010516    |       | BATTERY             |
| 022650 R&R AUTO REPAIR LLC 1470       |            |    | 2016 3 INV A  | 4,503.77 C-010516 |       | MOTOR, LABOR, OIL,  |
|                                       |            |    |               | 5,813.08          |       |                     |
|                                       |            |    |               | ACCOUNT TOTAL     |       |                     |
| 0010-400-411-00-612201-               |            |    |               |                   |       |                     |
| 000294 SAFETY-QUIP                    | 337849     |    | 2016 3 INV A  | 182.00 C-010516   |       | CENTRAL PARK        |
| 000294 SAFETY-QUIP                    | 337850     |    | 2016 3 INV A  | 182.00 C-010516   |       | GB SOFTBALL         |
| 000294 SAFETY-QUIP                    | 337852     |    | 2016 3 INV A  | 71.00 C-010516    |       | TENNIS CENTER       |
|                                       |            |    |               | 435.00            |       |                     |
|                                       |            |    |               | ACCOUNT TOTAL     |       |                     |
| 000983 PARAMOUNT UNIFORMS R 0341235   |            |    | 2016 3 INV A  | 38.00 C-010516    |       | MATS                |
| 001104 SHERWIN WILLIAMS SOU 2341-2    |            |    | 2016 3 INV A  | 67.36 C-010516    |       | TAPE, PLASTIC       |
| 001104 SHERWIN WILLIAMS SOU 2342-0    |            |    | 2016 3 INV A  | 13.00 C-010516    |       | PAINT               |
| 001104 SHERWIN WILLIAMS SOU 2387-5    |            |    | 2016 3 INV A  | 165.95 C-010516   |       | PAINT               |
| 001104 SHERWIN WILLIAMS SOU 3102-2    |            |    | 2016 3 INV A  | 187.76 C-010516   |       | PAINT               |
| 001104 SHERWIN WILLIAMS SOU 3102-4    |            |    | 2016 3 INV A  | 187.76 C-010516   |       | PAINT               |
|                                       |            |    |               | 621.83            |       |                     |
| 003011 M & M PROMOTIONS               | 82206      |    | 2016 3 INV A  | 363.26 C-010516   |       | SOCCER BRONZE PLAQU |
| 006479 AIRGAS MID SOUTH               | 9931959180 |    | 2016 3 INV A  | 28.15 C-010516    |       | RENT CYLINDER       |
|                                       |            |    |               | ACCOUNT TOTAL     |       |                     |
|                                       |            |    |               | 1,486.24          |       |                     |
| 0010-400-411-00-612205-               |            |    |               |                   |       |                     |
| 022722 PHILLIPS BARBARA               | 121415     |    | 2016 3 INV A  | 375.00 C-010516   |       | REFUND DEPOSIT      |
| 024340 OMEGA PSI PHI                  | 12212015   |    | 2016 3 INV A  | 350.00 C-010516   |       |                     |
|                                       |            |    |               | ACCOUNT TOTAL     |       |                     |
|                                       |            |    |               | 725.00            |       |                     |
| 0010-400-411-00-612300-               |            |    |               |                   |       |                     |
| 000294 SAFETY-QUIP                    | 337851     |    | 2016 3 INV A  | 103.00 C-010516   |       | GOLF COURSE         |
| 000983 PARAMOUNT UNIFORMS R 0339493   |            |    | 2016 3 INV A  | 34.76 C-010516    |       | GOLF UNIFORMS       |
| 000983 PARAMOUNT UNIFORMS R 0340903   |            |    | 2016 3 INV A  | 34.76 C-010516    |       | GOLF UNIFORMS       |
|                                       |            |    |               | ACCOUNT TOTAL     |       |                     |
|                                       |            |    |               | 103.00 C-010516   |       |                     |

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WARRANT CHECK DESCRIPTION

0010-400-411-00-612500-  
000983 PARAMOUNT UNIFORMS R 0339860  
000983 PARAMOUNT UNIFORMS R 0341223

UNIFORMS  
2016 3 INV A 311.94 C-010516  
2016 3 INV A 329.94 C-010516

UNIFORM RENTAL  
PARK UNIFORMS

0010-400-411-00-613400-  
000308 MAINTENANCE SUPPLY 197255

COMMUNITY EVENTS  
2016 3 INV A 172.00 C-010516

TY WRAP  
ACCESSORIES FOR SOU

024150 WINTERGREEN CORPORAT 2807777

ACCOUNT TOTAL 446.22

0010-400-411-00-614000-  
024265 BEST-MADE PETROLEUM 459960.00

FUEL & OIL  
2016 3 INV A 603.79 C-010516

PCA DURON

0010-400-411-00-621900-  
013885 DESOTO COUNTY SOCCER 2015-FALL

ASSOCIATIONAL DUES  
2016 3 INV A 500.00 C-010516

LEAGUE ADM. COSTS

0010-400-411-00-622100-  
006685 DEX IMAGING WR387905  
011134 WHITEFIELD 45063  
011134 WHITEFIELD 45120

PROFESSIONAL SERVICES  
2016 3 INV A 7.88 C-010516  
2016 3 INV A 285.00 C-010516  
2016 3 INV A 167.00 C-010516

GOLF CENTER COPIER

0010-400-411-00-625700-  
001095 VERIZON WIRELESS 9756620007  
004288 C SPIRE 304664171215

ACCOUNT TOTAL 459.88  
TELEPHONE & POSTAGE  
2016 3 INV A 280.07 C-010516  
2016 3 INV A 495.52 C-010516

0010-400-411-00-626000-  
009669 GIBSON PROPANE 3046334239  
009669 GIBSON PROPANE 3046909801

ACCOUNT TOTAL 775.59  
UTILITIES  
2016 3 INV A 242.35 C-010516  
2016 3 INV A 320.43 C-010516

TENNIS CENTER  
PROPANE

562.78

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WARRANT

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DESCRIPTION

ACCOUNT TOTAL

562.78

0010-400-411-00-626900-  
001339 CREDIT CARD CENTER

12182015

TRAVEL & TRAINING  
2016 3 INV A

194.93 C-010516

ACCOUNT TOTAL

194.93

0010-400-411-00-627901-  
002574 CARSON, MICHAEL A

12202015

UMPIRES  
2016 3 INV A

375.00 C-010516

002857 TURNER DALE

11182015

2016 3 INV A

50.00 C-010516

004392 CARSON DANIEL

12202015

2016 3 INV A

175.00 C-010516

006653 STRIBLING KEITH

11182015

2016 3 INV A

50.00 C-010516

010289 AUSTIN LEE

11182015

2016 3 INV A

50.00 C-010516

014705 LOPEZ RUBEN

11182015

2016 3 INV A

125.00 C-010516

015810 MEARS MICHAEL

12202015

2016 3 INV A

150.00 C-010516

018075 GARCIA ARIANNA

12202015

2016 3 INV A

125.00 C-010516

018213 CAUETTE WES

12202015

2016 3 INV A

275.00 C-010516

018253 CHAN DAVID

12202015

2016 3 INV A

250.00 C-010516

020749 DONALDSON JORDAN

12202015

2016 3 INV A

240.00 C-010516

022641 VANLANDINGHAM DAVE

12202015

2016 3 INV A

125.00 C-010516

022657 LE, VINH

12202015

2016 3 INV A

165.00 C-010516

024266 BAHSOON MATTHEW

12202015

2016 3 INV A

275.00 C-010516

024344 NUNEZ VALENTE

12202015

2016 3 INV A

75.00 C-010516

ACCOUNT TOTAL

2,505.00

ORG 411 TOTAL

15,103.27

412

0010-400-412-00-612400-  
003011 M & M PROMOTIONS

82236

PARK TOURNAMENTS  
RESELL / CONCESSION EXPENSE  
2016 3 INV A

134.75 C-010516

003538 HARDIN'S SYSCO

509101043

16000075 2016 3 INV A

4,410.43 C-010516

ACCOUNT TOTAL

4,545.18

FOOD FOR RESELL

0010-400-412-00-622100

PROFESSIONAL FEES

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ACCOUNT/VENDOR PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

007622 MIDSOUTH SPORTS PROD 170 2016 3 INV A 10,416.67 C-010516  
024247 KALISAK ROSEMARY DEC2015 2016 3 INV A 3,333.33 C-010516  
024247 KALISAK ROSEMARY JAN2016 2016 3 INV A 3,333.33 C-010516

6,666.66

ACCOUNT TOTAL 17,083.33

ORG 412 TOTAL 21,628.51

MUNICIPAL CODE ENFORCEMENT

CLEANING SUPPLIES

2016 3 INV A 12.99 C-010516

ACCOUNT TOTAL 12.99

OFFICE SUPPLIES

2016 3 INV A 139.67 C-010516

2016 3 INV A 82.42 C-010516

222.09

ACCOUNT TOTAL 222.09

MAINTENANCE EQUIPMENT & BUILD

2016 3 INV A 169.16 C-010516

2016 3 INV A 5.00 C-010516

2016 3 INV A 5.00 C-010516

10.00

ACCOUNT TOTAL 179.16

FEED FOR ANIMALS

2016 3 INV A 30.24 C-010516

2016 3 INV A 124.23 C-010516

2016 3 INV A 146.94 C-010516

301.41

ACCOUNT TOTAL 301.41

PROFESSIONAL SERVICES

2016 3 INV A 597.00 C-010516

2016 3 INV A 146.10 C-010516

ACCOUNT TOTAL 743.10

TELEPHONE & POSTAGE

0010-500-511-00-625700-

0010-500-511-00-622100-

000500 DESOTO COUNTY ANIMAL 98321

017049 ANIMAL HEALTH INTERN 9005193762

0010-500-511-00-614900-

012713 HILL'S PET NUTRITION 224634472

012713 HILL'S PET NUTRITION 224641419

012713 HILL'S PET NUTRITION 224690376

0010-500-511-00-612200-

000246 ANIMAL CARE EQUIPMEN 40828

000983 PARAMOUNT UNIFORMS R 340503

000983 PARAMOUNT UNIFORMS R 341902

0010-500-511-00-610400-

006685 DEX IMAGING WR380205

006685 DEX IMAGING WR387912

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WARRANT CHECK DESCRIPTION

004288 C SPIRE 304664171215 2016 3 INV A 495.52 C-010516

ACCOUNT TOTAL 495.52

ORG 511 TOTAL 1,954.27

CITY FUEL

901  
0010-900-901-00-614000-

FUEL & OIL

023101 PARMAN ENERGY CORP 431472-IN 16000093 2016 3 INV A 4,777.46 C-010516  
023101 PARMAN ENERGY CORP 431473-IN 16000093 2016 3 INV A 1,393.26 C-010516  
023101 PARMAN ENERGY CORP 431611-IN 16000093 2016 3 INV A 5,186.01 C-010516  
023101 PARMAN ENERGY CORP 431614-IN 16000093 2016 3 INV A 6,758.42 C-010516

18,115.15

ACCOUNT TOTAL 18,115.15

ORG 901 TOTAL 18,115.15

902

0010-900-902-00-620700-

EXPENSE ACCOUNTS

CITY BEAUTIFICATION

000172 AUTOMATIC RAIN 1655 2016 3 INV A 1,095.00 C-010516  
020065 BLC OF MS LLC 5290 2016 3 INV A 14,845.00 C-010516

CITY HALL IRRIGATION

ACCOUNT TOTAL 15,940.00

0010-900-902-00-620902-

FACILITIES MANAGEMENT

000021 A-1 FIRE PROTECTION 46669 2016 3 INV A 1,628.00 C-010516  
000021 A-1 FIRE PROTECTION 46671 2016 3 INV A 1,358.00 C-010516  
000021 A-1 FIRE PROTECTION 46700 2016 3 INV A 439.50 C-010516

FIRE EXTINGUISHERS  
FIRE EXTINGUISHERS

3,425.50

000092 ALL MAJOR APPLIANCE 98827 2016 3 INV A 159.95 C-010516

ALARM SVC/COURT

000232 MATHESON & ASSOC LLC 15626 2016 3 INV A 985.00 C-010516

000402 CURRY JANITORIAL SER 370219 2016 3 INV A 425.00 C-010516

000469 TRI-STAR COMPANIES, TC5477 2016 3 INV A 760.34 C-010516  
000469 TRI-STAR COMPANIES, TC5690 2016 3 INV A 1,030.50 C-010516  
000469 TRI-STAR COMPANIES, TC5705 2016 3 INV A 317.50 C-010516  
000469 TRI-STAR COMPANIES, TC5706 2016 3 INV A 155.00 C-010516  
000469 TRI-STAR COMPANIES, TC5713 2016 3 INV A 3,364.00 C-010516  
000469 TRI-STAR COMPANIES, TC5732 2016 3 INV A 3,252.50 C-010516  
000469 TRI-STAR COMPANIES, TC5734 2016 3 INV A 320.00 C-010516  
000469 TRI-STAR COMPANIES, TC5753 2016 3 INV A 737.36 C-010516

HVAC SVC/CITY HALL  
HVAC SVC/CITY HALL  
HVAC SVC/CITY HALL  
HVAC SVC/CITY HALL  
HVAC SVC/SPD  
HVAC REPAIR FOR BUI  
HVAC SVC/ANNEX #5  
HVAC SVC/CH 2ND FLO

6,937.20

000615 PAINES LOCKSMITH SER 7871

2016 3 INV A 188.00 C-010516

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| YEAR/PERIOD:<br>ACCOUNT/VENDOR        | 2015/12 TO 2016/4<br>INVOICE | PO | YEAR/PR<br>TYP S | WARRANT            | CHECK | DESCRIPTION         |
|---------------------------------------|------------------------------|----|------------------|--------------------|-------|---------------------|
| 000648 FLOIED FIRE EXTINGUIT 80468    |                              |    | 2016 3 INV A     | 240.75 C-010516    |       | FIRE EXTINGUISHERS  |
| 000715 THOMPSON MACHINERY WO310065725 |                              |    | 2016 3 INV A     | 734.77 C-010516    |       | GENERATOR REPAIR/PE |
| 001099 NORTH MS PEST CONTRRO 647264   |                              |    | 2016 3 INV A     | 485.00 C-010516    |       |                     |
| 001540 MURPHY & SONS, INC. 135053     |                              |    | 2016 3 INV A     | 54,891.00 C-010516 |       |                     |
| 002227 JACKSON PAPER COMPAN 650032    |                              |    | 2016 3 INV A     | 473.59 C-010516    |       |                     |
| 003237 CANNON INDUSTRIAL PR 68764     |                              |    | 2016 3 INV A     | 77.00 C-010516     |       |                     |
| 006685 DEX IMAGING WR387898           |                              |    | 2016 3 INV A     | 21.10 C-010516     |       |                     |
| 006685 DEX IMAGING WR387899           |                              |    | 2016 3 INV A     | 18.42 C-010516     |       |                     |
| 006685 DEX IMAGING WR387904           |                              |    | 2016 3 INV A     | 40.66 C-010516     |       | A4989-CITY CLERK    |
|                                       |                              |    |                  | 80.18              |       |                     |
| 010622 GREEN KING SPRAY SER 112       |                              |    | 2016 3 INV A     | 25,458.00 C-010516 |       | PROP MANT PER CONTR |
| 010622 GREEN KING SPRAY SER 113       |                              |    | 2016 3 INV A     | 510.00 C-010516    |       | VETERANS DR/PROPERT |
| 010622 GREEN KING SPRAY SER 114       |                              |    | 2016 3 INV A     | 165.00 C-010516    |       |                     |
|                                       |                              |    |                  | 26,133.00          |       |                     |
| 011134 WHITEFIELD 45113               |                              |    | 2016 3 INV A     | 164.93 C-010516    |       | ELEC SVC/FS #2      |
| 011134 WHITEFIELD 45116               |                              |    | 2016 3 INV A     | 262.51 C-010516    |       | ELEC REPAIRS/COURT  |
| 011134 WHITEFIELD 45123               |                              |    | 2016 3 INV A     | 1,219.37 C-010516  |       | ELEC SVC/CITY HALL  |
| 011134 WHITEFIELD 45124               |                              |    | 2016 3 INV A     | 965.66 C-010516    |       | ELEC SVC/CITY HALL  |
|                                       |                              |    |                  | 2,612.47           |       |                     |
| 012576 AKINS DWAYNE ODIS 1756         |                              |    | 2016 3 INV A     | 93.75 C-010516     |       | EAST PRECINCT 12/14 |
| 012576 AKINS DWAYNE ODIS 1760         |                              |    | 2016 3 INV A     | 156.75 C-010516    |       | 1855 VETERANS 12/15 |
| 012576 AKINS DWAYNE ODIS 1761         |                              |    | 2016 3 INV A     | 485.00 C-010516    |       | DISPATCH OFFICE 12/ |
| 012576 AKINS DWAYNE ODIS 1762         |                              |    | 2016 3 INV A     | 93.75 C-010516     |       | EAST PRECINCT 12/21 |
| 012576 AKINS DWAYNE ODIS 1763         |                              |    | 2016 3 INV A     | 418.75 C-010516    |       | SPD 12/14-12/17/201 |
| 012576 AKINS DWAYNE ODIS 1764         |                              |    | 2016 3 INV A     | 156.75 C-010516    |       | 1855 VETERANS DR 12 |
| 012576 AKINS DWAYNE ODIS 1765         |                              |    | 2016 3 INV A     | 418.75 C-010516    |       | PD CLEANING 12/21-1 |
|                                       |                              |    |                  | 1,823.50           |       |                     |
| 012823 COMMUNICATION SYSTEM 76439     |                              |    | 2016 3 INV A     | 606.55 C-010516    |       | SMOKE DETECTOR INSP |
| 015888 MAC'S A/C & REFRIGER 72232     |                              |    | 2016 3 INV A     | 742.72 C-010516    |       | HVAC PM/CONTRACT    |
| 015888 MAC'S A/C & REFRIGER 72233     |                              |    | 2016 3 INV A     | 283.50 C-010516    |       | HVAC PM/CONTRACT-FS |
|                                       |                              |    |                  | 1,026.22           |       |                     |
| 016182 H&H SERVICES GROUP 66266       |                              |    | 2016 3 INV A     | 364.00 C-010516    |       | FILTER SERV/CITY HA |
| 016182 H&H SERVICES GROUP 66346       |                              |    | 2016 3 INV A     | 928.50 C-010516    |       | FILTER SERV/HEARTLA |
| 016182 H&H SERVICES GROUP 66367       |                              |    | 2016 3 INV A     | 35.00 C-010516     |       | FILTER SERV/ANIMAL  |

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WARRANT CHECK DESCRIPTION

016517 UPCHURCH SERVICES, L 87578  
016517 UPCHURCH SERVICES, L 87578-1  
016517 UPCHURCH SERVICES, L C12191

2016 3 INV A 1,327.50  
2016 3 INV A 472.50 C-010516  
2016 3 INV A 191.34 C-010516  
2016 3 INV A 1,733.75 C-010516

HVAC SVC/CITY HALL

019694 MID-SOUTH TELECOM 40366  
019694 MID-SOUTH TELECOM 40426

2016 3 INV A 65.00 C-010516  
2016 3 INV A 115.00 C-010516

PHONE SVC/CITY HALL  
PHONE SERV/CITY HALL

020951 TWO GIRLS AND A BROO 1512

2016 3 INV A 595.00 C-010516

CLEANING/PEPPERCHAS

022372 OVERALL CHEMICAL COM 3334  
022372 OVERALL CHEMICAL COM 3337  
022372 OVERALL CHEMICAL COM 3339

2016 3 INV A 1,965.00 C-010516  
2016 3 INV A 1,685.00 C-010516  
2016 3 INV A 1,685.00 C-010516

CLEANING/12/7/2015  
CLEANING/12/21/2015  
12/21/2015 CLEANING

0010-900-902-00-625150-

009591 TRI FIRMA 4291QB  
009591 TRI FIRMA 4292QB  
009591 TRI FIRMA 4295QB  
009591 TRI FIRMA 4301QB

DRAINAGE NEW  
2016 3 INV A 1,997.97 C-010516  
2016 3 INV A 8,733.46 C-010516  
2016 3 INV A 11,872.21 C-010516  
2016 3 INV A 1,622.08 C-010516

DICKENS PLACE WEST  
DICKENS WEST-CITYWI

0010-900-902-00-625220-

009591 TRI FIRMA 4293QB  
009591 TRI FIRMA 4296QB  
009591 TRI FIRMA 4300QB  
009591 TRI FIRMA 4303QB

STREET MAINTENANCE  
2016 3 INV A 1,830.25 C-010516  
2016 3 INV A 1,148.52 C-010516  
2016 3 INV A 1,754.65 C-010516  
2016 3 INV A 4,608.86 C-010516

4270 GENEVIEVE DR  
7560 ESSAYONS  
8790 GREENWAY

ACCOUNT TOTAL

9,342.28

ORG 902 TOTAL

160,559.77

903  
0010-900-903-00-624102-  
013790 HANCOCK BANK 22582  
013790 HANCOCK BANK 22618

ADMINISTRATIVE EXPENSES  
BANK FEES  
2016 3 INV A 1,183.33 C-010516  
2016 3 INV A 1,035.00 C-010516

GO REF BDS SER2015  
GO NOTES SER 20018

2,218.33

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CITY OF SOUTHAVEN  
FY 16 CLAIMS DOCKET C-010516



YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 2,218.33  
ORG 903 TOTAL 2,218.33

PROFESSIONAL DUES  
PROFESSIONAL SERVICES  
2016 3 INV A 4,166.67 C-010516 JAN 2016 CONTRIBUTI

0010-900-906-00-622100-  
00682 DESOTO FAMILY THEATR 12182015

007507 DESOTO COUNTY ECONOM 1621

020724 HEALING HEARTS CHILD 12182015

022644 CORPORATE PLANNING 25142

ACCOUNT TOTAL 45,137.34  
ORG 906 TOTAL 45,137.34

FUND 0010 GENERAL FUND TOTAL: 430,834.28



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DESCRIPTION

255,077.97

255,077.97

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YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

|                           |                            |                      |        |       |            |
|---------------------------|----------------------------|----------------------|--------|-------|------------|
| 611                       | SPECIAL ASSESSMENTS EXPEND |                      |        |       |            |
| 0240-600-611-00-623800-   | PARK IMPROVEMENTS          |                      |        |       |            |
| 023861 JAYCON DEVELOPMENT | PAY-APP-6                  | 2016                 | 3      | INV A |            |
|                           | ACCOUNT TOTAL              |                      |        |       | 320,031.25 |
|                           | ORG 611                    | TOTAL                |        |       | 320,031.25 |
|                           | FUND 0240                  | TOURIST & CONVENTION | TOTAL: |       | 320,031.25 |

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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

701  
0300-700-701-00-626700-  
016514 SUN TRUST BANK

DEBT SVC EXPENSES

POLICE VEHICLE LEASE  
2016 3 INV A

9,108.04 C-010516

ACCOUNT TOTAL

9,108.04

ORG 701 TOTAL

9,108.04

FUND 0300 DEBT SERVICE

TOTAL: 9,108.04

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| YEAR/PERIOD: 2015/12 TO 2016/4 | ACCOUNT/VENDOR          | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK    | DESCRIPTION |
|--------------------------------|-------------------------|---------|----|---------------|---------|----------|-------------|
| UTILITY FUND                   |                         |         |    |               |         |          |             |
| ACCOUNTS RECEIVABLE            |                         |         |    |               |         |          |             |
| 0400                           | 0400-000-000-00-130700- |         |    |               |         |          |             |
| 009672                         | JOHNNY COLEMAN BLDRS    | 30515   |    | 2016 3 INV A  | 110.36  | C-010516 |             |
| 009672                         | JOHNNY COLEMAN BLDRS    | 30517   |    | 2016 3 INV A  | 27.40   | C-010516 |             |
| 009672                         | JOHNNY COLEMAN BLDRS    | 30519   |    | 2016 3 INV A  | 110.36  | C-010516 |             |
| 009672                         | JOHNNY COLEMAN BLDRS    | 30520   |    | 2016 3 INV A  | 105.48  | C-010516 |             |
| 009672                         | JOHNNY COLEMAN BLDRS    | 30521   |    | 2016 3 INV A  | 110.36  | C-010516 |             |
|                                |                         |         |    |               | 463.96  |          |             |
| 017859                         | ADAMS HOMES LLC         | 30498   |    | 2016 3 INV A  | 182.00  | C-010516 |             |
| 017859                         | ADAMS HOMES LLC         | 30501   |    | 2016 3 INV A  | 110.36  | C-010516 |             |
| 017859                         | ADAMS HOMES LLC         | 30510   |    | 2016 3 INV A  | 110.36  | C-010516 |             |
|                                |                         |         |    |               | 402.72  |          |             |
| 018237                         | CHAMBLISS BUILDERS      | 30502   |    | 2016 3 INV A  | 110.36  | C-010516 |             |
| 018237                         | CHAMBLISS BUILDERS      | 30518   |    | 2016 3 INV A  | 100.60  | C-010516 |             |
|                                |                         |         |    |               | 210.96  |          |             |
| 018896                         | BRAMBLES RETIREMENT     | 30504   |    | 2016 3 INV A  | 110.36  | C-010516 |             |
| 019711                         | LIFESTYLE HOMES LLC     | 30503   |    | 2016 3 INV A  | 37.16   | C-010516 |             |
| 019711                         | LIFESTYLE HOMES LLC     | 30509   |    | 2016 3 INV A  | 76.20   | C-010516 |             |
| 019711                         | LIFESTYLE HOMES LLC     | 30514   |    | 2016 3 INV A  | 95.72   | C-010516 |             |
| 019711                         | LIFESTYLE HOMES LLC     | 30516   |    | 2016 3 INV A  | 100.60  | C-010516 |             |
|                                |                         |         |    |               | 309.68  |          |             |
| 020662                         | TEAFORD AARON & LISA    | 30491   |    | 2016 3 INV A  | 23.36   | C-010516 |             |
| 021080                         | REGENCY HOME BUILDER    | 30511   |    | 2016 3 INV A  | 105.48  | C-010516 |             |
| 022960                         | A & B INVESTMENTS       | 30505   |    | 2016 3 INV A  | 110.36  | C-010516 |             |
| 023125                         | SKY LAKE CONSTRUCTIO    | 30506   |    | 2016 3 INV A  | 105.48  | C-010516 |             |
| 023125                         | SKY LAKE CONSTRUCTIO    | 30507   |    | 2016 3 INV A  | 110.36  | C-010516 |             |
| 023125                         | SKY LAKE CONSTRUCTIO    | 30508   |    | 2016 3 INV A  | 110.36  | C-010516 |             |
| 023125                         | SKY LAKE CONSTRUCTIO    | 30513   |    | 2016 3 INV A  | 85.96   | C-010516 |             |
|                                |                         |         |    |               | 412.16  |          |             |
| 023560                         | AUSTIN REALTY GROUP     | 30524   |    | 2016 3 INV A  | 71.76   | C-010516 |             |
| 023630                         | TUJAGUE MARCEL & SHA    | 29291   |    | 2016 3 INV A  | 22.61   | C-010516 |             |
| 024268                         | TUCKER CRYSTAL          | 30479   |    | 2016 3 INV A  | 71.72   | C-010516 |             |
| 024269                         | BABH DANNETT - RENTA    | 30480   |    | 2016 3 INV A  | 24.31   | C-010516 |             |

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| YEAR/PERIOD: 2015/12 TO 2016/4 | ACCOUNT/VENDOR       | INVOICE | PO | YEAR/PR | TYP | S     | WARRANT | CHECK    | DESCRIPTION |
|--------------------------------|----------------------|---------|----|---------|-----|-------|---------|----------|-------------|
| 024270                         | DESOTO MANAGEMENT &  | 30481   |    | 2016    | 3   | INV A | 8.72    | C-010516 |             |
| 024271                         | MCCALLISTER JESSE    | 30482   |    | 2016    | 3   | INV A | 93.48   | C-010516 |             |
| 024272                         | PEHLE GARY & MAI LAN | 30483   |    | 2016    | 3   | INV A | 23.36   | C-010516 |             |
| 024273                         | ACKLIN JONATHAN      | 30484   |    | 2016    | 3   | INV A | 98.36   | C-010516 |             |
| 024274                         | NERI MARIO           | 30485   |    | 2016    | 3   | INV A | 50.00   | C-010516 |             |
| 024275                         | JONES PAUL & SHIRLEY | 30486   |    | 2016    | 3   | INV A | 23.36   | C-010516 |             |
| 024276                         | J H CONCRETE INC     | 30487   |    | 2016    | 3   | INV A | 98.36   | C-010516 |             |
| 024277                         | DESOTO MANAGEMENT &  | 30488   |    | 2016    | 3   | INV A | 50.00   | C-010516 |             |
| 024278                         | MILLER ROBIN & SHEIL | 30489   |    | 2016    | 3   | INV A | 26.02   | C-010516 |             |
| 024279                         | HOGAN BRIAN & ELAINA | 30490   |    | 2016    | 3   | INV A | 23.36   | C-010516 |             |
| 024280                         | MCCONNELL DESHANNON  | 30492   |    | 2016    | 3   | INV A | 7.77    | C-010516 |             |
| 024281                         | RESZETYLO            | 30493   |    | 2016    | 3   | INV A | 23.36   | C-010516 |             |
| 024282                         | RANDOLPH OLGA & CHRI | 30494   |    | 2016    | 3   | INV A | 61.17   | C-010516 |             |
| 024283                         | HERNDON FRED A SR &  | 30495   |    | 2016    | 3   | INV A | 50.00   | C-010516 |             |
| 024284                         | MCRAE GREGORY        | 30496   |    | 2016    | 3   | INV A | 73.96   | C-010516 |             |
| 024285                         | VANDIVER JARRI CARTW | 30497   |    | 2016    | 3   | INV A | 125.00  | C-010516 |             |
| 024286                         | MILLER DEEANN        | 30499   |    | 2016    | 3   | INV A | 71.72   | C-010516 |             |
| 024287                         | MCINTYRE SHAWN       | 30500   |    | 2016    | 3   | INV A | 125.00  | C-010516 |             |
| 024288                         | STONEBROOK HOMES     | 30512   |    | 2016    | 3   | INV A | 129.88  | C-010516 |             |
| 024289                         | WEST M A             | 30522   |    | 2016    | 3   | INV A | 7.66    | C-010516 |             |
| 024290                         | BURKHALTER WESTON &  | 30523   |    | 2016    | 3   | INV A | 83.72   | C-010516 |             |
| 024291                         | RENSHAW PROPERTY MAN | 30525   |    | 2016    | 3   | INV A | 3.00    | C-010516 |             |
| 024292                         | CLARK KERRY          | 30526   |    | 2016    | 3   | INV A | 23.36   | C-010516 |             |
| 024293                         | WHITEHEAD PATRICIA   | 30527   |    | 2016    | 3   | INV A | 15.00   | C-010516 |             |
| 024294                         | BECHTEL JEFF         | 30528   |    | 2016    | 3   | INV A | 125.00  | C-010516 |             |
| 024295                         | MISTEAD RICHARD C/O  | 30529   |    | 2016    | 3   | INV A | 29.01   | C-010516 |             |

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| YEAR/PERIOD:<br>ACCOUNT/VENDOR | 2015/12 TO 2016/4<br>INVOICE | PO | YEAR/PR<br>TYP S | WARRANT         | CHECK | DESCRIPTION |
|--------------------------------|------------------------------|----|------------------|-----------------|-------|-------------|
| 024296 PERKINS GARY            | 30530                        |    | 2016 3 INV A     | 30.00 C-010516  |       |             |
| 024297 MILLER NATHAN           | 30531                        |    | 2016 3 INV A     | 45.08 C-010516  |       |             |
| 024298 DEARBORN CHRISTOPHER    | 30532                        |    | 2016 3 INV A     | 23.36 C-010516  |       |             |
| 024299 RENT A CENTER STORE     | 30533                        |    | 2016 3 INV A     | 100.00 C-010516 |       |             |
| 024300 DRESS BARN/MAURICE'S    | 30534                        |    | 2016 3 INV A     | 50.00 C-010516  |       |             |
| 024301 JONES KATELYNN          | 30535                        |    | 2016 3 INV A     | 66.84 C-010516  |       |             |
| 024302 TAUBKEN ANNA            | 30536                        |    | 2016 3 INV A     | 93.48 C-010516  |       |             |
| 024303 PARKER BARRY & JAMI     | 30537                        |    | 2016 3 INV A     | 78.84 C-010516  |       |             |
| 024304 ROACH CAROLYN           | 30538                        |    | 2016 3 INV A     | 125.00 C-010516 |       |             |
| 024305 QUINLEY VIRGINIA        | 30539                        |    | 2016 3 INV A     | 23.36 C-010516  |       |             |
| 024306 WHITEFIELD DEWAYNE      | 30540                        |    | 2016 3 INV A     | 110.36 C-010516 |       |             |
| 024307 COLLIER MARCUS          | 30541                        |    | 2016 3 INV A     | 22.97 C-010516  |       |             |
| 024308 MCKINNEY MARY           | 30542                        |    | 2016 3 INV A     | 69.24 C-010516  |       |             |
| 024309 FINCHER CHRISTINE D.    | 30543                        |    | 2016 3 INV A     | 125.00 C-010516 |       |             |
| 024310 CASH BOBBY              | 30544                        |    | 2016 3 INV A     | 3.36 C-010516   |       |             |
| 024311 SMITH KRYSTLE           | 30545                        |    | 2016 3 INV A     | 81.08 C-010516  |       |             |
| 024312 SHELTON JAMES SLADE-    | 30546                        |    | 2016 3 INV A     | 23.36 C-010516  |       |             |
| 024313 BUNYARD KENNETH & JE    | 30547                        |    | 2016 3 INV A     | 18.48 C-010516  |       |             |
| 024314 HITT ELKE H             | 30548                        |    | 2016 3 INV A     | 23.36 C-010516  |       |             |
| 024315 TAYLOR BETTY            | 30549                        |    | 2016 3 INV A     | 3.36 C-010516   |       |             |
| 024316 BOOKER TRACY & SAMAN    | 30550                        |    | 2016 3 INV A     | 23.36 C-010516  |       |             |
| 024317 PUGH BOBBY              | 30551                        |    | 2016 3 INV A     | 3.36 C-010516   |       |             |
| 024318 APPLEWHITE ORA E        | 30552                        |    | 2016 3 INV A     | 23.98 C-010516  |       |             |
| 024319 WYSE KANDI              | 30553                        |    | 2016 3 INV A     | 3.36 C-010516   |       |             |
| 024320 CONRAD RANDALL          | 30554                        |    | 2016 3 INV A     | 3.36 C-010516   |       |             |
| ACCOUNT TOTAL                  |                              |    |                  | 4,963.02        |       |             |

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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

|                         |                             |                                     |                                                                         |           |          |                    |  |
|-------------------------|-----------------------------|-------------------------------------|-------------------------------------------------------------------------|-----------|----------|--------------------|--|
| 811                     | 0400-800-811-00-650600-     | 024260 BROCATO CONSTRUCTION PAYAPP2 | UTILITY EXPENSE ACCOUNTS<br>HURRICANE CREEK<br>2016 3 INV A             | 4,963.02  |          |                    |  |
|                         |                             |                                     | ACCOUNT TOTAL                                                           | 7,306.68  | C-010516 |                    |  |
|                         |                             |                                     |                                                                         | 7,306.68  |          |                    |  |
| 0400-800-811-00-650601- | 001160 NEEL-SCHAFER INC     | 1032449                             | HURRICANE CREEK 03<br>2016 3 INV A                                      | 10,140.61 | C-010516 |                    |  |
|                         |                             |                                     | ACCOUNT TOTAL                                                           | 10,140.61 |          |                    |  |
| 0400-800-811-00-650901- | 002848 HORN LAKE CREEK BASI | 121815                              | HORN LAKE CREEK BASIN LOAN PYM<br>2016 3 INV A                          | 10,104.38 | C-010516 |                    |  |
|                         |                             |                                     | ACCOUNT TOTAL                                                           | 10,104.38 |          |                    |  |
| 0400-800-811-00-651400- | 004646 DESOTO COUNTY REGION | 12182015                            | DCRUA UPGRADE TAP FEES<br>2016 3 INV A                                  | 4,200.00  | C-010516 | SEWUPG             |  |
|                         |                             |                                     | ACCOUNT TOTAL                                                           | 4,200.00  |          |                    |  |
| 0400-800-811-00-651500- | 004646 DESOTO COUNTY REGION | 12182015                            | DCRUA TAP FEES<br>2016 3 INV A                                          | 9,300.00  | C-010516 | SEWCTY             |  |
|                         |                             |                                     | ACCOUNT TOTAL                                                           | 9,300.00  |          |                    |  |
|                         |                             |                                     | ORG 811 TOTAL                                                           | 41,051.67 |          |                    |  |
| 820                     | 0400-800-820-00-622100-     | 008347 TELECHECK                    | UTILITY ADMINISTRATIVE EXPENSE<br>PROFESSIONAL SERVICES<br>2016 3 INV A | 578.39    | C-010516 |                    |  |
|                         |                             |                                     | ACCOUNT TOTAL                                                           | 578.39    |          |                    |  |
| 0400-800-820-00-625700- | 017546 ARISTA               | 1414201512                          | TELEPHONE & POSTAGE<br>2016 3 INV A                                     | 7,279.23  | C-010516 |                    |  |
|                         |                             |                                     | ACCOUNT TOTAL                                                           | 7,279.23  |          |                    |  |
| 0400-800-820-00-626500- | 006685 DEX IMAGING          | WR387903                            | PRINTING<br>2016 3 INV A                                                | 18.23     | C-010516 | A4957-WATER DEPT   |  |
|                         | 006685 DEX IMAGING          | WR387911                            | 2016 3 INV A                                                            | 21.98     | C-010516 | MP6552 PEPPERCHASE |  |
|                         |                             |                                     |                                                                         | 40.21     |          |                    |  |
| 017546 ARISTA           | 20291                       |                                     | 2016 3 INV A                                                            | 2,633.21  | C-010516 |                    |  |
|                         |                             |                                     | ACCOUNT TOTAL                                                           | 2,673.42  |          |                    |  |
|                         |                             |                                     | ORG 820 TOTAL                                                           | 10,531.04 |          |                    |  |

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YEAR/PERIOD: 2015/12 TO 2016/4 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

|                              |                      |      |      |   |       |          |          |                     |  |
|------------------------------|----------------------|------|------|---|-------|----------|----------|---------------------|--|
| 825                          |                      |      |      |   |       |          |          |                     |  |
| 0400-800-825-00-611000-      |                      |      |      |   |       |          |          |                     |  |
| UTILITY MAINTENANCE EXPENSES |                      |      |      |   |       |          |          |                     |  |
| MATERIALS                    |                      |      |      |   |       |          |          |                     |  |
| 000354                       | METER SERVICE AND SU | 3466 | 2016 | 3 | INV A | 149.10   | C-010516 | COUPLINGS & SPEED P |  |
| 000354                       | METER SERVICE AND SU | 3467 | 2016 | 3 | INV A | 279.30   | C-010516 | 5 GAL SPEED PLUG    |  |
| 000354                       | METER SERVICE AND SU | 3474 | 2016 | 3 | INV A | 3,880.00 | C-010516 | REPAIRS TO WATER MA |  |
| 000354                       | METER SERVICE AND SU | 3482 | 2016 | 3 | INV A | 214.06   | C-010516 | HYDRANT REPAIR KIT- |  |
| 000354                       | METER SERVICE AND SU | 3569 | 2016 | 3 | INV A | 75.00    | C-010516 | SADDLE FOR IPS      |  |
| 000354                       | METER SERVICE AND SU | 3607 | 2016 | 3 | INV A | 50.00    | C-010516 |                     |  |
| 000354                       | METER SERVICE AND SU | 3608 | 2016 | 3 | INV A | 1,013.45 | C-010516 |                     |  |
| 000354                       | METER SERVICE AND SU | 3609 | 2016 | 3 | INV A | 2,240.00 | C-010516 |                     |  |
| 000354                       | METER SERVICE AND SU | 3610 | 2016 | 3 | INV A | 87.40    | C-010516 |                     |  |
| 000354                       | METER SERVICE AND SU | 3689 | 2016 | 3 | INV A | 1,013.45 | C-010516 |                     |  |
|                              |                      |      |      |   |       | 9,001.76 |          |                     |  |

|        |                      |            |      |   |       |          |          |                     |  |
|--------|----------------------|------------|------|---|-------|----------|----------|---------------------|--|
| 000551 | USA BLUEBOOK         | 823480     | 2016 | 3 | INV A | 280.62   | C-010516 |                     |  |
| 000687 | SOUTHERN PIPE & SUPP | 9270522-00 | 2016 | 3 | INV A | 27.00    | C-010516 |                     |  |
| 000734 | MAGNOLIA ELECTRIC    | 211379-IN  | 2016 | 3 | INV A | 194.00   | C-010516 | BULBS/STARLANDING W |  |
| 000761 | MEMPHIS STONE        | 58937      | 2016 | 3 | INV A | 1,945.46 | C-010516 | SAND                |  |
| 000949 | INTEGRATED COMMUNICA | 8685       | 2016 | 3 | INV A | 58.00    | C-010516 | CHARGER             |  |
| 001150 | NAPA GENUINE PARTS C | 658446     | 2016 | 3 | INV A | 7.48     | C-010516 | POWER SERVICE DIESE |  |
| 001150 | NAPA GENUINE PARTS C | 658586     | 2016 | 3 | INV A | 20.32    | C-010516 | RESPIRATOR          |  |
|        |                      |            |      |   |       | 27.80    |          |                     |  |

|        |                      |             |      |   |       |          |          |                     |  |
|--------|----------------------|-------------|------|---|-------|----------|----------|---------------------|--|
| 004494 | J R STEWART          | INV30873    | 2016 | 3 | INV A | 4,283.61 | C-010516 | 3 SGVH GRINDER PUMP |  |
| 007304 | O'REILLYS AUTO PARTS | 1257-234160 | 2016 | 3 | INV A | 48.47    | C-010516 | TRUCK POWER SOCKET  |  |
| 007304 | O'REILLYS AUTO PARTS | 1791-354168 | 2016 | 3 | INV A | 10.99    | C-010516 |                     |  |
|        |                      |             |      |   |       | 59.46    |          |                     |  |

|        |                     |           |      |   |       |        |          |                      |  |
|--------|---------------------|-----------|------|---|-------|--------|----------|----------------------|--|
| 007819 | TOPMOST CHEMICAL    | 612051    | 2016 | 3 | INV A | 696.52 | C-010516 | GLOVES, PAPER TOWELS |  |
| 010235 | SPORTSMAN'S WAREHOU | 211-03287 | 2016 | 3 | INV A | 59.99  | C-010516 |                      |  |
| 010235 | SPORTSMAN'S WAREHOU | 21103281  | 2016 | 3 | INV A | 47.49  | C-010516 | PHONE CASE           |  |
|        |                     |           |      |   |       | 107.48 |          |                      |  |

|        |                      |        |      |   |       |           |          |                  |  |
|--------|----------------------|--------|------|---|-------|-----------|----------|------------------|--|
| 021107 | VERMEER MIDSOUTH INC | 225095 | 2016 | 3 | INV A | 324.31    | C-010516 | FILE, ROPE, MISC |  |
|        |                      |        |      |   |       | 17,006.02 |          |                  |  |

|                         |                  |         |      |   |       |        |          |                     |  |
|-------------------------|------------------|---------|------|---|-------|--------|----------|---------------------|--|
| 0400-800-825-00-611300- |                  |         |      |   |       |        |          |                     |  |
| MAINTENANCE VEHICLES    |                  |         |      |   |       |        |          |                     |  |
| 000836                  | COUNTRY FORD INC | 6011392 | 2016 | 3 | INV A | 163.04 | C-010516 | #845-REPAIRS TO TRU |  |

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CITY OF SOUTHAVEN  
FY 16 CLAIMS DOCKET C-010516

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| YEAR/PERIOD: 2015/12 TO 2016/4 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S                 | WARRANT            | CHECK | DESCRIPTION         |
|--------------------------------|----------------|---------|----|-------------------------------|--------------------|-------|---------------------|
| 001962 IDEAL TIRE SALES        | 460320         |         |    | 2016 3 INV A                  | 164.90 C-010516    |       | #841-ALIGNMENT      |
| 007304 O'REILLYS AUTO PARTS    | 1257-234685    |         |    | 2016 3 INV A                  | 125.81 C-010516    |       | #810-FUEL TREATMENT |
|                                |                |         |    | ACCOUNT TOTAL                 | 453.75             |       |                     |
| 0400-800-825-00-612200-        |                |         |    | MAINTENANCE EQUIPMENT & BUILD |                    |       |                     |
| 007304 O'REILLYS AUTO PARTS    | 1791-358282    |         |    | 2016 3 INV A                  | 14.38 C-010516     |       | WIPER BLADES/SEWER  |
| 024339 THE SCREENMOBILE        | 3001M          |         |    | 2016 3 INV A                  | 2,100.00 C-010516  |       |                     |
|                                |                |         |    | ACCOUNT TOTAL                 | 2,114.38           |       |                     |
| 0400-800-825-00-612500-        |                |         |    | UNIFORMS                      |                    |       |                     |
| 000983 PARAMOUNT UNIFORMS R    | 340504         |         |    | 2016 3 INV A                  | 97.87 C-010516     |       | UNIFORMS            |
| 000983 PARAMOUNT UNIFORMS R    | 341903         |         |    | 2016 3 INV A                  | 119.87 C-010516    |       |                     |
|                                |                |         |    | ACCOUNT TOTAL                 | 217.74             |       |                     |
| 003011 M & M PROMOTIONS        | 82205          |         |    | 2016 3 INV A                  | 216.20 C-010516    |       |                     |
|                                |                |         |    | ACCOUNT TOTAL                 | 433.94             |       |                     |
| 0400-800-825-00-622100-        |                |         |    | PROFESSIONAL SERVICES         |                    |       |                     |
| 000023 A-1 SEPTIC TANK SERV    | 14389          |         |    | 2016 3 INV A                  | 1,280.00 C-010516  |       | LIFT STATIONS CLEAN |
| 000023 A-1 SEPTIC TANK SERV    | 14454          |         |    | 2016 3 INV A                  | 700.00 C-010516    |       |                     |
| 000023 A-1 SEPTIC TANK SERV    | 14456          |         |    | 2016 3 INV A                  | 840.00 C-010516    |       |                     |
| 000023 A-1 SEPTIC TANK SERV    | 14458          |         |    | 2016 3 INV A                  | 840.00 C-010516    |       |                     |
|                                |                |         |    | ACCOUNT TOTAL                 | 3,660.00           |       |                     |
| 000172 AUTOMATIC RAIN          | 1025           |         |    | 2016 3 INV A                  | 273.50 C-010516    |       | GROVE MEADOWS WT    |
| 009195 GAINES, ROBERT          | 1168           |         |    | 2016 3 INV A                  | 3,995.00 C-010516  |       |                     |
| 019589 BAKER SERVICES          | 60786          |         |    | 2016 3 INV A                  | 16,697.22 C-010516 |       |                     |
|                                |                |         |    | ACCOUNT TOTAL                 | 24,625.72          |       |                     |
| 0400-800-825-00-625700-        |                |         |    | TELEPHONE & POSTAGE           |                    |       |                     |
| 001095 VERIZON WIRELESS        | 9756620007     |         |    | 2016 3 INV A                  | 1,140.29 C-010516  |       |                     |
| 004288 C SPIRE                 | 304664171215   |         |    | 2016 3 INV A                  | 557.46 C-010516    |       |                     |
|                                |                |         |    | ACCOUNT TOTAL                 | 1,697.75           |       |                     |
| 0400-800-825-00-626900-        |                |         |    | TRAVEL & TRAINING             |                    |       |                     |
| 002645 MPPCOA                  | 2015-GEER      |         |    | 2016 3 INV A                  | 100.00 C-010516    |       | J GEER              |
| 002645 MPPCOA                  | SWEETING15     |         |    | 2016 3 INV A                  | 200.00 C-010516    |       |                     |
|                                |                |         |    | ACCOUNT TOTAL                 | 300.00             |       |                     |

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YEAR/PERIOD: 2015/12 TO 2016/4 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400-800-825-00-630600- ACCOUNT TOTAL 300.00  
024154 THE RENAULT THOMAS C 1007160 VEHICLES  
2016 3 INV A 1,273.00 C-010516 #845-TRUCK TIRES  
ACCOUNT TOTAL 1,273.00

0400-800-825-00-650903- INTERCEPTOR SEWER TREATMENT  
002848 HORN LAKE CREEK BASI 12182015 2016 3 INV A 91,536.12 C-010516  
ACCOUNT TOTAL 91,536.12  
ORG 825 TOTAL 139,440.68

FUND 0400 UTILITY FUND TOTAL: 195,986.41

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CITY OF SOUTHAVEN  
FY 16 CLAIMS DOCKET C-010516

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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

|                                    |  |  |  |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|--|--|--|
| 850                                |  |  |  |  |  |  |  |  |  |
| 0450-810-850-00-612500-            |  |  |  |  |  |  |  |  |  |
| 000983 PARAMOUNT UNIFORMS R 340505 |  |  |  |  |  |  |  |  |  |
| 000983 PARAMOUNT UNIFORMS R 341904 |  |  |  |  |  |  |  |  |  |

MAINTENANCE EXPENSES

UNIFORMS

|      |   |       |       |          |          |
|------|---|-------|-------|----------|----------|
| 2016 | 3 | INV A | 29.04 | C-010516 | UNIFORMS |
| 2016 | 3 | INV A | 29.04 | C-010516 | UNIFORMS |

ACCOUNT TOTAL

58.08

PROFESSIONAL SERVICES

2016 3 INV A

885.10 C-010516

RECYCLE SERVICES

2016 3 INV A

74,925.00 C-010516

RUBBISH COLLECTION

2016 3 INV A

92.58 C-010516

RECYCLE SERVICES

ACCOUNT TOTAL

75,902.68

ORG 850 TOTAL

75,960.76

FUND 0450 SANITATION FUND

TOTAL:

75,960.76

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

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1540PPY1e FY 2016 CLAIMS DOCKET W-010516  
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apinvgl

| YEAR/PERIOD: 2015/12 TO 2016/4 | INVOICE                       | PO    | YEAR/PR | TYP | S | WARRANT | CHECK    | DESCRIPTION               |
|--------------------------------|-------------------------------|-------|---------|-----|---|---------|----------|---------------------------|
| ACCOUNT/VENDOR                 |                               |       |         |     |   |         |          |                           |
| 0010                           | GENERAL FUND                  |       |         |     |   |         |          |                           |
| 0010-000-000-00-211300-        | SALES TAX PAYABLE             |       |         |     |   |         |          |                           |
| 001176 MS DEPT OF REVENUE      | 2016 3 DIR P                  |       |         |     |   | 369.35  | W-010516 | 48051 NOVEMBER 2015 SALES |
|                                | ACCOUNT TOTAL                 |       |         |     |   | 369.35  |          |                           |
|                                | ORG 0010                      | TOTAL |         |     |   | 369.35  |          |                           |
| 145                            | DEPARTMENT OF FINANCE & ADMIN |       |         |     |   |         |          |                           |
| 0010-100-145-00-625700-        | TELEPHONE & POSTAGE           |       |         |     |   |         |          |                           |
| 002241 FIRST SECURITY BANK     | 2016 3 DIR P                  |       |         |     |   | 30.00   | W-010516 | 48054 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     | 2016 3 DIR P                  |       |         |     |   | 644.04  | W-010516 | 48054 SOUTHAVEN G/O BONDS |
|                                | ACCOUNT TOTAL                 |       |         |     |   | 644.04  |          |                           |
|                                | ORG 903                       | TOTAL |         |     |   | 644.04  |          |                           |
| FUND 0010 GENERAL FUND         |                               |       |         |     |   | TOTAL:  | 1,043.39 |                           |

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET W-010516

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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE

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YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

|                            |       |                   |           |          |       |                     |
|----------------------------|-------|-------------------|-----------|----------|-------|---------------------|
| 701                        |       | DEBT SVC EXPENSES |           |          |       |                     |
| 0300-700-701-00-650401-    |       | GEN OB INTEREST   |           |          |       |                     |
| 002241 FIRST SECURITY BANK | 30588 | 2016 3 DIR P      | 58,808.75 | W-010516 | 48054 | SOUTHAVEN G/O BONDS |
| 013790 HANCOCK BANK        | 30589 | 2016 3 DIR P      | 12,487.50 | W-010516 | 48055 | G/O BONDS SERIES 20 |

ACCOUNT TOTAL

71,296.25

ORG 701

TOTAL

71,296.25

FUND 0300 DEBT SERVICE

TOTAL:

71,296.25

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1540ppyle | FY 2016 CLAIMS DOCKET W-010516 | apinvgl

| YEAR/PERIOD: 2015/12 TO 2016/4 | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|--------------------------------|---------|----|---------------|---------|-------|-------------|
|--------------------------------|---------|----|---------------|---------|-------|-------------|

|                           |                   |          |          |       |          |           |
|---------------------------|-------------------|----------|----------|-------|----------|-----------|
| 0400                      | UTILITY FUND      |          |          |       |          |           |
| 0400-000-000-00-211300-   | SALES TAX PAYABLE |          |          |       |          |           |
| 001176 MS DEPT OF REVENUE | 2016 3 DIR P      | 8,048.50 | W-010516 | 48052 | NOV 2015 | SALES TAX |

|                |          |
|----------------|----------|
| ACCOUNT TOTAL  | 8,048.50 |
| ORG 0400 TOTAL | 8,048.50 |

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|                        |        |          |
|------------------------|--------|----------|
| FUND 0400 UTILITY FUND | TOTAL: | 8,048.50 |
|------------------------|--------|----------|

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET D-010516

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| YEAR/PERIOD: 2015/12 TO 2016/4 | INVOICE                | PO | YEAR/PR TYP S | WARRANT           | CHECK  | DESCRIPTION         |
|--------------------------------|------------------------|----|---------------|-------------------|--------|---------------------|
| ACCOUNT/VENDOR                 |                        |    |               |                   |        |                     |
| 0010                           | GENERAL FUND           |    |               |                   |        |                     |
| 0010-000-000-00-450300-        | GRANT REVENUE          |    |               |                   |        |                     |
| 000647 MISS DEPT OF PUBLIC     | 2016 3 INV P           |    |               |                   |        |                     |
| 15ST3441                       |                        |    |               |                   |        |                     |
|                                | ACCOUNT TOTAL          |    |               | 8.00 D-010516     | 133608 | MISS KEY OVER PAYME |
|                                | ORG 0010 TOTAL         |    |               | 8.00              |        |                     |
| 125                            | COURT DEPARTMENT       |    |               |                   |        |                     |
| 0010-100-125-00-621505-        | COURT SUPPLIES         |    |               |                   |        |                     |
| 001145 ATMOS ENERGY            | 2016 3 INV P           |    |               |                   |        |                     |
|                                |                        |    |               | 116.23 D-010516   | 133583 | 8889 NORTHWEST DR - |
| 001167 AT&T MOBILITY           | 2016 3 INV P           |    |               | 70.17 D-010516    | 133582 | COURT PHONE         |
| 013136 AT&T                    | 2016 3 INV P           |    |               | 273.90 D-010516   | 133581 | FIRE ALARM - PHONE  |
|                                | ACCOUNT TOTAL          |    |               | 460.30            |        |                     |
|                                | ORG 125 TOTAL          |    |               | 460.30            |        |                     |
| 150                            | INFORMATION TECHNOLOGY |    |               |                   |        |                     |
| 0010-100-150-00-625700-        | TELEPHONE/POSTAGE      |    |               |                   |        |                     |
| 001167 AT&T MOBILITY           | 2016 3 INV P           |    |               |                   |        |                     |
|                                |                        |    |               | 589.36 D-010516   | 133582 | ITEC CELL PHONES    |
|                                | ACCOUNT TOTAL          |    |               | 589.36            |        |                     |
|                                | ORG 150 TOTAL          |    |               | 589.36            |        |                     |
| 155                            | CITY CLERK             |    |               |                   |        |                     |
| 0010-100-155-00-625700-        | TELEPHONE & POSTAGE    |    |               |                   |        |                     |
| 001167 AT&T MOBILITY           | 2016 3 INV P           |    |               |                   |        |                     |
|                                |                        |    |               | 153.83 D-010516   | 133582 | PHONE SERVICES      |
| 007504 PAETEC                  | 2016 3 INV P           |    |               | 720.96 D-010516   | 133597 | PHONE SERVICES      |
|                                | ACCOUNT TOTAL          |    |               | 874.79            |        |                     |
|                                | ORG 155 TOTAL          |    |               | 874.79            |        |                     |
| 170                            | OPERATIONS DEPARTMENT  |    |               |                   |        |                     |
| 0010-100-170-00-625700-        | TELEPHONE & POSTAGE    |    |               |                   |        |                     |
| 001167 AT&T MOBILITY           | 2016 3 INV A           |    |               |                   |        |                     |
|                                |                        |    |               | 338.92 D-010516   |        |                     |
|                                | ACCOUNT TOTAL          |    |               | 338.92            |        |                     |
|                                | ORG 170 TOTAL          |    |               | 338.92            |        |                     |
| 211                            | POLICE DEPARTMENT      |    |               |                   |        |                     |
| 0010-200-211-00-625700-        | TELEPHONE & POSTAGE    |    |               |                   |        |                     |
| 001145 ATMOS ENERGY            | 2016 3 INV P           |    |               |                   |        |                     |
|                                |                        |    |               | 54.01 D-010516    | 133583 | 1855 VETERANS DR    |
| 001167 AT&T MOBILITY           | 2016 3 INV P           |    |               | 3,732.70 D-010516 | 133602 | PHONES SPD 28725166 |

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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001234 CENTURYLINK 3000912230116 2016 3 INV P 206.56 D-010516 133604 3164 MAY EAST PRECI  
002351 COMCAST 6211220116 2016 3 INV P 359.09 D-010516 133605 8691 NORTHWEST DRIV

ACCOUNT TOTAL 4,352.36

0010-200-211-00-626000- UTILITIES  
000966 ENTERGY 1099972210116 2016 3 INV P 20.86 D-010516 133606 2009 STARLANDING RO  
000966 ENTERGY 1099972470116 2016 3 INV P 21.52 D-010516 133606 165 STARLANDING ROA  
000966 ENTERGY 11016533912 2016 3 INV A 20.97 D-010516  
000966 ENTERGY 11928724112 2016 3 INV A 280.21 D-010516  
000966 ENTERGY 155403210116 2016 3 INV P 7.92 D-010516 133606 367 RASCO  
000966 ENTERGY 168329410116 2016 3 INV A 18.75 D-010516 133606 5140 TCHULAHOMA  
000966 ENTERGY 168380050116 2016 3 INV P 17.94 D-010516 133606 4830 AIRWAYS  
000966 ENTERGY 16835700116 2016 3 INV P 18.98 D-010516 133606 6052 ELMORE STREN  
000966 ENTERGY 1762449515 2016 3 INV A 20.01 D-010516  
000966 ENTERGY 1762449515 2016 3 INV P 17.14 D-010516  
000966 ENTERGY 1762449515 2016 3 INV P 19.93 D-010516 133606 6200 GETWELL STREN  
000966 ENTERGY 1762449515 2016 3 INV P 7.69 D-010516 133606 8185 GETWELL  
000966 ENTERGY 191313000116 2016 3 INV A 7.69 D-010516 133607 8691 NORTHWEST DRIV  
000966 ENTERGY 3116552315 2016 3 INV A 2,257.78 D-010516  
000966 ENTERGY 374238370116 2016 3 INV P 200.07 D-010516 133606 7111 TCHULAHOMA  
000966 ENTERGY 4249399915 2016 3 INV A 19.46 D-010516 133606 750 BROOKSIDE  
000966 ENTERGY 602092690116 2016 3 INV P 10.81 D-010516  
000966 ENTERGY 732771851215 2016 3 INV A 21.17 D-010516  
000966 ENTERGY 850563980116 2016 3 INV P 2,988.90

001145 ATMOS ENERGY 30171168891215 2016 3 INV P 170.19 D-010516 133603 8691 NORTHWEST DRIV

ACCOUNT TOTAL 3,159.09  
ORG 211 TOTAL 7,511.45

290 FIRE DEPARTMENT  
0010-200-290-00-625700- TELEPHONE & POSTAGE  
001167 AT&T MOBILITY 2872581215 2016 3 INV A 1,693.45 D-010516  
001234 CENTURYLINK 3000912490116 2016 3 INV P 206.69 D-010516 133604 FIRE#4

ACCOUNT TOTAL 1,900.14

0010-200-290-00-626000- UTILITIES  
000966 ENTERGY 150210740116 2016 3 INV P 834.18 D-010516 133594 6450 GETWELL RD  
000966 ENTERGY 153749520116 2016 3 INV P 734.68 D-010516 133594 6050 ELMORE RD  
000966 ENTERGY 794016670116 2016 3 INV P 617.49 D-010516 133594 7980 SWINNEA RD

ACCOUNT TOTAL 2,186.35

001145 ATMOS ENERGY 301693931215 2016 3 INV P 538.32 D-010516 133583 1940 STATELINE RD W  
ACCOUNT TOTAL 2,724.67



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| WARRANT | CHECK | DESCRIPTION |
|---------|-------|-------------|
|---------|-------|-------------|

133597 PHONE SERVICES

133595 5813 PEPPERCHASE DR  
133587 951 RASCO RD  
133586 5813 PEPPERCHASE DR

678.41 D-010516  
667.77 D-010516  
352.07 D-010516

3,062.98

133589 6145 AIRWAYS BLVD

TTXMTED @ 702 QW 6000CT

133587 1989 STATELINE RD

133590 ALKWAYS BLVD AND  
133593 ST HTS CITY MAINT

133589 STATELINE &amp; NORTH

133589 WHITWORTH AND STA  
133585 SWEET FLAG LOOP

133589 CHURCH RD @ I-55  
133588 CHURCH RD @ GETWYE

133590 \* T. MTTTBDXNCH ET

133585 SOUTHAVEN ELEM. S

133383 BOUTHAVERN ELEM. S

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
PY 2016 CLAIMS DOCKET D-010516

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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

|                |              |      |   |       |           |          |        |                     |
|----------------|--------------|------|---|-------|-----------|----------|--------|---------------------|
| 000966 ENTERGY | 168361990116 | 2016 | 3 | INV P | 61,836.20 | D-010516 | 133595 | STREET LIGHTS       |
| 000966 ENTERGY | 168375280116 | 2016 | 3 | INV P | 19.91     | D-010516 | 133587 | STATELINE & GETWELL |
| 000966 ENTERGY | 168377830116 | 2016 | 3 | INV P | 20.96     | D-010516 | 133587 | 3005 COLLEGE RD     |
| 000966 ENTERGY | 1683900315   | 2016 | 3 | INV A | 28.70     | D-010516 |        |                     |
| 000966 ENTERGY | 1683997912   | 2016 | 3 | INV A | 39.74     | D-010516 |        |                     |
| 000966 ENTERGY | 1685018212   | 2016 | 3 | INV A | 9.26      | D-010516 |        |                     |
| 000966 ENTERGY | 1685039812   | 2016 | 3 | INV A | 4.15      | D-010516 |        |                     |
| 000966 ENTERGY | 168508850116 | 2016 | 3 | INV P | 28.87     | D-010516 | 133588 | AIRWAYS AND RASCO   |
| 000966 ENTERGY | 168531520116 | 2016 | 3 | INV P | 26.38     | D-010516 | 133588 | 488 CHURCH RD E     |
| 000966 ENTERGY | 173273540116 | 2016 | 3 | INV P | 48.53     | D-010516 | 133590 | SWINNEA RD & HWY 30 |
| 000966 ENTERGY | 180544512    | 2016 | 3 | INV A | 15.43     | D-010516 |        |                     |
| 000966 ENTERGY | 190757040116 | 2016 | 3 | INV P | 42.85     | D-010516 | 133589 | MS 302 & TCHULAHOMA |
| 000966 ENTERGY | 4790404012   | 2016 | 3 | INV A | 27.86     | D-010516 |        |                     |
| 000966 ENTERGY | 508813090116 | 2016 | 3 | INV P | 21.98     | D-010516 | 133587 | 1005 CHURCH W RD    |
| 000966 ENTERGY | 5088141612   | 2016 | 3 | INV A | 25.09     | D-010516 |        |                     |
| 000966 ENTERGY | 5248234615   | 2016 | 3 | INV A | 503.86    | D-010516 | 133587 | 85 CHURCH RD E      |
| 000966 ENTERGY | 527304700116 | 2016 | 3 | INV P | 23.27     | D-010516 | 133591 | 8935 COMMERCE DR    |
| 000966 ENTERGY | 552454840116 | 2016 | 3 | INV P | 73.88     | D-010516 | 133588 | 6875 AIRWAYS BLVD   |
| 000966 ENTERGY | 585229540116 | 2016 | 3 | INV P | 29.01     | D-010516 | 133588 | 6345 AIRWAYS BLVD   |
| 000966 ENTERGY | 594788670116 | 2016 | 3 | INV P | 26.84     | D-010516 | 133587 | 6610 AIRWAYS BLVD   |
| 000966 ENTERGY | 594789410116 | 2016 | 3 | INV P | 21.88     | D-010516 |        |                     |
| 000966 ENTERGY | 6164571915   | 2016 | 3 | INV A | 71.47     | D-010516 |        |                     |
| 000966 ENTERGY | 6164578415   | 2016 | 3 | INV A | 52.78     | D-010516 |        |                     |
| 000966 ENTERGY | 637991830116 | 2016 | 3 | INV P | 68.11     | D-010516 | 133591 | 6715 HOSPITALITY RD |
| 000966 ENTERGY | 6494507415   | 2016 | 3 | INV A | 40.55     | D-010516 |        |                     |
| 000966 ENTERGY | 6813458412   | 2016 | 3 | INV A | 26.95     | D-010516 |        |                     |
| 000966 ENTERGY | 6813463412   | 2016 | 3 | INV A | 28.45     | D-010516 |        |                     |
| 000966 ENTERGY | 6813532612   | 2016 | 3 | INV A | 49.33     | D-010516 |        |                     |
| 000966 ENTERGY | 683870340116 | 2016 | 3 | INV P | 76.19     | D-010516 | 133591 | 249 GOODMAN RD W    |
| 000966 ENTERGY | 6908605612   | 2016 | 3 | INV P | 401.64    | D-010516 |        |                     |
| 000966 ENTERGY | 715327820116 | 2016 | 3 | INV P | 9.89      | D-010516 | 133585 | 1433 STATELINE RD E |
| 000966 ENTERGY | 7989611412   | 2016 | 3 | INV A | 27.63     | D-010516 |        |                     |
| 000966 ENTERGY | 8054058612   | 2016 | 3 | INV A | 93.61     | D-010516 |        |                     |
| 000966 ENTERGY | 8940996512   | 2016 | 3 | INV A | 13.34     | D-010516 |        |                     |
| 000966 ENTERGY | 894172160116 | 2016 | 3 | INV P | 32.94     | D-010516 | 133588 | 5577 GETWELL RD     |
| 000966 ENTERGY | 894172320116 | 2016 | 3 | INV P | 22.71     | D-010516 | 133587 | 6006 GETWELL RD     |
| 000966 ENTERGY | 902532950116 | 2016 | 3 | INV P | 29.01     | D-010516 | 133588 | 8507 INVERNESS DR   |
| 000966 ENTERGY | 912245350116 | 2016 | 3 | INV P | 21.52     | D-010516 | 133587 | 992 CHURCH RD E     |

ACCOUNT TOTAL 65,473.97  
ORG 315 TOTAL 65,473.97

|                                                     |                                         |               |      |   |       |        |          |        |                  |
|-----------------------------------------------------|-----------------------------------------|---------------|------|---|-------|--------|----------|--------|------------------|
| 11<br>010-400-411-00-625700-<br>00167 AT&T MOBILITY | PARKS DEPARTMENT<br>TELEPHONE & POSTAGE | 287265161215  | 2016 | 3 | INV P | 75.34  | D-010516 | 133582 | WES CELL PHONE   |
| 001234 CENTURYLINK                                  |                                         | 30009346815   | 2016 | 3 | INV A | 161.94 | D-010516 |        |                  |
| 001234 CENTURYLINK                                  |                                         | 3000952400116 | 2016 | 3 | INV P | 103.28 | D-010516 | 133604 | "THE SHOP" PARKS |
| 001234 CENTURYLINK                                  |                                         | 30009613315   | 2016 | 3 | INV A | 48.89  | D-010516 |        |                  |

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET D-010516



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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE

PO

WARRANT

CHECK

DESCRIPTION

001234 CENTURYLINK  
001234 CENTURYLINK  
40020002212  
40020037315

2016 3 INV A  
2016 3 INV A  
1,081.63 D-010516  
129.88 D-010516

1,525.62

002351 COMCAST  
002351 COMCAST  
926069010116  
9281561215

2016 3 INV P  
2016 3 INV A  
197.24 D-010516  
329.61 D-010516

526.85

013136 AT&T  
280025851215

2016 3 INV P  
143.96 D-010516

133581 PHONE - PARKS

016529 DIRECTV  
27311782444

2016 3 INV A  
118.75 D-010516

ACCOUNT TOTAL

2,390.52

UTILITIES

|                         |               |               |      |   |       |                   |        |                     |                 |
|-------------------------|---------------|---------------|------|---|-------|-------------------|--------|---------------------|-----------------|
| 0010-400-411-00-626000- | 000966 ENERGY | 119242970116  | 2016 | 3 | INV P | 61.30 D-010516    | 133590 | 7635                | TCHULAHOMA RD   |
|                         | 000966 ENERGY | 125567870116  | 2016 | 3 | INV P | 95.45 D-010516    | 133591 | 800                 | STOWEWOOD DR MT |
|                         | 000966 ENERGY | 125567880116  | 2016 | 3 | INV P | 117.01 D-010516   | 133592 | 800                 | STOWEWOOD DR MT |
|                         | 000966 ENERGY | 157446420116  | 2016 | 3 | INV P | 911.87 D-010516   | 133594 | 3376                | NAIL RD         |
|                         | 000966 ENERGY | 157448650116  | 2016 | 3 | INV P | 12.21 D-010516    | 133586 | 3566                | NAIL RD         |
|                         | 000966 ENERGY | 159289990116  | 2016 | 3 | INV P | 177.34 D-010516   | 133592 | 8400                | GREENBROOK PKW  |
|                         | 000966 ENERGY | 168333290116  | 2016 | 3 | INV P | 19.96 D-010516    | 133586 | 3278                | MAY BLVD        |
|                         | 000966 ENERGY | 1683340200116 | 2016 | 3 | INV P | 342.95 D-010516   | 133593 | GETWELL & MAY RD    |                 |
|                         | 000966 ENERGY | 1683340200116 | 2016 | 3 | INV P | 59.61 D-010516    | 133590 | CHAPARRAL LN PARK   |                 |
|                         | 000966 ENERGY | 1683340200116 | 2016 | 3 | INV P | 129.33 D-010516   | 133592 | 6205                | SNOWDEN LN      |
|                         | 000966 ENERGY | 1683340200116 | 2016 | 3 | INV P | 238.84 D-010516   | 133593 | SNOWDEN PARK        |                 |
|                         | 000966 ENERGY | 1683340200116 | 2016 | 3 | INV P | 109.76 D-010516   | 133591 | 8900                | GREENBROOK PKW  |
|                         | 000966 ENERGY | 1683340200116 | 2016 | 3 | INV P | 56.81 D-010516    | 133590 | 7505                | STONEGATE BLVD  |
|                         | 000966 ENERGY | 1683340200116 | 2016 | 3 | INV P | 211.98 D-010516   | 133593 | 3278                | MAY BLVD        |
|                         | 000966 ENERGY | 190458970116  | 2016 | 3 | INV P | 469.00 D-010516   | 133594 | SNOWDEN BALFIELD R  |                 |
|                         | 000966 ENERGY | 190458970116  | 2016 | 3 | INV P | 7.79 D-010516     | 133585 | 295                 | STATELINE RD E  |
|                         | 000966 ENERGY | 202914150116  | 2016 | 3 | INV P | 16.91 D-010516    | 133586 | 3025                | CARNIVAL LANE   |
|                         | 000966 ENERGY | 208927660116  | 2016 | 3 | INV P | 225.23 D-010516   | 133593 | 3480                | SUNSET LOOP     |
|                         | 000966 ENERGY | 225124530116  | 2016 | 3 | INV P | 486.86 D-010516   | 133594 | 6070                | SNOWDEN         |
|                         | 000966 ENERGY | 225124530116  | 2016 | 3 | INV P | 36.05 D-010516    | 133589 | 6205                | GETWELL RD      |
|                         | 000966 ENERGY | 311093170116  | 2016 | 3 | INV P | 361.98 D-010516   | 133594 | 7705                | TCHULAHOMA RD   |
|                         | 000966 ENERGY | 311093170116  | 2016 | 3 | INV P | 142.96 D-010516   | 133592 | 7655                | TCHULAHOMA      |
|                         | 000966 ENERGY | 311093170116  | 2016 | 3 | INV P | 192.21 D-010516   | 133593 | 7625                | TCHULAHOMA      |
|                         | 000966 ENERGY | 311093170116  | 2016 | 3 | INV P | 558.41 D-010516   | 133594 | 7635                | TCHULAHOMA      |
|                         | 000966 ENERGY | 311093170116  | 2016 | 3 | INV P | 185.66 D-010516   | 133592 | 7525                | TCHULAHOMA      |
|                         | 000966 ENERGY | 311093170116  | 2016 | 3 | INV P | 182.52 D-010516   | 133592 | 7535                | TCHULAHOMA      |
|                         | 000966 ENERGY | 311093170116  | 2016 | 3 | INV P | 166.29 D-010516   | 133592 | 7645                | TCHULAHOMA      |
|                         | 000966 ENERGY | 311093170116  | 2016 | 3 | INV P | 12.78 D-010516    | 133586 | 7665                | TCHULAHOMA      |
|                         | 000966 ENERGY | 311093170116  | 2016 | 3 | INV P | 68.93 D-010516    | 133591 | 7735                | TCHULAHOMA      |
|                         | 000966 ENERGY | 381246240116  | 2016 | 3 | INV P | 645.98 D-010516   | 133594 | CHERRY VALLEY PK FL |                 |
|                         | 000966 ENERGY | 388224410116  | 2016 | 3 | INV A | 270.95 D-010516   | 133593 | 8925                | SWINNEA RD      |
|                         | 000966 ENERGY | 4111153515    | 2016 | 3 | INV P | 3,051.36 D-010516 | 133585 | 8925                | SWINNEA RD      |
|                         | 000966 ENERGY | 443685870116  | 2016 | 3 | INV P | 2,230.51 D-010516 | 133585 | 8925                | SWINNEA RD      |
|                         | 000966 ENERGY | 456929100116  | 2016 | 3 | INV P | 7.69 D-010516     | 133585 | 8925                | SWINNEA RD      |
|                         | 000966 ENERGY | 4668758815    | 2016 | 3 | INV A | 310.30 D-010516   | 133585 | 8925                | SWINNEA RD      |

Minutes, City of Southaven, Southaven, Mississippi



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YEAR/PERIOD: 2015/12 TO 2016/4 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

|                     |              |              |                 |        |       |                |
|---------------------|--------------|--------------|-----------------|--------|-------|----------------|
| 000966 ENTERGY      | 478052470116 | 2016 3 INV P | 44.59 D-010516  | 133589 | 6208  | SNOWDEN LN     |
| 000966 ENTERGY      | 5639563515   | 2016 3 INV A | 7.69 D-010516   |        |       |                |
| 000966 ENTERGY      | 660743110116 | 2016 3 INV P | 164.76 D-010516 | 133592 | 6208A | SNOWDEN LN     |
| 000966 ENTERGY      | 667628730116 | 2016 3 INV P | 226.72 D-010516 | 133593 | 6275  | SNOWDEN LN     |
| 000966 ENTERGY      | 697233510116 | 2016 3 INV P | 8.38 D-010516   | 133585 | 8925  | SWINNEA RD     |
| 000966 ENTERGY      | 728201940116 | 2016 3 INV P | 7.69 D-010516   | 133585 | 6305  | SNOWDEN LN     |
| 000966 ENTERGY      | 748552550116 | 2016 3 INV P | 233.97 D-010516 | 133593 | 6277B | SNOWDEN LN     |
| 000966 ENTERGY      | 748693550116 | 2016 3 INV P | 7.69 D-010516   | 133585 | 6277A | SNOWDEN LN     |
|                     |              |              | 12,875.49       |        |       |                |
| 001145 ATMOS ENERGY | 301501770116 | 2016 3 INV P | 64.56 D-010516  | 133583 | 1320  | BROOKHAVEN DR  |
| 001145 ATMOS ENERGY | 302071301215 | 2016 3 INV P | 139.57 D-010516 | 133583 | 8925  | SWINNEA RD - P |
| 001145 ATMOS ENERGY | 401057372712 | 2016 3 INV A | 11.85 D-010516  |        |       |                |
|                     |              |              | 215.98          |        |       |                |
| ACCOUNT TOTAL       |              |              | 13,091.47       |        |       |                |
| ORG 411 TOTAL       |              |              | 15,481.99       |        |       |                |

|                       |            |              |                   |  |  |  |
|-----------------------|------------|--------------|-------------------|--|--|--|
| EXPENSE ACCOUNTS      |            |              |                   |  |  |  |
| FACILITIES MANAGEMENT |            |              |                   |  |  |  |
| 000966 ENTERGY        | 1599157315 | 2016 3 INV A | 54.85 D-010516    |  |  |  |
| 000966 ENTERGY        | 1600411115 | 2016 3 INV A | 716.62 D-010516   |  |  |  |
| 000966 ENTERGY        | 1683199215 | 2016 3 INV A | 3,300.00 D-010516 |  |  |  |
| 000966 ENTERGY        | 1700200715 | 2016 3 INV A | 4,325.61 D-010516 |  |  |  |
| 000966 ENTERGY        | 6811117815 | 2016 3 INV A | 3,472.39 D-010516 |  |  |  |
|                       |            |              | 11,869.47         |  |  |  |

|                      |              |              |                 |        |  |                     |
|----------------------|--------------|--------------|-----------------|--------|--|---------------------|
| 001167 AT&T MOBILITY | 287266621215 | 2016 3 INV P | 283.17 D-010516 | 133582 |  | PHONE SERVICES - KR |
| 001234 CENTURYLINK   | 12312015     | 2016 3 INV A | 93.78 D-010516  |        |  |                     |
| ACCOUNT TOTAL        |              |              | 12,246.42       |        |  |                     |
| ORG 902 TOTAL        |              |              | 12,246.42       |        |  |                     |

|                         |        |              |                 |        |  |                   |
|-------------------------|--------|--------------|-----------------|--------|--|-------------------|
| LITIGATION              |        |              |                 |        |  |                   |
| CLAIMS PAYMENTS         |        |              |                 |        |  |                   |
| 0010-900-904-00-629100- | 121715 | 2016 3 INV P | 668.00 D-010516 | 133596 |  | ASSESSMENT REFUND |
| 024336 HESTER MICHAEL   |        |              |                 |        |  |                   |
| ACCOUNT TOTAL           |        |              | 668.00          |        |  |                   |
| ORG 904 TOTAL           |        |              | 668.00          |        |  |                   |

FUND 0010 GENERAL FUND TOTAL: 111,955.00

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CITY OF SOUTHAVEN  
FY 2016 CLAIMS DOCKET D-010516

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YEAR/PERIOD: 2015/12 TO 2016/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

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0400-800-815-00-625300-  
024323 YE SUE

UTILITY CAPITAL IMPROVEMENTS  
EXTENSION & OTHER IMPROVEMENTS  
2016 3 INV P 2,548.35 D-010516

133580 SEWER BACKUP CLAIM-

825  
0400-800-825-00-625700-  
001167 AT&T MOBILITY

UTILITY MAINTENANCE EXPENSES  
TELEPHONE & POSTAGE  
2016 3 INV A 948.27 D-010516

ACCOUNT TOTAL 948.27

0400-800-825-00-626000-

UTILITIES

|        |         |      |   |       |          |          |        |               |                  |
|--------|---------|------|---|-------|----------|----------|--------|---------------|------------------|
| 000966 | ENTERGY | 2016 | 3 | INV P | 104.56   | D-010516 | 133591 | 8182          | GETWELL RD NOR   |
| 000966 | ENTERGY | 2016 | 3 | INV P | 54.85    | D-010516 | 133590 | 2543          | JIM ST           |
| 000966 | ENTERGY | 2016 | 3 | INV P | 46.72    | D-010516 | 133589 | LEGENDS       | LAGOON           |
| 000966 | ENTERGY | 2016 | 3 | INV P | 68.51    | D-010516 | 133591 | 2635          | RUTHERFORD A     |
| 000966 | ENTERGY | 2016 | 3 | INV P | 118.22   | D-010516 | 133592 | 4164          | HWY 51           |
| 000966 | ENTERGY | 2016 | 3 | INV P | 137.89   | D-010516 | 133592 | 53            | WOODLAND TRACE S |
| 000966 | ENTERGY | 2016 | 3 | INV A | 9.64     | D-010516 |        |               |                  |
| 000966 | ENTERGY | 2016 | 3 | INV A | 50.83    | D-010516 |        |               |                  |
| 000966 | ENTERGY | 2016 | 3 | INV P | 143.56   | D-010516 | 133592 | 6854          | TCHUAIHOMA RD    |
| 000966 | ENTERGY | 2016 | 3 | INV P | 5,122.36 | D-010516 | 133595 | 7525          | GREENBROOK PKW   |
| 000966 | ENTERGY | 2016 | 3 | INV P | 11.82    | D-010516 | 133585 | 7696          | AIRWAYS BLVD     |
| 000966 | ENTERGY | 2016 | 3 | INV P | 12.83    | D-010516 | 133586 | HUNTERS       | GLEN ST          |
| 000966 | ENTERGY | 2016 | 3 | INV P | 48.17    | D-010516 | 133590 | 5795          | PEPPERCHASE DR   |
| 000966 | ENTERGY | 2016 | 3 | INV P | 24.76    | D-010516 | 133588 | 1334          | GOODMAN RD       |
| 000966 | ENTERGY | 2016 | 3 | INV P | 2,896.32 | D-010516 | 133595 | 5850          | GETWELL RD WAT   |
| 000966 | ENTERGY | 2016 | 3 | INV P | 1,070.95 | D-010516 | 133595 | 4446          | AIRWAYS BLVD     |
| 000966 | ENTERGY | 2016 | 3 | INV P | 3,344.42 | D-010516 | 133586 | 8440          | GREENBROOK PKW   |
| 000966 | ENTERGY | 2016 | 3 | INV P | 13.00    | D-010516 | 133595 | 170           | COLLEGE RD       |
| 000966 | ENTERGY | 2016 | 3 | INV P | 32.39    | D-010516 | 133588 | 3401          | WOODLAND TRACE   |
| 000966 | ENTERGY | 2016 | 3 | INV P | 12.13    | D-010516 | 133586 | 6845          | MCCAIN DR        |
| 000966 | ENTERGY | 2016 | 3 | INV P | 12.13    | D-010516 | 133586 | 6845          | MCCAIN DR        |
| 000966 | ENTERGY | 2016 | 3 | INV P | 79.00    | D-010516 | 133591 | TURMAN DR     |                  |
| 000966 | ENTERGY | 2016 | 3 | INV P | 7.69     | D-010516 | 133585 | 5850          | GETWELL RD WAT   |
| 000966 | ENTERGY | 2016 | 3 | INV P | 23.10    | D-010516 | 133587 | 1903          | STARLANDING RD   |
| 000966 | ENTERGY | 2016 | 3 | INV P | 52.17    | D-010516 | 133590 | 2768          | BLACK ROCK RD    |
| 000966 | ENTERGY | 2016 | 3 | INV P | 42.96    | D-010516 | 133589 | GROVE MEADOWS | LIFT             |
| 000966 | ENTERGY | 2016 | 3 | INV P | 57.34    | D-010516 | 133590 | 303           | LONG ST          |
| 000966 | ENTERGY | 2016 | 3 | INV P | 874.91   | D-010516 | 133594 | 3088          | NAIL RD          |
| 000966 | ENTERGY | 2016 | 3 | INV P | 17.33    | D-010516 | 133586 | 4154          | DAVIS RD ST CL   |
| 000966 | ENTERGY | 2016 | 3 | INV P | 35.84    | D-010516 | 133588 | CHANCEY COVE  | LOT 4            |
| 000966 | ENTERGY | 2016 | 3 | INV P | 83.54    | D-010516 | 133591 | 2017          | STARLANDING RD   |

14,609.94

001167 AT&T MOBILITY

8205381215

2016 3 INV A

495.39 D-010516

Minutes, City of Southaven, Southaven, Mississippi



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| YEAR/PERIOD: 2015/12 TO 2016/4 | INVOICE      | PO | YEAR/PR | TYPE | WARRANT | CHECK | DESCRIPTION                |
|--------------------------------|--------------|----|---------|------|---------|-------|----------------------------|
| ACCOUNT/VENDOR                 |              |    |         |      |         |       |                            |
| 001234 CENTURYLINK             | 43711782312  |    | 2016    | 3    | INV A   |       | 103.82 D-010516            |
| 002351 COMCAST                 | 8568671215   |    | 2016    | 3    | INV A   |       | 103.76 D-010516            |
| 002351 COMCAST                 | 9109081215   |    | 2016    | 3    | INV A   |       | 108.76 D-010516            |
|                                |              |    |         |      |         |       | 212.52                     |
| 013136 AT&T                    | 449260500116 |    | 2016    | 3    | INV P   |       | 55.00 D-010516             |
|                                |              |    |         |      |         |       | 133581 SCADA CARDS - COLLE |
|                                |              |    |         |      |         |       | 15,476.67                  |
|                                |              |    |         |      |         |       | 16,424.94                  |
|                                |              |    |         |      |         |       | 18,973.29                  |
| FUND 0400 UTILITY FUND         |              |    |         |      |         |       |                            |
|                                |              |    |         |      |         |       | TOTAL:                     |

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