MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 5, 2016
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: December 15, 2015
5. Budget Amendment
6. FEMA Shelter Change Order
7. Agreement with Hexagon
8. Agreement with Windstream
9. Resolution for Surplus of Getwell Road Property
10. Flea Market Lease Amendment
11. Green Machine Lease Amendments
12. Athletic House Lease Amendment
13. Hurricane Creek Phase 8 Change Order #2
14. Planning Agenda
15. Mayor's Report
16. Citizen's Agenda
17. Personnel Docket
18. City Attorney's Legal Update
19. Claims Docket
20. Executive Session: Economic Development, Jim Flanagan
    Claims and Litigation against the SPD and Claims regarding 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.

THIS PAGE WAS LEFT BLANK INTENTIONALLY

**MINUTES OF THE REGULAR MEETING
OF JANUARY 5, 2016
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 5th day of January, 2016 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately eighty (80) 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 15, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously.

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 received $500,000 in FY 15 in insurance proceeds for the Greenbrook park building and will receive more proceeds in FY 16.

WHEREAS, the $650,000.00 amendment as set forth in Exhibit A allows for those reimbursement revenues in FY 16 (and additional insurance proceeds) to have an expense code within the FY 16 budget to pay for the construction.

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. The Mayor or CAO or their designee are authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 5th day of January, 2016.

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

FEMA SHELTER CHANGE ORDER

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE MAYOR TO SIGN THE CHANGE ORDER FOR FEMA/MEMA COMMUNITY SHELTER

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the construction of the FEMA/MEMA

Community Shelter ("Project"). Murphy and Sons, Inc. ("Murphy") was the lowest and best bid; and

WHEREAS, it has been recommended by the Project consulting architects to allow for extra construction related to roof support as more fully set forth in Exhibit A; and

WHEREAS, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of $3,609.00.

2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Alderman Payne made the motion and Alderman Kite 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: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

ORDERED AND DONE, this 5th day of January, 2016.

A copy of the change order is attached to these minutes.

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

Mr., Manley stated that this agreement is for ongoing maintenance of the records management system for the County that is hosted at Southaven. Mr. Manley stated that the Desoto County Sheriff's Office, Olive Branch Police Department, Hernando Police Department, and Horn Lake Police Department have all entered into this agreement and each entity is paying a certain percentage. Mr. Manley added that the City will be responsible for an annual fee of $12,600. Alderman Brooks made the motion to approve the agreement and authorized Chris Shelton to sign. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2016.

A copy of the agreement is attached to these minutes.

AGREEMENT WITH WINDSTREAM

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

Mr. Manley stated that this contract covers the implementation of a new city wide-area data network that will replace the existing infrastructure and increase bandwidth and management capabilities. Some sites will combine the voice lines in with the physical network resulting in cost savings. Mr. Manley stated that Windstream has agreed to most of the revisions requested in the contract. Alderman Kelly made the motion to approve the agreement. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES

Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2016.

A copy of the agreement is attached to these minutes.

RESOLUTION FOR SURPLUS OF GETWELL ROAD PROPERTY

RESOLUTION OF THE CITY OF SOUTHAVEN TO SURPLUS REAL PROPERTY IN ACCORDANCE WITH MISSISSIPPI LAW

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven ("City") governing authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

WHEREAS, the City previously purchased the property located on Getwell Road as more fully set forth in the deed attached hereto as Exhibit A (the "Property") with such deed evidencing purchase of the Property filed with the Chancery Clerk's Office at Book 682 Page 38; and

WHEREAS, pursuant to Mississippi Code 21-17-1(2)(a), the City finds that the Property is no longer needed for municipal or related purposes and the sale of the Property in the manner otherwise provided by law is not necessary or desirable for the financial welfare of the City and that the use of the Property for the purpose for which it is to be sold, conveyed or leased will promote and foster the development and improvement of the community in which it is located and the civic, social, educational, cultural, moral, economic or industrial welfare thereof; and

WHEREAS, pursuant to Mississippi Code 57-7-1, the City also finds that the Property is not needed for City purposes and that the Property may be leased or sold upon such terms and conditions as the City shall prescribe; and

WHEREAS, the City shall have the option to sale all or certain portions of the Property, which shall be in the best interest of the City; and

WHEREAS, the conveyance of the Property is in the best interest of the City and its residents as it allows for the City to receive funds to use for parks for its citizens and reduce expenses associated with the Property; and

WHEREAS, the City was able to use other City property to accomplish the purpose for which the Property was originally purchased; and

WHEREAS, the City finds that the sale of the Property by seeking bids for the Property is not necessary or desirable for the financial welfare of the City; and

WHEREAS, based on the findings above, the City desires to sell all or certain portions of the Property without having to advertise for and accept competitive bids but instead in accordance with either Mississippi Code 21-17-1(2)(b)(i) by seeking the average of two (2) appraisals or in accordance with Mississippi Code 57-7-1 for industrial and commercial uses; and

NOW THEREFORE, in consideration of the findings previously noted, be it resolved as follows:

1. The City Board does hereby authorize the surplus of the Property and for the City to proceed with the advertising and negotiating towards a sale of all or certain portions of the Property.

2. The Mayor, on behalf of the City, is authorized to negotiate a contract for the sale of all or certain portions of the Property, which shall be approved by the City Board.

3. The Mayor, on behalf of the City, is authorized to take any and action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 5th day of January, 2016.

FLEA MARKET LEASE AMENDMENT

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

Mr. Manley stated that this amendment will extend the flea market lease with Mid-South Swap and Flea Market until December 31, 2017. The rate will be $2,500 per day. Alderman Brooks made the motion to approve the lease amendment. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES

Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2016.

A copy of the amendment is attached to these minutes.

GREEN MACHINE LEASE AMENDMENTS

Nick Manley, City Attorney, presented these items to the Board.

Mr. Manley stated that these amendments extend the lease for the Box Office and Amphitheater with Green Machine for 2016. Mr. Mnaley stated that the terms are the same as 2015.

Box Office

Mr. Manley stated that there are no changes to the Box Office agreement with Green Machine and the City will continue to collect $800.00 per month for the use. Alderman Brooks made the motion to adopt the lease amendment for the Box Office. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2016.

A copy of the amendment is attached to these minutes.

Amphitheater

Mr. Manley stated that there are no changes to the Amphitheater agreement and the City will continue to collect $1.00 per ticket sold and $75,000 annually for use of the Amphitheater. Alderman Ferguson made the motion to adopt the lease amendment.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES

Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2016.

A copy of the amendment is attached to these minutes.

ATHLETIC HOUSE LEASE AMENDMENT

Mr. Manley, City Attorney, presented this item the Board.

Mr. Manley stated that his amendment extends the lease for Athletic House with the same payment schedule as 2015. Mr. Manley added that the rental payments are now consistent with the appraised value of the space. Alderman Brooks made the motion to adopt the lease amendment. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of January, 2016.

A copy of the amendment is attached to these minutes.

HURRICANE CREEK PHASE 8 CHANGE ORDER #2

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that the Hurricane Creek Sewer Project -Phase 8 has been completed and this change order reflects installed quantities to date. Mr. Cordell stated that this change order is for a deductive amount of $6,529.40. Alderman Gallagher made the motion to approve the change order. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

A copy of the change order is attached to these minutes.

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

Mayor Musselwhite expressed great appreciation toward the Fire and EMS Departments for assisting tornado victims with search and rescue in Benton County on December 23, 2015.

Next, Mayor Musselwhite stated that Chief Ron White will officially retire on January 22, 2016. Mayor Musselwhite expressed that Chief White is one of the finest examples of dedication and commitment our City has ever known. He has served our Fire Department since its inception and given a large part of his life protecting the citizens of Southaven. It's obvious that he loves this City and put his heart into every effort to make Southaven a model for other departments to follow. He always placed his organization's needs above his own, and even with his departure, has shied away from personal recognition. With his leadership, standards have been set that will benefit our Fire Department and City for many years to come. Mayor Musselwhite expressed that they are very thankful for his service and will miss him, but wish him well with the next chapter of his life.

The City of Southaven then passed a resolution to honor Chief White for his outstanding service and dedication to our City by renaming the Fire Training Center as the Ron White Fire Training Center. Chief White began his service to the City in 1979, served as Deputy Fire Chief since 1985, and Fire Chief since 2010. He was instrumental in the creation and construction of the training center.

Mayor Musselwhite updated the Board that the County is interested in working with the City on some additional road projects. Mayor Musselwhite explained that the County will need to have their applications submitted to MPO in order to obtain federal funding by January 15 and he will update them once he receives more information.

Mayor Musselwhite stated that the City also has some approved projects in process:

Approved Projects in Process	Funding Source	Total Cost	City Cost	Construction Start Date
Snowden / Central Parks Main Street Pedestrian Project Multi Use Trail Project	MDOT	$1,200,000	$200,000	Apr-16
Main Street Pedestrian Project	MPO		$173,000	Jan-17
Carriage Hill Pedestrian Project	MPO		$174,000	Sep-16

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

January 5, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Joshua Henry	Parks Superintendent	Parks	01/06/2016	$58,000.00
Teresa Ried	Clerk	Planning	TBD	12.00/hr

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Steve Pirtle	Deputy Police Chief	Police Chief	01/23/16	$93,620.00
Roger Thornton	Deputy Fire Chief	Fire Chief	01/23/16	$85,410.00
Matt Anderson	Captain	Deputy Police Chief	01/23/16	$85,800.00
Danny Scallions	Captain	Deputy Fire Chief	01/23/16	$81,280.00

Employee Name	Department	Action Taken	Effective Date	With/Without Pay

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Mary Waggener	Deputy Clerk	City Clerk	12/21/2015	$10.00
Tom Long, Sr.	Police Chief	Police	01/22/2016	$93,620.80
Ronald White	Fire Chief	Fire	01/22/2016	$85,404.80

Alderman Brooks made the motion to approve the Personnel Docket of January 5, 2016 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

Mr. Manley stated that in 2013 a lien was filed on a property and the same amount was also placed as an assessment. When the home was closed on in 2014 the lien was paid as part of the closing and then again paid with the 2015 taxes. Mr. Manley requested authorization to refund the homeowner on Jacob Lane in the amount of $339.00 for the double payment. Alderman Flores made the motion to approve the refund. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

Mr. Manley stated that this request. Alderman Flores made the motion to approve the reimbursement. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of December, 2015.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 5, 2016, including demand checks and payroll in the amount of $1,498,315.14. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

251604, 251607, 252306, 252307, 252311, 252519, 252526, 252564, 252584, 252614, 252615, 252616, 252619, 252627, 252632, 252736, 252748, 252810, 252907, 252908

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 5th day of January, 2016.

EXECUTIVE SESSION

A copy of the Executie 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 Flores. Motion was put to a vote and passed unanimously, January 5, 2016 at 8:05 p.m.

____
Darren Musselwhite,
Mayor

____
City Clerk's Office

(Seal)

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 received $500,000 in FY 15 in insurance proceeds for the Greenbrook park building and will receive more proceeds in FY 16.

WHEREAS, the $650,000.00 amendment as set forth in Exhibit A allows for those reimbursement revenues in FY 16 (and additional insurance proceeds) to have an expense code within the FY 16 budget to pay for the construction.

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. The Mayor or CAO or their designee are authorized to take all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 5th day of January, 2016.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 10, 1980

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0010 581 100	Insurance Proceeds	$ -	$ (650,000)	$ (650,000)
				$ (650,000)
902	Greenbrook Construction		$ 650,000	$ 650,000
				$ 650,000
				$ -

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE MAYOR TO SIGN
THE CHANGE ORDER FOR FEMA/MEMA COMMUNITY SHELTER**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the construction of the FEMA/MEMA Community Shelter ("Project"). Murphy and Sons, Inc. ("Murphy") was the lowest and best bid; and

WHEREAS, it has been recommended by the Project consulting architects to allow for extra construction related to roof support as more fully set forth in Exhibit A; and

WHEREAS, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of $3,609.00.

2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

Following a reading of the foregoing resolution, Alderman Payne made the motion and Alderman Kite 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: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

ORDERED AND DONE, this 5th day of January, 2016.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:
City of Southaven - MEMA/FEMA Community Shelter
City of Southaven MS
MEMA/FEMA Community Shelter
Southaven, MS 38671

CHANGE ORDER NUMBER: 003
DATE: November 9, 2015

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
Murphy and Sons, Inc.
9148 Corporate Drive
Southaven, MS 38671

ARCHITECT'S PROJECT NUMBER: 10354
CONTRACT DATE: January 28, 2014
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Additional L 3 1/2 x 3 1/2 x 1/4" angles for roof support at outside corners of the roof and for soffit support at the inside corners of the roof as instructed in RFI #18.

The original Contract Sum was	$	2,667,000.00
The net change by previously authorized Change Orders	$	24,944.00
The Contract Sum prior to this Change Order was	$	2,691,944.00
The Contract Sum will be increased by this Change Order in the amount of	$	3,609.00
The new Contract Sum including this Change Order will be	$	2,695,553.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is March 26, 2016.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A2H, PLLC	Murphy and Sons, Inc.	City of Southaven, MS
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
1308 North Lamar Blvd., Suite 1 Oxford, MS 38655	9148 Corporate Drive Southaven, MS 38671	8710 Northwest Drive Southaven, MS 38671
ADDRESS	**ADDRESS**	**ADDRESS**
	[signature]	[signature]
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Stewart A. Smith, AIA Project Manager	David G. Murphy	Darren Musselwhite Mayor
(Typed name)	*(Typed name)*	*(Typed name)*
11·30·15	12/2/2015	1/7/16
DATE	**DATE**	**DATE**

CHANGE ORDER REQUEST

MURPHY AND SONS INCORPORATED GENERAL CONTRACTORS

9148 Corporate Drive • P.O. Box 492
Southaven, Mississippi 38671
P (662) 393-3130 • F (662) 393-8111

Date: November 09, 2015 | Project No.: 15216 | C.O.R. No.: 003

To: A2H, PLLC.
1308 North Lamar Blvd. Suite 1
Oxford, MS. 38655

Project: Southaven MEMA/FEMA Community Safe Room
7360 Highway 51
Southaven, MS. 38671

Attn.: Stewart Smith

From: Clayton Rhea

SCOPE OF CHANGE ORDER REQUEST

Additional L 3 1/2 x 3 1/2 x 1/4" angles for roof support at outside corners of the roof and for soffit support at the inside corners of the roof as instructed in RFI # 18.

Item Description	Qty.	Unit	Labor		Material		Equipment		Subctr.	Total
			U.P.	Total	U.P.	Total	U.P.	Total		
Additive Work										
Additional angle for roof and soffit.	1.00								2,776	2,776
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
Deductive Work										
	1.00									
	1.00									
	1.00									
	1.00									
	1.00									
Add-Ons										
Sales Tax - Incld. in Mat. & Equip.										
Supervision	10.00%									278
Permits	0.50%									
General Liability Insurance	0.10%									3
Builder's Risk Insurance	0.25%									7
Performance & Payment Bond	1.15%									32
M.P.C.	3.50%									97
Additive - O.H. & Profit @ M.S.I.	15.00%									
Additive - O.H. & Profit @ Subctr.	15.00%									416
Deductive - O.H. & Profit @ Orig. Bid	2.00%									

AGREEMENT

I / We agree to the following price and conditions contained herein.

Approved By: (Name & Title) SAL Date 11/18/15

Change Order Request Total: 3,609

Contract Time Extension Days:

MAINTENANCE QUOTATION SUMMARY

HEXAGON SAFETY & INFRASTRUCTURE

Agreement: 1-D7RFH7

Performance Period: 10/01/2015 through 09/30/2016
Payment Type:
Currency: USD

Bill To:

DeSoto MS County of-Southaven Police Department
ATTN: Chris Shelton
8710 Northwest Drive

Southaven, MS 38671
USA

Ship To:

DeSoto MS County of
ATTN: Chris Shelton
8710 Northwest Drive
Southaven, MS 38671
USA

Quotation Summary:

SW Maint	$12,600.03
Total Services Cost*	**$12,600.03**

*** Total is exclusive of applicable taxes. Applicable taxes will be added to the invoice.**

The maintenance services quoted herein are subject to the attached Hexagon Safety & Infrastructure Maintenance Terms and Conditions. This agreement shall only become binding and effective upon the written acceptance by Hexagon Safety and Infrastructure. This quotation expires ninety (90) days from the date of issue by Hexagon Safety and Infrastructure.
The maintenance services quoted herein are dependent upon all Five Agencies (Desoto Sheriff's Office, Olive Branch Police Dept., Southaven Police Dept., Hernando Police Dept. and Southaven Police Dept.) having executed their respective quotes and returned it to Hexagon along with an applicable purchase order; Until Hexagon receives all executed quotes and purchase orders, it is not obligated to provide services hereunder.

THIS IS NOT AN INVOICE

Offered by:	Intergraph Corporation	Accepted by:	City of Southaven
Signature:		Signature:	Chris Shelton
Name:	Renecer J. Davis	Name:	Chris Shelton
	Maintenance Contract Administrator	Title:	Director
Date:	12/15/2015	Date:	1-8-16
Email:	Renecer.davis@hexagonsi.com	Email:	cshelton@southaven.org
Telephone:	256-730-1321	Telephone:	662 280 6557
Fax:	256-730-5641	Fax:	662 280 6559

MAINTENANCE QUOTATION SUMMARY

HEXAGON SAFETY & INFRASTRUCTURE

Agreement: 1-D7RFH7

Performance Period: 10/01/2015 through 09/30/2016
Payment Type:
Currency: USD

Please mark one of the following options when submitting your acceptance:

- [x] A Purchase Order will not be Issued. Customer signature above constitutes notice to proceed with this agreement.
- [ ] A Purchase Order will be issued and shall reference the terms and conditions of above referenced quote.

MAINTENANCE QUOTATION DETAIL

HEXAGON
SAFETY & INFRASTRUCTURE

DeSoto MS County of
Account Nbr: MDC-3734
Quote: 1-D7RFH7 - DeSoto MS County of

PO#:
Performance Period: 10/01/2015 through 09/30/2016
Currency: USD

Bill To:
DeSoto MS County of
ATTN: Accounts Payable
3101 Goodman Rd West
Horn Lake, MS 38637
USA

Ship To:
DeSoto MS County of
ATTN: Capt Troy Rowell
3101 Goodman Rd West
Horn Lake, MS 38637
USA

Site Number: 50001652

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
1	RMS0001	inPURSUIT RMS Server	MME-1-5QGVV5	10/01/2015	09/30/2016	Premium	12	1	$702.98	$8,435.76
2	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHB3N	10/01/2015	09/30/2016	Premium	12	20	$10.06	$2,414.40
3	RMS0004	inPURSUIT FBR Server	MME-1-5QHB6Z	10/01/2015	09/30/2016	Premium	12	1	$234.47	$2,813.64
4	RMS0005	inPURSUIT FBR Client	MME-1-5QHB75	10/01/2015	09/30/2016	Premium	12	50	$6.18	$3,708.00
						Subtotal for Site Number 50001652				**$17,371.80**

Site Number: 50001656

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
8	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHNSF	10/01/2015	09/30/2016	Premium	12	38	$10.06	$4,587.36
9	RMS0004	inPURSUIT FBR Server	MME-1-5QHNYR	10/01/2015	09/30/2016	Premium	12	1	$234.47	$2,813.64
10	RMS0005	inPURSUIT FBR Client	MME-1-5QHNYX	10/01/2015	09/30/2016	Premium	12	50	$6.18	$3,708.00
						Subtotal for Site Number 50001656				**$11,109.00**

Site Number: 50001653

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
13	RMS0001	inPURSUIT RMS Server	MME-1-5QHO7L	10/01/2015	09/30/2016	Premium	12	1	$702.98	$8,435.76
14	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHO7R	10/01/2015	09/30/2016	Premium	12	17	$10.06	$2,052.24
15	RMS0004	inPURSUIT FBR Server	MME-1-5QHOAL	10/01/2015	09/30/2016	Premium	12	1	$234.47	$2,813.64
16	RMS0005	inPURSUIT FBR Client	MME-1-5QHOAR	10/01/2015	09/30/2016	Premium	12	25	$6.18	$1,854.00
						Subtotal for Site Number 50001653				**$15,155.64**

Site Number: 50001654

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
20	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHOFF	10/01/2015	09/30/2016	Premium	12	48	$10.06	$5,794.56
21	RMS0004	inPURSUIT FBR Server	MME-1-5QHONF	10/01/2015	09/30/2016	Premium	12	1	$234.47	$2,813.64
22	RMS0005	inPURSUIT FBR Client	MME-1-5QHONL	10/01/2015	09/30/2016	Premium	12	15	$6.18	$1,112.40
						Subtotal for Site Number 50001654				**$9,720.60**

~~MAINTENANCE QUOTATION DETAIL~~

HEXAGON SAFETY & INFRASTRUCTURE

DeSoto MS County of
Account Nbr: MDC-3734
Quote: 1-D7RFH7 - DeSoto MS County of

PO#:
Performance Period: 10/01/2015 through 09/30/2016
Currency: USD

Site Number: 50001655

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
26	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHOQL	10/01/2015	09/30/2016	Premium	12	32	$10.06	$3,863.04
27	RMS0004	inPURSUIT FBR Server	MME-1-5QHOVX	10/01/2015	09/30/2016	Premium	12	1	$234.47	$2,813.64
28	RMS0005	inPURSUIT FBR Client	MME-1-5QHOW3	10/01/2015	09/30/2016	Premium	12	40	$6.18	$2,966.40
									Subtotal for Site Number 50001655	**$9,643.08**

Grand Total Excluding Tax $63,000.12

Southaven Police Deparment	$12,600.03
Horn Lake Police Department	$12,600.03
Hernando Police Department	$12,600.03
Olive Branch Police Department	$12,600.03
Desoto County Sheriff's Department	$12,600.00
Total	**$63,000.12**

PROPOSAL SUMMARY

tream.

Location Listing - Monthly Recurring Charges

ry Billing Account CITY OF SOUTHAVEN, #61147293

3270391

any Representative Clark, Amy C (Amy) Rep ID 474419

ive Date 04/16/2015

$6,862.77

cation Name & Service Address	Access	Voice	Integrated Voice & Data	Data	Equipment	Value Added Services	Total
SOUTHAVEN PUBLIC WORKS EPPER CHASE DR, AVEN, MS 38671-7408	$447.00	$15.00	$304.00	$0.00	$0.00	$0.00	$766.00
SOUTHAVEN ORTHWEST DR, AVEN, MS 38671	$414.27	$45.00	$600.00	$100.00	$0.00	$0.00	$1,159.27
SOUTHAVEN - Parks Dept e Tar Aly, AVEN, MS 38672-6315	$594.75			$300.00	$0.00	$0.00	$894.75
SOUTHAVEN - FS #1 teline Rd W, AVEN, MS 38671-1225	$400.00	$15.00	$298.00	$0.00	$0.00	$0.00	$713.00
SOUTHAVEN - Golf innea Rd, AVEN, MS 38671-2800	$100.00			$108.00	$0.00	$0.00	$208.00
SOUTHAVEN - FS #3 ore Rd, AVEN, MS 38671-9655	$400.00			$200.00	$0.00	$0.00	$600.00
SOUTHAVEN - FS #2 innea Rd, AVEN, MS 38671-5518	$400.00			$200.00	$0.00	$0.00	$600.00
SOUTHAVEN - PD East Presinct y Dr, AVEN, MS 38671	$400.00			$200.00	$0.00	$0.00	$600.00
SOUTHAVEN - Baseball Field ewood PL, AVEN, MS 38671	$100.00			$108.00	$0.00	$0.00	$208.00
SOUTHAVEN - R/C Park erry Valley Blvd, AVEN, MS 38671-5110	$100.00			$108.00	$0.00	$0.00	$208.00
SOUTHAVEN - Soccer Complex teline Rd W, AVEN, MS 38671	$100.00			$108.00	$0.00	$0.00	$208.00
erans Dr, AVEN, MS 38671-2014	$447.75			$250.00	$0.00	$0.00	$697.75
Total	$3,903.77	$75.00	$1,202.00	$1,682.00	$0.00	$0.00	$6,862.77

~~PROPOSAL~~

windstream.

Customer Name

Customer Name	CITY OF SOUTHAVEN	EAN (Account Number)	61147293
Install Street Address	8710 NORTHWEST DR	City, State, Zip	SOUTHAVEN, MS, 38671
Opportunity ID	865594	Proposal / Quote ID	3270391
Contract Term	60	Service Order Type	Renewal/Upsell
Effective Date	04/16/2015		

	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Fast Ethernet Local Loop - 30 Mbps Charge	--	1	$414.27	$414.27
Advanced Application Reporting				
Advanced Application Reporting Charge	--	1	$0.00	$0.00
Common Voice Features				
LD Block of 1000	--	3	$15.00	$45.00
Dynamic IP Services				
20 DID Station Numbers *	--	4	$6.00	$24.00
Advanced Managed Router Charge	--	1	$0.00	$0.00
Cisco 2921-ETH Charge	--	1	$0.00	$0.00
30 Mb High Speed Dynamic IP PortFast Ethernet TDM-PRI Converged 0	--	1	$300.00	$300.00
FSLC Charge	--	30	$9.20	$276.00
Managed Network Security - Cloud				
Managed Network Security Cloud Premium Charge 100.0 Mb	--	1	$100.00	$100.00
Total Features				**$1,159.27**

Other Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Special Construction Install Charge	--	1	$0.00	$0.00
Local Loop Install Charge	--	1	$0.00	$0.00
Advanced Application Reporting				
Advanced Application Reporting Installation Charge	--	1	$0.00	$0.00
Dynamic IP Services				
High Speed Dynamic IP Port Install	--	1	$0.00	$0.00
Advanced Managed Router Install Charge	--	1	$0.00	$0.00
Data Accessories kit 1 Charge	--	1	$0.00	$0.00
Total Other Charges (Non-Recurring)				**$0.00**

Total Location Solution	Total Price
Total Location Monthly Recurring Charges	**$1,159.27**
Total Location Non-Recurring Charges	**$0.00**

* Rates are subject to change on 30 days notice via bill message on customer's invoice.

** Additional charges apply for all local, long distance and 8XX features, network access charge, router maintenance, CPE maintenance and directory listings. For the current features pricing, go to http://www.paetec.com/about-us/notice.

*** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's Lease Agreement.

ner Name			
mer Name	CITY OF SOUTHAVEN PUBLIC WORKS	EAN (Account Number)	61158266
Street Address	5813 PEPPER CHASE DR	City, State, Zip	SOUTHAVEN, MS, 38671-7408
tunity ID	865594	Proposal / Quote ID	3270391
act Term	60	Service Order Type	Renewal/Upsell
ive Date	04/16/2015		

	Included	Total Qty	Price/Unit	Total Price
oop				
Ethernet Local Loop Charge	–	1	$447.00	$447.00
Application Reporting				
nced Application Reporting Charge	–	1	$0.00	$0.00
Voice Features				
ock of 1000	–	1	$15.00	$15.00
IP Services				
D Station Numbers *	–	2	$6.00	$12.00
nced Managed Router Charge	–	1	$0.00	$0.00
1921-ETH Charge	–	1	$0.00	$0.00
High Speed Dynamic IP PortEthernet TDM-PRI erged 0	–	1	$200.00	$200.00
Charge	–	10	$9.20	$92.00
Features				**$766.00**

harges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
oop				
al Construction Install Charge	–	1	$0.00	$0.00
Loop Install Charge	–	1	$0.00	$0.00
Application Reporting				
nced Application Reporting Installation Charge	–	1	$0.00	$0.00
IP Services				
Speed Dynamic IP Port Install	–	1	$0.00	$0.00
nced Managed Router Install Charge	–	1	$0.00	$0.00
Accessories kit 1 Charge	–	1	$0.00	$0.00
Other Charges (Non-Recurring)				**$0.00**

cation Solution	Total Price
Location Monthly Recurring Charges	**$766.00**
Location Non-Recurring Charges	**$0.00**

er Name			
ner Name	CITY OF SOUTHAVEN - Parks Dept	EAN (Account Number)	5765453
Street Address	3335 Pine Tar Aly	City, State, Zip	SOUTHAVEN, MS, 38672-6315
tunity ID	865594	Proposal / Quote ID	3270391
ct Term	60	Service Order Type	Renewal/Upsell
e Date	04/16/2015		

l Services	Total Qty	Price/Unit	Total Price

MPLS VPN Bundle			
Bandwidth	20 Mbps	–	–
Transport Ethernet	0	–	–
MPLS VPN	Yes	–	–
Total Services			$300.00

	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Fast Ethernet Local Loop - 20 Mbps Charge	–	1	$594.75	$594.75
Advanced Application Reporting				
Advanced Application Reporting Charge	–	1	$0.00	$0.00
VPN				
Advanced Managed Router Charge	–	1	$0.00	$0.00
Cisco 2911-Voice Charge	–	1	$0.00	$0.00
Quality of Service Charge	–	1	$0.00	$0.00
Total Features				**$594.75**

Other Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Special Construction Install Charge	–	1	$0.00	$0.00
Local Loop Install Charge	–	1	$0.00	$0.00
Advanced Application Reporting				
Advanced Application Reporting Installation Charge	–	1	$0.00	$0.00
VPN				
Advanced Managed Router Install Charge	–	1	$0.00	$0.00
Data Accessories kit 2 Charge	–	1	$0.00	$0.00
Data Installation Charge	–	1	$0.00	$0.00
Total Other Charges (Non-Recurring)				**$0.00**

Total Location Solution	Total Price
Total Location Monthly Recurring Charges	**$894.75**
Total Location Non-Recurring Charges	**$0.00**

Customer Name			
Customer Name	CITY OF SOUTHAVEN - FS #1	EAN (Account Number)	5765455
Install Street Address	1940 Stateline Rd W	City, State, Zip	SOUTHAVEN, MS, 38671-1225
Opportunity ID	865594	Proposal / Quote ID	3270391
Contract Term	60	Service Order Type	Renewal/Upsell
Effective Date	04/16/2015		

	Included	Total Qty	Price/Unit	Total Price
Loop				
Ethernet Local Loop Charge	–	1	$400.00	$400.00
d Application Reporting				
nced Application Reporting Charge	–	1	$0.00	$0.00
h Voice Features				
lock of 1000	–	1	$15.00	$15.00
IP Services				
ID Station Numbers *	–	1	$6.00	$6.00
nced Managed Router Charge	–	1	$0.00	$0.00
1921-ETH Charge	–	1	$0.00	$0.00
b High Speed Dynamic IP PortEthernet TDM-PRI verged 0	–	1	$200.00	$200.00
C Charge	–	10	$9.20	$92.00
l Features				$713.00

Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
Loop				
ial Construction Install Charge	–	1	$0.00	$0.00
l Loop Install Charge	–	1	$0.00	$0.00
d Application Reporting				
nced Application Reporting Installation Charge	–	1	$0.00	$0.00
IP Services				
Speed Dynamic IP Port Install	–	1	$0.00	$0.00
nced Managed Router Install Charge	–	1	$0.00	$0.00
Accessories kit 1 Charge	–	1	$0.00	$0.00
l Other Charges (Non-Recurring)				$0.00

ocation Solution	Total Price
l Location Monthly Recurring Charges	$713.00
l Location Non-Recurring Charges	$0.00

ner Name			
mer Name	CITY OF SOUTHAVEN - Golf	EAN (Account Number)	5765456
l Street Address	8925 Swinnea Rd	City, State, Zip	SOUTHAVEN, MS, 38671-2800
rtunity ID	865594	Proposal / Quote ID	3270391
act Term	60	Service Order Type	Renewal/Upsell
ive Date	04/16/2015		

d Services	Total Qty	Price/Unit	Total Price
MPLS VPN Bundle			
andwidth	1.5 Mbps	–	–
ransport T1	1	–	–
PLS VPN	Yes	–	–
otal Services			$208.00

	Included	Total Qty	Price/Unit	Total Price
Advanced Application Reporting				
Advanced Application Reporting Charge	–	1	$0.00	$0.00
VPN				
Advanced Managed Router Charge	–	1	$0.00	$0.00
Cisco 1921-1T1 Charge	–	1	$0.00	$0.00
Quality of Service Charge	–	1	$0.00	$0.00
Total Features				$0.00

Other Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
Access Loop				
On Net T1	–	1	$0.00	$0.00
Advanced Application Reporting				
Advanced Application Reporting Installation Charge	–	1	$0.00	$0.00
VPN				
Advanced Managed Router Install Charge	–	1	$0.00	$0.00
Data Accessories kit 1 Charge	–	1	$0.00	$0.00
Data Installation Charge	–	1	$0.00	$0.00
Total Other Charges (Non-Recurring)				$0.00

Total Location Solution	Total Price
Total Location Monthly Recurring Charges	**$208.00**
Total Location Non-Recurring Charges	**$0.00**

Customer Name			
Customer Name	CITY OF SOUTHAVEN - FS #3	EAN (Account Number)	5765458
Install Street Address	6050 Elmore Rd	City, State, Zip	SOUTHAVEN, MS, 38671-9655
Opportunity ID	865594	Proposal / Quote ID	3270391
Contract Term	60	Service Order Type	Renewal/Upsell
Effective Date	04/16/2015		

Bundled Services	Total Qty	Price/Unit	Total Price
MPLS VPN Bundle			
Bandwidth	10 Mbps	–	–
Transport Ethernet	0	–	–
MPLS VPN	Yes	–	–
Total Services			**$200.00**

	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Fast Ethernet Local Loop Charge	–	1	$400.00	$400.00
Advanced Application Reporting				
Advanced Application Reporting Charge	–	1	$0.00	$0.00
VPN				
Advanced Managed Router Charge	–	1	$0.00	$0.00
Cisco 1921-ETH Charge	–	1	$0.00	$0.00
Quality of Service Charge	–	1	$0.00	$0.00
Total Features				$400.00

Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
Loop				
al Construction Install Charge	–	1	$0.00	$0.00
Loop Install Charge	–	1	$0.00	$0.00
d Application Reporting				
nced Application Reporting Installation Charge	–	1	$0.00	$0.00
nced Managed Router Install Charge	–	1	$0.00	$0.00
Accessories kit 1 Charge	–	1	$0.00	$0.00
Installation Charge	–	1	$0.00	$0.00
Other Charges (Non-Recurring)				$0.00

ocation Solution	Total Price
Location Monthly Recurring Charges	$600.00
Location Non-Recurring Charges	$0.00

er Name			
tomer Name	CITY OF SOUTHAVEN - FS #2	EAN (Account Number)	5765459
Street Address	7980 Swinnea Rd	City, State, Zip	SOUTHAVEN, MS, 38671-5518
rtunity ID	865594	Proposal / Quote ID	3270391
act Term	60	Service Order Type	Renewal/Upsell
tive Date	04/16/2015		

d Services	Total Qty	Price/Unit	Total Price
MPLS VPN Bundle			
Bandwidth	10 Mbps	–	–
Transport Ethernet	0	–	–
MPLS VPN	Yes	–	–
Total Services			$200.00

	Included	Total Qty	Price/Unit	Total Price
Loop				
t Ethernet Local Loop Charge	--	1	$400.00	$400.00
d Application Reporting				
nced Application Reporting Charge	–	1	$0.00	$0.00
nced Managed Router Charge	–	1	$0.00	$0.00
1921-ETH Charge	--	1	$0.00	$0.00
ty of Service Charge	--	1	$0.00	$0.00
Features				$400.00

Other Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Special Construction Install Charge	--	1	$0.00	$0.00
Local Loop Install Charge	--	1	$0.00	$0.00
Advanced Application Reporting				
Advanced Application Reporting Installation Charge	--	1	$0.00	$0.00
VPN				
Advanced Managed Router Install Charge	--	1	$0.00	$0.00
Data Accessories Kit 1 Charge	--	1	$0.00	$0.00
Data Installation Charge	--	1	$0.00	$0.00
Total Other Charges (Non-Recurring)				$0.00

Total Location Solution	Total Price
Total Location Monthly Recurring Charges	**$600.00**
Total Location Non-Recurring Charges	**$0.00**

Customer Name			
Customer Name	CITY OF SOUTHAVEN - PD East Presinct	EAN (Account Number)	5765460
Install Street Address	3164 May Dr	City, State, Zip	SOUTHAVEN, MS, 38671
Opportunity ID	865594	Proposal / Quote ID	3270391
Contract Term	60	Service Order Type	Renewal/Upsell
Effective Date	04/16/2015		

Bundled Services	Total Qty	Price/Unit	Total Price
MPLS VPN Bundle			
Bandwidth	10 Mbps	--	--
Transport Ethernet	0	--	--
MPLS VPN	Yes	--	--
Total Services			**$200.00**

	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Fast Ethernet Local Loop Charge	--	1	$400.00	$400.00
Advanced Application Reporting				
Advanced Application Reporting Charge	--	1	$0.00	$0.00
VPN				
Advanced Managed Router Charge	--	1	$0.00	$0.00
Cisco 1921-ETH Charge	--	1	$0.00	$0.00
Quality of Service Charge	--	1	$0.00	$0.00
Total Features				**$400.00**

Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
Loop				
cial Construction Install Charge	--	1	$0.00	$0.00
l Loop Install Charge	--	1	$0.00	$0.00
d Application Reporting				
nced Application Reporting Installation Charge	--	1	$0.00	$0.00
nced Managed Router Install Charge	--	1	$0.00	$0.00
Accessories kit 1 Charge	--	1	$0.00	$0.00
Installation Charge	--	1	$0.00	$0.00
l Other Charges (Non-Recurring)				$0.00

ocation Solution	Total Price
l Location Monthly Recurring Charges	$600.00
l Location Non-Recurring Charges	$0.00

mer Name			
omer Name	CITY OF SOUTHAVEN - Baseball Field	EAN (Account Number)	5769254
ll Street Address	800 Stowewood PL	City, State, Zip	SOUTHAVEN, MS, 38671
rtunity ID	865594	Proposal / Quote ID	3270391
ract Term	60	Service Order Type	Renewal/Upsell
tive Date	04/16/2015		

d Services	Total Qty	Price/Unit	Total Price
MPLS VPN Bundle			
Bandwidth	1.5 Mbps	--	--
Transport T1	0	--	--
MPLS VPN	Yes	--	--
Total Services			$108.00

	Included	Total Qty	Price/Unit	Total Price
Loop				
Net T1/CAP Quote	--	1	$100.00	$100.00
d Application Reporting				
nced Application Reporting Charge	--	1	$0.00	$0.00
nced Managed Router Charge	--	1	$0.00	$0.00
1921-1T1 Charge	--	1	$0.00	$0.00
lity of Service Charge	--	1	$0.00	$0.00
l Features				$100.00

Other Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Off Net T1/CAP Quote	--	1	$0.00	$0.00
Advanced Application Reporting				
Advanced Application Reporting Installation Charge	--	1	$0.00	$0.00
VPN				
Advanced Managed Router Install Charge	--	1	$0.00	$0.00
Data Accessories kit 1 Charge	--	1	$0.00	$0.00
Data Installation Charge	--	1	$0.00	$0.00
Total Other Charges (Non-Recurring)				**$0.00**

Total Location Solution	Total Price
Total Location Monthly Recurring Charges	**$208.00**
Total Location Non-Recurring Charges	**$0.00**

Customer Name			
Customer Name	CITY OF SOUTHAVEN - R/C Park	EAN (Account Number)	5769262
Install Street Address	7505 Cherry Valley Blvd	City, State, Zip	SOUTHAVEN, MS, 38671-5110
Opportunity ID	865594	Proposal / Quote ID	3270391
Contract Term	60	Service Order Type	Renewal/Upsell
Effective Date	04/16/2015		

Bundled Services	Total Qty	Price/Unit	Total Price
MPLS VPN Bundle			
Bandwidth	1.5 Mbps	--	--
Transport T1	1	--	--
MPLS VPN	Yes	--	--
Total Services			**$208.00**

	Included	Total Qty	Price/Unit	Total Price
Advanced Application Reporting				
Advanced Application Reporting Charge	--	1	$0.00	$0.00
VPN				
Advanced Managed Router Charge	--	1	$0.00	$0.00
Cisco 1921-1T1 Charge	--	1	$0.00	$0.00
Quality of Service Charge	--	1	$0.00	$0.00
Total Features				**$0.00**

Other Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
Access Loop				
On Net T1	--	1	$0.00	$0.00
Advanced Application Reporting				
Advanced Application Reporting Installation Charge	--	1	$0.00	$0.00
VPN				
Advanced Managed Router Install Charge	--	1	$0.00	$0.00
Data Accessories kit 1 Charge	--	1	$0.00	$0.00
Data Installation Charge	--	1	$0.00	$0.00
Total Other Charges (Non-Recurring)				**$0.00**

ocation Solution	Total Price
l Location Monthly Recurring Charges	$208.00
l Location Non-Recurring Charges	$0.00

ner Name			
omer Name	CITY OF SOUTHAVEN - Soccer Complex	EAN (Account Number)	5769264
l Street Address	4700 Stateline Rd W	City, State, Zip	SOUTHAVEN, MS, 38671
rtunity ID	865594	Proposal / Quote ID	3270391
act Term	60	Service Order Type	Renewal/Upsell
tive Date	04/16/2015		

d Services	Total Qty	Price/Unit	Total Price
MPLS VPN Bundle			
Bandwidth	1.5 Mbps	–	–
Transport T1	1	–	–
MPLS VPN	Yes	–	–
Total Services			$208.00

	Included	Total Qty	Price/Unit	Total Price
d Application Reporting				
nced Application Reporting Charge	–	1	$0.00	$0.00
nced Managed Router Charge	–	1	$0.00	$0.00
1921-1T1 Charge	–	1	$0.00	$0.00
ty of Service Charge	–	1	$0.00	$0.00
Features				$0.00

harges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
oop				
et T1	–	1	$0.00	$0.00
d Application Reporting				
nced Application Reporting Installation Charge	–	1	$0.00	$0.00
nced Managed Router Install Charge	–	1	$0.00	$0.00
Accessories kit 1 Charge	–	1	$0.00	$0.00
Installation Charge	–	1	$0.00	$0.00
Other Charges (Non-Recurring)				$0.00

ocation Solution	Total Price
Location Monthly Recurring Charges	$208.00
Location Non-Recurring Charges	$0.00

er Name			
mer Name	Police SID	EAN (Account Number)	5806711
Street Address	1855 Veterans Dr	City, State, Zip	SOUTHAVEN, MS, 38671-2014
tunity ID	865594	Proposal / Quote ID	3270391
act Term	60	Service Order Type	Renewal/Upsell
ve Date	04/16/2015		

Bundled Services	Total Qty	Price/Unit	Total Price
MPLS VPN Bundle			
Bandwidth	10 Mbps	--	--
Transport Ethernet	0	--	--
MPLS VPN	Yes	--	--
Total Services			**$250.00**

	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Fast Ethernet Local Loop Charge	--	1	$447.75	$447.75
Advanced Application Reporting				
Advanced Application Reporting Charge	--	1	$0.00	$0.00
VPN				
Advanced Managed Router Charge	--	1	$0.00	$0.00
Cisco 1921-ETH Charge	--	1	$0.00	$0.00
Quality of Service Charge	--	1	$0.00	$0.00
Total Features				**$447.75**

Other Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Special Construction Install Charge	--	1	$0.00	$0.00
Local Loop Install Charge	--	1	$0.00	$0.00
Advanced Application Reporting				
Advanced Application Reporting Installation Charge	--	1	$0.00	$0.00
VPN				
Advanced Managed Router Install Charge	--	1	$0.00	$0.00
Data Accessories kit 1 Charge	--	1	$0.00	$0.00
Data Installation Charge	--	1	$0.00	$0.00
Total Other Charges (Non-Recurring)				**$0.00**

Total Location Solution	Total Price
Total Location Monthly Recurring Charges	**$697.75**
Total Location Non-Recurring Charges	**$0.00**

Total Solution	Total Price
Total Monthly Recurring Charges	**$6,862.77**
Total Non-Recurring Charges	**$0.00**
Minimum Monthly Fee	**$6,862.77**

Service Information

This Proposal is subject to and controlled by the Windstream Service Terms and Conditions, which are incorporated herein by reference and attached hereto. Your signature constitutes your acceptance of the Proposal and your agreement to Windstream's Service Terms and Conditions.

CUSTOMER	WINDSTREAM
Signature: [signature]	Signature:
Printed Name: Chris Shelton	Printed Name:
Title: DIRECTOR of I.T.E.C.	Title:
Date: 1-5-2016	Date:

windstream.

WINDSTREAM SERVICE TERMS AND CONDITIONS

terms and conditions apply to the provision of all telecommunications and related services ("Services") by Windstream[1] ("Windstream") to City of Southaven ("Customer") under the proposal to which these terms and conditions are a part. These terms and conditions and Customer's proposal/sales order, and any service specific ...es form the agreement ("Agreement"). The Services will be offered in each area to the Customer by the Windstream affiliated entity authorized to provide the Services ...pplicable jurisdiction.

...and Renewal. This Agreement is effective on the date identified on the proposal ("Effective Date") and will continue for the term of 60 months as set forth in the ...l from the date that Services are installed until either terminated pursuant to the provisions below or replaced with a new agreement (the "Term"). Upon expiration of ...m, this Agreement will automatically renew for successive one-year terms (each, a "Renewal Term") until terminated or cancelled pursuant to its terms. In the event ...omer provides written notice of its intent not to renew but does not terminate Services hereunder, Windstream shall have the option of continuing to provide such ...s on a month-to-month basis, priced at Windstream's then current monthly rates.

...s for Services; Billing and Payment. Customer is responsible for paying all charges that apply to the Services as set forth in the Proposal Summary attached hereto as ... A. Customer is responsible for taxes, surcharges, fees, and assessments that apply to the sale and use of Services., including how those may change in the future and ...ess of whether such charges are identified in the Agreement. Windstream will bill Customer monthly for the Service, and all bills are due and payable upon receipt. ...ll will be considered late if not paid by the due date reflected on the invoice. All amounts payable by Customer shall be made without deduction unless Customer ...s a charge in accordance with Section 4 of this Agreement. Billing at a location will begin upon the earlier of (i) the installation date (which may be the date ...trative access to certain software-based Services is granted to Customer); (ii) thirty (30) days after delivery of the applicable facility and/or equipment to the Customer ...s (if the delay in connection of the facility and/or equipment is due to Customer or its agent); (iii) the date the Company notifies a Customer that Service is available for Customer; (iv) the date that installation of MPLS services is complete at the second site in an MPLS network; however, Windstream may choose to bill in full monthly ...nts with no proration for partial service periods when Service either starts or ends in the middle of a billing cycle. If installation of off-net Services is delayed due to ...r inaction by Customer, then Customer shall be responsible for all associated third-party provider charges. In certain service areas, paper bills are available only upon ...and for a monthly charge and billing for usage will round up to the next cent. If Customer authorizes payment by credit or debit card, then Windstream will not obtain ...consent or provide additional notice before invoicing the credit or debit card for all amounts due and owing. WINDSTREAM RESERVES THE RIGHT TO ...ASE OR DECREASE MONTHLY RECURRING CHARGES ("MRCS") ON AT LEAST THIRTY 30 DAYS' NOTICE AND OTHER RATES AT ANY ... IF CUSTOMER OBJECTS TO THE INCREASE, CUSTOMER MAY TERMINATE THIS AGREEEMENT UPON NOTICE OF THE PROPOSED ...ASE.

... Outage Credits. For Windstream's business-grade local and long distance voice telecommunications services, T1 and higher facility network Internet access and ...networking services, Customer will receive a credit of 1/30th of the MRC for that month for each day that Customer has a Service Outage, defined below. Only the ...affected by the Service Outage will be eligible for a credit. Credit is based upon the length of time Customer is without Service. Credits in any single month cannot ...the MRCs for Service that was affected by a Service Outage in that month. For purposes of this Agreement, a *"Service Outage"* is defined as the complete inability to: ...e or receive calls; (ii) access the Internet for the purpose of sending or receiving Internet traffic; or (iii) send or receive data across a Windstream supported private .... In the event Customer rents equipment or orders data center services from Windstream, such equipment and services shall not be considered "Services" for purposes ...ce credits under this Agreement.

...s. To dispute a bill, Customer must do so in good faith and deliver to Windstream in writing, which shall include e-mail, the specific basis for such dispute within sixty ...s after the date on the bill. If Customer does not follow this dispute process, the dispute shall be deemed waived.

...Payments; Late Payments. Windstream may accept any payments Customer marks as being "payment in full" or as being settlement of any dispute without waiving ...is Windstream has to collect the full payments from Customer. Customer is responsible for paying all costs and fees Windstream incurs as a result of collecting ...er's undisputed unpaid charges. Pursuant to Mississippi Code Secton 31-7-305(3), Windstream shall not charge to Customer interest in an amount exceeding 1.5% and ...erest shall not accrue unless the undisputed charge owed by Customer is forty-five (45) days past due.

...and Deposits. Customer authorizes Windstream to ask credit-reporting agencies for Customer's credit information. Windstream may require Customer to submit a ...ecurity deposit and an additional deposit if Customer increases Services, Customer is late on payment, or Customer's credit rating changes. The deposit will be refunded ...ctory credit has been established or upon termination of this Agreement for any reason, except that Windstream at its discretion may apply the deposit to any amount ...unpaid by Customer.

...s Location; Moves. Customer is responsible for providing an environment that is suitable for the Services, including equipment that is compatible with Windstream's .... Customer shall provide Windstream with the correct address to obtain Services, because Windstream relies on such information to determine which taxes, fees, ...ges and assessments apply to the Services. If Customer does not provide a valid address, Customer will be responsible for any resulting taxes, fees, surcharges, ...ents and penalties related thereto. Customer will notify Windstream if Customer's address changes, in which case Windstream may either (a) terminate the affected ...s, or (b) allow Customer to provide sixty (60) days' advance notice to Windstream to move Services to a new location and pay any applicable installation charges ...er will enter into a new agreement for such new location. Charges, including reasonable administrative costs and fees incurred by Windstream may apply as a result of ...er's move, in addition to a change in MRCs.

...ream-Provided and Owned Equipment. Any equipment installed by Windstream on Customer's premises that is not the subject of a sale to Customer (such as the ...SU, interface cards, Channel Bank and routers, if applicable) shall remain at all times the property of Windstream. Equipment shall remain in good condition, less ...wear and tear. Windstream shall be responsible for the maintenance and repair of the equipment unless it is damaged as a result of the action or inaction of Customer or ...oyees or agents, in which case Customer shall reimburse Windstream for the cost of any necessary repairs. Customer shall provide Windstream reasonable access to the ...nt for purposes of repair, maintenance, removal or otherwise. If Windstream does not have access to Customer's premises within thirty (30) days after Customer ...es this Agreement, or if Windstream requests Customer return the equipment and Customer does not return the equipment to Windstream within thirty (30) days of ...ion, Customer shall reimburse Windstream for the full purchase price of the equipment as well as any attorney's fees and costs. Customer shall pack and ship the ...nt in such a way so as to limit and/or avoid damage to the equipment. In the event the equipment is damaged in shipping, Customer shall be responsible for the cost to ...the equipment. For the avoidance of doubt, Customer is responsible for maintaining all equipment on its premises not provided and/or owned by Windstream and ...such equipment is compatible with Windstream's network. All terminal equipment must be registered with the Federal Communications Commission ("FCC") under ...R. Part 68, and all wiring must be installed and maintained in compliance with those regulations.

[1] ...stream is defined for purposes of this Agreement to mean Windstream Communications, Inc. or such authorized Windstream affiliated entity providing Services to ...er as identified on Customer's bill.

Disconnection of Current Provider; Special Construction; Third Party Charges. Customer is solely responsible for disconnecting Services with its current service provider. Windstream is not responsible for any charges assessed against Customer by such provider. Customer shall pay all charges if Windstream or a third party provider is required to extend the demarcation point or undertake special construction for Customer. Unless Windstream specifically agrees in writing to undertake equipment installation and maintenance work, Customer is responsible for all charges assessed by its phone system vendor and other third parties in connection with the installation of the Services and Windstream shall have no responsibility for maintenance or repair of same.

10. **Third Party Software.** As part of the Services, Customer may be allowed to use certain software and related documentation developed and owned by Windstream's third-party software licensors (collectively, the "Software"). This Software is neither sold nor distributed to Customer and Customer may use it solely as part of the Services and for no other purpose. Customer may not and agrees not to: (i) transfer such Software outside the Services or to any other person or entity; (ii) make copies of the Software, either through a virtual snapshot of the server containing the Software or otherwise; or (iii) transfer the Software outside of Windstream's infrastructure and/or premises. Further, Customer agrees to provide Windstream with evidence that its use of the Software is in compliance with the Agreement and/or third-party software licensor's terms from time to time during the Term as requested by Windstream. If Customer fails to provide such evidence when requested, or is otherwise not in compliance with the Agreement and/or third-party software licensor's terms, Windstream may, at its sole option suspend or terminate the Services that include the Software. For the avoidance of doubt, Windstream's Software licensors are not responsible for providing any support in connection with the Services or the Software.

11. **Google.** IF CUSTOMER SUBSCRIBES TO GOOGLE SERVICES THROUGH WINDSTREAM, CUSTOMER WILL BE REQUIRED TO COMPLETE A CLICK-THROUGH AGREEMENT FOR THE GOOGLE LICENSE POSTED AT **http://www.windstream.com/legal/Google_Apps_Premier_Edition_License.pdf** PRIOR TO USING THE RELEVANT SERVICES. Windstream may cancel Google Services at any time on thirty (30) days' notice and, at Windstream's option, may either terminate such Google Services altogether or move Customer to a similar platform. In the event that Windstream or Customer terminates the Google Services or downgrades or cancels Google Services, Customer is solely responsible for downloading all of its information to its computer within thirty (30) days.

12. **Government Funding.** Customer must notify Windstream of all restrictions, requirements and reporting obligations to which Windstream could become subject pursuant to any government program before Windstream provisions Services to Customer. Customer will not use such funds, including stimulus funds, grants or loans, in whole or in part, to support its performance under this Agreement without Windstream's prior written consent regarding any specifically applicable terms. If Customer fails to provide such prior written notice to Windstream of government funding or if Windstream does not consent to the use of such funding, then Windstream has the right, in its sole discretion, to reject any order or terminate this Agreement and/or any applicable Services, without liability or obligation to Windstream. If Customer requests government funds for payment of Services under this Agreement and such funding request is denied, Customer shall remain responsible for one-hundred percent (100%) of the cost of Services.

13. **Documents Incorporated by Reference; Entire Agreement; Counterparts; Execution.** THIS AGREEMENT IS SUBJECT TO AND INCORPORATES THE FOLLOWING BY REFERENCE, AS THEY MAY CHANGE FROM TIME TO TIME: (I) THE TERMS AND CONDITIONS OF THE TARIFFS FILED WITH STATE PUBLIC SERVICE COMMISSIONS; (II) THE FCC OR STATE WEB-POSTED PRICE LISTS OR TERMS AND CONDITIONS (EITHER "PRICE LISTS") POSTED AT **http://windstream.com/documents/detariffedservices.pdf**; (III) FOR INTERNET, THE "ACCEPTABLE USE POLICY" POSTED AT **http://www2.windstream.net/customersupport/usersguide/accept/accept.html** AND THE "PRIVACY POLICY" POSTED AT **http://www.windstream.com/privacy.aspx**; (IV) IF CUSTOMER IS OBTAINING CERTAIN VALUE-ADDED SERVICES (I.E., ONLINE BACK UP SERVICES, TECH HELP, ETC), CUSTOMER WILL BE REQUIRED TO CLICK-THROUGH AGREEMENTS RELATED TO THOSE SERVICES (CLICK-THROUGHS) PRIOR TO ACCESSING SUCH SERVICE, WHICH SHALL BE DEEMED PART OF THIS AGREEMENT; AND (V) THIRD PARTY SOFTWARE TERMS, IF APPLICABLE. This Agreement, the documents incorporated by reference and any addendums entered between the parties constitute the parties' entire Agreement. This Agreement may be amended only in a writing signed by authorized representatives of each party. This Agreement and its incorporated documents supersede any and all statements or promises made to Customer by any Windstream employee or agent. In the event of any conflict between the provisions of this Agreement and any of the documents incorporated by reference, the provisions of the Google License shall control for Google Services, followed by the Tariffs and Price Lists or Value-Added Services click-through agreements for applicable Services, this Agreement and then the Acceptable Use and Privacy policies. This Agreement may be signed in counterparts, and facsimile or electronic scanned copies may be treated as original signatures. Windstream also may execute this Agreement via a verifiable electronic signature.

14. **Termination.** Either party may terminate this Agreement by providing at least thirty (30) days' notice prior to the end of the initial Term or a Renewal Term, or if the other party is in breach of any material provision of this Agreement and such other party fails to cure within thirty (30) days after written notice; Customer must submit a disconnection request to businessconnects@windstream.com. Either party may terminate this Agreement for convenience and without cause upon providing the other party sixty (60) days-notice. Notwithstanding, unless prohibited by law, in the event of nonpayment, the breaching party shall have ten (10) days to cure after written notice. Customer's right to terminate for cause is limited to termination of the affected Services at the affected location only. Windstream may limit, interrupt, suspend or terminate Services immediately if: (a) after any required notice, Customer has not paid for Services, or has failed to pay a deposit requested by Windstream; or (b) Customer uses the Services in an adverse manner that affects Windstream's network or other customers, Customer or others have used the Services fraudulently or unlawfully while on Customer's premises or via Customer's equipment or while the Services are under Customer's control, or there otherwise occurs an event for which Windstream reasonably believes that the suspension or termination of Services is necessary to protect Windstream or Windstream's other customers from an imminent and significant operational, financial or security risk, in which case Windstream will provide advance notice if practicable or (c) Customer or others use the Services in an excessive, abusive, or unreasonable manner that is not customary for the type of Services; or (d) Customer resells any Services or uses the Services to aggregate other persons' traffic; or (e) Customer uses the Services for its own end users and/or customers as a telecommunications provider or any other kind of provider; or (f) Customer fails to comply with any applicable regulations or statutes and does not cure such failure to comply within ten (10) days of receiving notice from Windstream; or (g) if Customer impersonates another person, uses obscene or profane language or is abusive or harassing when communicating with Windstream representatives, and fails to stop the behavior after receiving a written or verbal warning from Windstream. In addition to the termination rights of Windstream set forth above, if Customer or others use the Services in an excessive, abusive, or unreasonable manner that is not customary for the type of Services (including, but not limited to, circumstances in which Windstream is receiving traffic from Customer that originates from a location other than the local calling area associated with the customer's service location or Customer is terminating large volumes of calls to areas in which the cost to terminate such calls is high or to a toll-free number, or when ten percent (10%) or more of Customer's calls are six (6) seconds or less, and/or when more than forty percent (40%) of call attempts are uncompleted per trunk group and DS0/DS0 equivalent), and whether or not such use of the Services is due to Customer or a third party accessing Customer's Services or Equipment fraudulently, Windstream may: (v) charge long-distance charges for such traffic and any additional charges necessary to recoup its administrative costs and any charges from other carriers; (w) charge an additional price per minute in Windstream's discretion for each call that violates this provision; (x) restrict or cancel use or convert customer to another plan; (y) require customer to pay for the excessive use immediately and make a deposit; and/or (z) void any applicable price guarantee. Windstream may restore service if customer corrects the violation and pays all outstanding amounts owed, including restoration charges. Prior to installation of Services, Windstream may attempt to verify the availability of facilities, and in the event that Windstream determines in its sole discretion that facilities are not economically or technically feasible, Windstream has the right to terminate this Agreement without liability.

15. **Effect of Termination.**
    a. Pre-Installation- See Addendum to this Agreement attached hereto.

    b. Post-Installation- CUSTOMER UNDERSTANDS THAT ITS RATES ARE BASED UPON ITS COMMITMENT TO PURCHASE SERVICES FOR THE TERM OR RENEWAL TERM. AS SUCH, IF CUSTOMER TERMINATES THIS AGREEMENT OR ANY SERVICES PROVIDED HEREUNDER AFTER INSTALLATION DURING THE INITIAL OR RENEWAL TERM FOR ANY REASON OTHER THAN FOR CAUSE, OR AS A RESULT OF WINDSTREAM'S TERMINATION FOR CUSTOMER'S BREACH, CUSTOMER SHALL PAY TO WINDSTREAM ALL CURRENT AMOUNTS OWED TO WINDSTREAM.

16. **Limitation of Liability.** FOR PURPOSES OF THIS SECTION, AND THE FOLLOWING SECTIONS DESCRIBING INDEMNITY, DISCLAIMER OF WARRANTIES, AND EMERGENCY, CRITICAL LINES SECTIONS, "WINDSTREAM" INCLUDES ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, AGENTS, SUBCONTRACTORS, VENDORS, AND ANY ENTITY ON WHICH BEHALF WINDSTREAM RESELLS SERVICES.

TO THE EXTENT ALLOWED BY APPLICABLE LAW, WINDSTREAM'S LIABILITY FOR SERVICES PROVIDED UNDER THIS AGREEMENT ... NOT EXCEED THE LESSER OF: (I) CUSTOMER'S MRCS DURING THE PERIOD IN WHICH THE DAMAGE OCCURS, OR (II) CUSTOMER'S ... MULTIPLIED BY TWELVE (12). IF CUSTOMER'S SERVICE IS INTERRUPTED, WINDSTREAM'S LIABILITY WILL BE LIMITED TO A PRO... CREDIT FOR THE PERIOD OF INTERRUPTION. CUSTOMER AGREES THAT THE PRICING OF SERVICES REFLECTS THE INTENT OF TH... ES TO LIMIT WINDSTREAM'S LIABILITY AS PROVIDED HEREIN. UNDER NO CIRCUMSTANCES WILL WINDSTREAM BE LIABLE FOR AN... ENT OR INJURY CAUSED BY SERVICES, ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES (SUCH AS LOST PROFITS, LOS... ESS OPPORTUNITIES, BUSINESS INTERRUPTION, LOSS OF BUSINESS DATA), ANY PUNITIVE OR EXEMPLARY DAMAGES, THE COST O... RNATIVE SERVICE, OR ATTORNEY'S FEES. WINDSTREAM IS NOT RESPONSIBLE OR LIABLE IF SERVICES ARE LOST, STOLEN MISUSE... E VICTIM OF FRAUD, EXCEPT WHEN DUE SOLELY TO WINDSTREAM'S NEGLIGENCE OR MISCONDUCT. CUSTOMER IS RESPONSIBL... LL USAGE, CHARGES, AND LIABILITY INCURRED FOR SUCH LOSS, MISUSE, THEFT, OR THE RESULT OF FRAUD OF SERVICES WHILE I... OMER'S CONTROL, REGARDLESS OF WHETHER/WHEN WINDSTREAM NOTIFIES CUSTOMER OF INCREASED USAGE.

Intentionally Deleted

...nity. WINDSTREAM WILL DEFEND, INDEMNIFY AND HOLD HARMLESS CUSTOMER, AND ITS RESPECTIVE DIRECTORS, OFFICERS, ...LOYEES, AND AGENTS, FROM AND AGAINST ALL THIRD-PARTY CLAIMS ARISING OUT OF THE INDEMNIFYING PARTY'S NEGLIGENCE ... MISCONDUCT WITH RESPECT TO ITS OBLIGATIONS UNDER THIS AGREEMENT.

... Majeure. Windstream shall be excused from, with respect to, any delay or failure to perform hereunder caused by any event beyond its reasonable control, includi... limited to, (i) cable cuts or common carrier delays; (ii) actions, failures to act or delays by Customer or others authorized by the Customer to use the Service; (i... of power, equipment, services or systems not provided by Windstream including but not limited to other providers' networks and interconnections to or from a... tivity with other Internet Service Providers' networks; (iv) Customer owned or leased equipment or facilities (i.e., Customer's PBX, Local Area Network (LAN); (... any period in which Windstream or its agents are not afforded access to the premises where access lines associated with the Services are terminated or the Custom... not to release the Services for testing and/or repair and the Customer continues to use Services; (vi) maintenance (planned or emergency) or implementation of ... her order that requires a Services interruption (Windstream reserves the right to schedule maintenance and upgrades to the network seven (7) days a week from 12a.... n. in the local time zone of the area being worked on without prior notice to Customer or upon reasonable advance notice outside these time frames); (vii) when ... e Outage has not been reported to Windstream or where there is a trouble reported, but no trouble found; and (viii) labor difficulties, governmental orders, ci... otion, acts of God and other circumstances beyond Windstream's reasonable control.

...imer of Warranties. NO ORAL OR WRITTEN ADVICE OR INFORMATION BY WINDSTREAM'S EMPLOYEES, AGENTS OR CONTRACTORS ...L CREATE A WARRANTY, AND CUSTOMER MAY NOT RELY ON ANY SUCH INFORMATION.

...ency. Critical Lines. CUSTOMER ACKNOWLEDGES THAT CERTAIN SERVICES MAY NOT, IN CERTAIN CIRCUMSTANCES, PROVIDE ACCESS ... OR TRANSMIT THE MOST ACCURATE LOCATION OR EXTENSION INFORMATION IN A TIMELY MANNER. IF CUSTOMER ATTEMPTS TO ...ESS 911 IN AN EMERGENCY. Examples include voice over Internet protocol ("VoIP"), Centrex, Allworx Reach™ Application ("Allworx Reach™"), and priva... exchange. Additionally, because T1s and VoIP can cease operating during a power outage, Customer should have a basic business or copper line for elevator, alar... and other critical functions. When using VoIP service or Allworx Reach™, Customer must timely update changes to their registered location for 911 services. B... this Agreement, Customer acknowledges that Customer has read this disclosure. By proceeding with use of Services, Customer assumes all responsibility and risk of ... loss, or damage in the event that 911 access fails, is not possible, or does not provide the address, correct address, extension or other information to emergenc... ...ties.

...llaneous. (a) Notices and Electronic Communications: **Any notice pursuant to this Agreement must be in writing, which shall include e-mail, and will b... d properly given if hand delivered or mailed or e-mailed to Customer at the address populated on Customer's proposal or to Windstream at Windstrea... Correspondence Division, 1720 Galleria Blvd., Charlotte, NC 28270, windstream.business.support@windstream.com or at such other address provided to th... party. Please note, all Customer disconnection requests must be sent to businessconnects@windstream.com.** CUSTOMER AND WINDSTREAM AGRE... EITHER PARTY MAY SEND ELECTRONIC MESSAGES TO THE OTHER CONCERNING WINDSTREAM'S SERVICES OR CONTRACTUAL AN... INATION ISSUES; (b) Applicable Law; Venue: **This Agreement is subject to applicable federal law and the laws of the state of Mississippi ;** (c) Waiver of Jur... EACH PARTY HERETO HEREBYAGREES TO NON-BINDING MEDIATION ARISING OUT OF, UNDER OR IN CONNECTION WITH THI... EMENT; (d) Statute of Limitations: No claim may be asserted by either party against the other with respect to any event, act or omission for which a claim accrued ... th by the applicable Mississippi statute of limitations for such claim; (e) Assignment: Either party may assign this Agreement to an affiliate or acquirer of all ... ntially all of its assets without any advance consent from the other party, but Customer shall provide Windstream with notice and complete all paperwork necessary t... ate any change in ownership or other account changes. Otherwise, Customer may not assign its rights and obligations under this Agreement without Windstream'... e written consent. Any attempted assignment in violation of this provision is void; (f) Third Party Beneficiaries: No third party shall be deemed a beneficiary of th... ment; (g) Publicity: Customer agrees that Windstream may publicly disclose that Windstream is providing Services to Customer and may include Customer's name i... ional materials, including press releases; (h) Waiver: Either party's failure to enforce any right or remedy available under this Agreement is not a waiver; (i... bility: If any part of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect; (j) Survival: Sections ... 21 survive after this Agreement ends; (k) Handwritten Changes: Handwritten changes are not binding on either party; (l) Use of Products in U.S. Custom... wledges that the transfer and use of products, services and technical information outside the United States are subject to U.S. export laws and regulations. Custome... ot use, distribute, transfer, or transmit the products, services or technical information (even if incorporated into other products) except in compliance with U.S. expo... d regulations. At Windstream's request, Customer shall sign written assurances and other export-related documents as may be required for Windstream to comply wi... port regulations; (m) Representation on Authority of Parties/Signatories: Each person signing this Agreement represents and warrants that he or she is duly authorize... rdance with its corporate governance documents and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that th... on and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized in accordance with its corporate governanc... ents and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms; (n) Confidentiality: Except when th... ment is required to be filed with a governmental authority or as may otherwise be required by local, state or federal freedom of information laws, the parties agree th... reement contains proprietary and confidential information and shall not be disclosed publicly to any third party except the such dealer(s) or agent(s) of Windstrea... negotiating with Customer in order to execute this Agreement.

...Specific Provisions:

...amic IP Services only:

...r represents and warrants that it will immediately notify and post alternative dialing instructions to its end-users if any restrictions or limitations to access emergenc... ices a result from its actions including but not limited to: (a) Extending the origination of outbound calling capabilities of the Dynamic IP service outside of th... eam Dynamic IP-serviceable area by means of private circuits, wireless service, public networks, the public Internet or other means; (b) Implementing call routin... within its applications, systems or networks which may prevent access to emergency services; or (c) Implementing call routing schemes within it applications, system... rks which may route outbound emergency 911 calls to Public Service Answering Points (PSAPs) other than the PSAP servicing the calling party end-user location.

...aged CPE Firewall Services only:

...ation to Perform Testing. Certain laws and regulations prohibit the unauthorized penetration of computer networks and systems. Customer hereby grants Windstrea... ority to access Customer's networks and computer systems solely for the purpose of providing the Managed CPE Firewall Service. Customer acknowledges that th... CPE Firewall Service constitutes permitted access to Customer networks and computer systems. In the event one or more of the IP Addresses Customer gives t... eam are associated with computer systems that are owned, managed, and/or hosted by a third party service provider ("Host"), Customer agrees to: (i) notify Windstrea...

of such Host arrangement prior to the commencement of any Managed CPE Firewall Service; (ii) obtain Host's written consent for Windstream to provide the Managed CPE Firewall Service on Host's computer systems, which includes acknowledgement of the risks and acceptance of the conditions set forth herein; (iii) provide Windstream with a copy of such consent, acknowledgement and acceptance; and (iv) facilitate any necessary communications and exchanges of information between Windstream and Host in connection with the Managed CPE Firewall Service. Customer acknowledges that the Managed CPE Firewall Service entail certain risks including the following possible negative impacts: (i) excessive log file disk space may be consumed due to the excessive number of log messages generated by the Managed CPE Firewall Service; (ii) performance and throughput of networks and associated routers and firewalls may be temporarily degraded; (iii) degradation of bandwidth; and (iv) Customer computer systems may hang or crash resulting in temporary system unavailability and/or loss of data.

With regard to any software components of the Firewall Device, Customer agrees it will not: (i) use or make any copies of the software; (ii) reverse engineer, decompile, or disassemble the software; (iii) sell, resell, transfer, license, sublicense, or distribute the software; or (iv) create, write, or develop any derivative software or other software program that is based on such software. Customer agrees to indemnify, defend and hold Windstream and its suppliers harmless from and against any and all claims, losses, liabilities and damages, including reasonable attorney's fees, which arise out of Customer's failure to comply with the foregoing.

windstream.
connecting business to business

ADDENDUM TO SERVICE TERMS AND CONDITIONS

s Addendum is entered between Windstream and its affiliates ("Windstream") City of Southaven ("Customer") ote Number 3270391 and amends the Windstream Service Terms and Conditions ("Agreement") entered between dstream and Customer ("Parties").

NCEL BEFORE INSTALLATION

withstanding anything to the contrary in the Agreement, Windstream and Customer hereby agree that in the event tomer cancels the Agreement before Windstream has placed an order for the local facility with the ILEC, Customer not be assessed a Pre-Installation Cancellation Charge. In the event that Customer cancels the Agreement after dstream places an order for the local facility with the ILEC, Customer will be assessed a Pre-Installation Charge in amount of any charges or penalties or costs assessed to Windstream that have been incurred in ordering and celling the order. In no event shall an order be placed with the ILEC until authorized by the Customer.

Agreement noted above and this Addendum constitutes the Parties' entire agreement. To the extent there is a flict between this Addendum and the Agreement, this Addendum controls.

s Addendum may be executed in several counterparts, and all counterparts so executed shall constitute one ding agreement on the Parties hereto and each executed counterpart shall be deemed an original. Facsimile natures shall be accepted as valid and binding for all purposes.

dstream and Customer each aver that the signatories to this Addendum below have authority to sign this lendum.

d-written modifications to this Addendum are not binding on either Windstream or Customer.

of Southaven	Windstream and its affiliates
Chris Shelton (signature)	By:______________________
me: Chris Shelton	Name:
le: DIRECTOR OF I.T.E.C.	Title:

Windstream VoIP 911 Disclosure

Windstream is subject to an FCC requirement to provide notification of any E911 limitations that may be associated with the service provided to your company. There are critical differences between traditional telephone service and Windstream VoIP service:

- 911 emergency services will not be available in the event of a power failure.
- 911 emergency services will not be available in the event of an internet failure.
- There are severe limitations (details below) to 911 emergency services if you move your phone from its registered location.

Loss of 911 services due to power failure or Internet connection failure:

Historically, telephone service has been powered by electrical power within the telephone network. If you subscribe to Windstream VoIP service, power is supplied directly from the premise in which you are operating the telephone.

- In the event of a commercial power outage, and if your building does not have a back-up power system, your telephone service, including 911, will not function until power is restored.
- Loss of power to your broadband gateway (through which your service is provided) will cause a loss of telephone and 911 services.
- Any Internet connection failure will cause a loss of telephone and 911 services.

Windstream recommends that you always have an alternative means of accessing 911 during a power failure or Internet connection failure.

To ensure that 911 calls are properly routed:

- **Do not move the equipment installed at your premise to another location.** Use of the telephone service at another location will prevent E911 service (the ability of the 911 operator to automatically determine your location) from working.
- **If you have users that will be using devices such as Software telephones that are installed on mobile personal computers, Laptops, Smart Phones, Netbooks and any other mobile VoIP supported device that is intended to be mobile with Windstream service,** you must update your service address prior to using the service from a different location by contacting Windstream Customer Service at 1-855-361-7792 in order for your current location to be transmitted automatically and accurately to emergency services.
- **Always state the telephone number and address that you are calling from to the 911 operator.** The 911 operator receiving the emergency call may not be able to automatically identify your phone number and physical location and be able to call you back if the call is disconnected, therefore you must specify the exact location of the emergency and the telephone number from which you are calling.
- **Contact the Windstream Business Center at 800-600-5050 when you plan to move your service address.** Since your Windstream VoIP service will not provide 911 services from another location, you must notify Windstream before you move the registered location of your service.

To help remind you about the availability of 911 emergency service, we have provided stickers to be placed on or near your telephones and devices.

Customer Affirmation of Notification

I have read the above notice and understand that there are critical differences between 911 service with Windstream VoIP and traditional telephone service.

Chris Shelton
Printed name

Account number

[signature]
Signature

1-5-2016
Date

APPLICATION FOR CREDIT

stream.

Representative: Clark, Amy C (Amy)
Representative Phone: 901-312-1803

ner Name: CITY OF SOUTHAVEN
Tax Exempt Status:
Tax ID or SS Number:
EMR: $6,862.77
Address: 8710 NORTHWEST DR
Years In Operation:
Number Of Employees:
SOUTHAVEN
MS Zip: 38671-2410
Business Structure:
Nature Of Business:

any Name:
ss:
State: Zip:

t Name: ~~Jerry Perry~~ Chris Shelton
AP Contact Name:
t Phone: ~~901-488-8968~~ 901-826-4741
AP Contact Phone:
t Fax:
AP Contact Fax:
t Email:
AP Contact Email:
al/Partner/Officer Full Name:
Title:

Name:
ss:
Bank Contact Name:
Bank Contact Phone:
Bank Contact Fax:
Account Number:

Vendor	Account Number	Phone	Fax	Contact

ss:
ss:
ss:

Local Telco: Current LD Carrier:

Authorization

represent that I am authorized to submit this application on behalf ustomer named above, and the information provided is for the of obtaining credit and is warranted to be true. I/We hereby e Company, and its affiliates to investigate the references listed g to my/our credit and financial responsibility sold. I further t that the customer applying for credit has the financial ability and ss to pay for all invoices with established terms.

Accepted By Customer

Signature: Chris Shelton
Printed Name: Chris Shelton
Title: DIRECTOR OF I.T.E.C.
Date: 1-5-2016

windstream.

LETTER OF AUTHORIZATION

I am the Customer of Record or the Authorized Representative responsible for payment for each of the telephone numbers listed herein. I appoint PAETEC Communications, Inc., on behalf of itself and its affiliates* ("PAETEC") a Windstream company to act as my agent for the purpose of collecting account information (including service records and equipment listings) and implementing the change(s) authorized on this document and to investigate my credit history to the full extent permitted by applicable law. I understand that I may only select one local exchange carrier and one primary interexchange carrier for any one telephone number for the services selected below. Further, I understand that my current local exchange provider may charge a per-line fee for changing long distance carriers. Other charges for switching local exchange carriers may apply.

When accompanied by a signed service agreement, I authorize PAETEC to act as my agent for the purposes of coordinating, ordering, and/or converting of the specific telecommunications service(s) that my existing telecommunications carrier(s) provide to me. I hereby authorize the change of my telecommunications carrier(s) from that/those which I am currently using to PAETEC for each of the service types that I have designated below and in my service agreement. This includes without limitation the removal, addition, rearrangement or conversion of those telecommunications services to PAETEC. I acknowledge that I must not cancel service with my current provider until the port process to PAETEC is complete. To the extent I have any duplication of service with my current provider, I understand that I am responsible for canceling such service with my current provider upon completion of service activation with PAETEC.

INSTRUCTIONS: LIST ALL APPLICABLE BILLING TELEPHONE NUMBERS ("BTNs and all associated telephone numbers") IN TABLE 2 BELOW OR LIST THE MAIN BILLING TELEPHONE NUMBER BELOW AND ATTACH A DOCUMENT IDENTIFYING ALL ASSOCIATED TELEPHONE NUMBERS SUBJECT TO THIS LOA; THEN MARK EITHER TABLE 1 OR COMPLETE THE REMAINDER OF THE BLOCKS IN TABLE 2.

I hereby select PAETEC as my primary provider of:

(1) ALL of the services selected in Table 1 below for all the BTNs listed in Table 2 below:

Table 1

Local Service	IntraLata Toll Service	In-State Long Distance	Domestic Long Distance	International
☐	☐	☐	☐	☐

OR

(2) on a per line basis, only the selected services for the following BTNs:

Table 2

BTN (Billed Telephone Number) (use additional sheets for more BTNs)	Local Service	IntraLata Toll Service	In-State Long Distance	Domestic Long Distance	International
	☐	☐	☐	☐	☐
	☐	☐	☐	☐	☐
	☐	☐	☐	☐	☐
	☐	☐	☐	☐	☐
	☐	☐	☐	☐	☐
	☐	☐	☐	☐	☐
	☐	☐	☐	☐	☐

THIS AGREEMENT WILL REMAIN IN EFFECT UNTIL REVOKED IN WRITING BY THE CUSTOMER.

Authorized Customer Signature: ______________________ **Date:** ____________

Customer Name: ______________ **Telephone Number:** ______________

Customer Address: ______________ **Federal Tax ID Number:** ______________

City, State, Zip: ______________ **D.B.A (if applicable):** ______________

*or the following Windstream companies: US LEC CORP. d/b/a PAETEC Business Services; US LEC COMMUNICATIONS L.L.C., d/b/a PAETEC Business Services; US LEC OF ALABAMA LLC d/b/a PAETEC Business Services; US LEC OF FLORIDA LLC d/b/a PAETEC Business Services; US LEC OF GEORGIA LLC d/b/a PAETEC Business Services; US LEC OF MARYLAND LLC d/b/a PAETEC Business Services; US LEC OF NORTH CAROLINA L.L.C. d/b/a PAETEC Business Services; US LEC OF PENNSYLVANIA L.L.C. d/b/a PAETEC Business Services; US LEC OF SOUTH CAROLINA L.L.C. d/b/a PAETEC Business Services; US LEC OF TENNESSEE L.L.C. d/b/a PAETEC Business Services; US LEC OF VIRGINIA L.L.C. d/b/a PAETEC Business Services, PAETEC Communications of Virginia, Inc., McLeodUSA Telecommunications Services, L.L.C. d/b/a PAETEC Business Services and McLeodUSA Information Services, L.L.C.; Intellifiber Networks, Inc.; Cavalier Telephone L.L.C. d/b/a PAETEC Business Services: Cavalier Telephone Mid-Atlantic L.L.C. d/b/a PATEC Business Services; Talk America, Inc. d/b/a Cavalier Telephone and PAETEC Business Services: Talk America of Virginia, Inc., d/b/a Cavalier Telephone and PAETEC Business Services; LDMI Telecommunications, Inc. d/b/a Cavalier Telephone and PAETEC Business Services; Network Telephone Corporation d/b/a PAETEC Business Services; The Other Phone Company, Inc d/b/a PAETEC Business Services.

RESOLUTION OF THE CITY OF SOUTHAVEN TO SURPLUS REAL PROPERTY IN ACCORDANCE WITH MISSISSIPPI LAW

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven ("City") governing authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

WHEREAS, the City previously purchased the property located on Getwell Road as more fully set forth in the deed attached hereto as Exhibit A (the "Property") with such deed evidencing purchase of the Property filed with the Chancery Clerk's Office at Book 682 Page 38; and

WHEREAS, pursuant to Mississippi Code 21-17-1(2)(a), the City finds that the Property is no longer needed for municipal or related purposes and the sale of the Property in the manner otherwise provided by law is not necessary or desirable for the financial welfare of the City and that the use of the Property for the purpose for which it is to be sold, conveyed or leased will promote and foster the development and improvement of the community in which it is located and the civic, social, educational, cultural, moral, economic or industrial welfare thereof; and

WHEREAS, pursuant to Mississippi Code 57-7-1, the City also finds that the Property is not needed for City purposes and that the Property may be leased or sold upon such terms and conditions as the City shall prescribe; and

WHEREAS, the City shall have the option to sale all or certain portions of the Property, which shall be in the best interest of the City; and

WHEREAS, the conveyance of the Property is in the best interest of the City and its residents as it allows for the City to receive funds to use for parks for its citizens and reduce expenses associated with the Property; and

WHEREAS, the City was able to use other City property to accomplish the purpose for which the Property was originally purchased; and

WHEREAS, the City finds that the sale of the Property by seeking bids for the Property is not necessary or desirable for the financial welfare of the City; and

WHEREAS, based on the findings above, the City desires to sell all or certain portions of the Property without having to advertise for and accept competitive bids but instead in accordance with either Mississippi Code 21-17-1(2)(b)(i) by seeking the average of two (2) appraisals or in accordance with Mississippi Code 57-7-1 for industrial and commercial uses; and

NOW THEREFORE, in consideration of the findings previously noted, be it resolved as follows:

1. The City Board does hereby authorize the surplus of the Property and for the City to proceed with the advertising and negotiating towards a sale of all or certain portions of the Property.

2. The Mayor, on behalf of the City, is authorized to negotiate a contract for the sale of all or certain portions of the Property, which shall be approved by the City Board.

3. The Mayor, on behalf of the City, is authorized to take any and action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 5th day of January, 2016.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 18, 1980

6/01/12 8:09:24
BK W BK 682 PG 38
DESOTO COUNTY, MS
W.E. DAVIS, CH CLERK

Prepared by and Return to:

Austin Law Firm, P.A.
Kelly Hagan Smith, MSB #99238
* 6928Cobblestone Drive
Suite 100
Southaven, MS 38672
662-890-7575
File No: S04-12-0254

Grantors Address: Eads, LLC, a Mississippi limited liability company
2406 Holly Springs Rd., Hernando, MS 38632
662.429.9781

Grantees Address: City of Southaven, Mississippi, a Municipal Corporation
8710 Northwest Drive, Southaven, MS 38672
662.393.5931

Indexing Instructions: 10.51 acres, more or less, situated in part of the Southwest Quarter of the Northwest Quarter and the Northwest Quarter of the Southwest Quarter of Section 34, Township 1 South, Range 7 West, DeSoto County, Mississippi.

WARRANTY DEED

EADS, LLC, a Mississippi Limited Liability Company — GRANTOR

TO

City of Southaven, Mississippi A Municipal Corporation, — GRANTEE

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) cash in hand paid, and other good and valuable considerations, the receipt of all of which is hereby acknowledged, EADS, LLC, a Mississippi Limited Liability Company, does hereby sell, convey, and warrant unto City of Southaven, Mississippi, a Municipal Corporation the land lying and being situated in DeSoto County, Mississippi, described as follows, to-wit:

3

10.51 acres, more or less, situated in part of the Southwest Quarter of the Northwest Quarter of Section 34, Township 1 South, Range 7 West, DeSoto County, Mississippi, and being more particularly described on the attached Exhibit "A."

The warranty in this Deed is subject to the requirements and remedies pertaining to site plans and development set out in the deed from National Bank of Commerce, Trustee for the J.B. Snowden Trust to the McCleskey Group, LLC, dated July 27, 1999, recorded in the deed records of DeSoto County, Mississippi, which shall be binding upon said Grantee, its successors and assign, for a period of twenty-five (25) years, and shall run with the land for a period of twenty-five (25) years; to subdivision and zoning regulations in effect in the City of Southaven, DeSoto County, Mississippi; to rights of ways and easements for public roads and public utilities shown or not shown on the public records; and to any prior reservation or conveyance, together with the release of damages of, minerals of every kind and character, including, but not limited to oil, gas, sand, and gravel in, on, and under subject property.

The warranty in this Deed is further subject to those certain Right of Ways to MP&L recorded in Book 46, Page 552 and Book 254, Page 50 in the office of the Chancery Clerk of DeSoto County, Mississippi;

The warranty in this Deed is further subject to a ten (10) foot easement to DeSoto County, Mississippi recorded in Book 226, Page 306;

Taxes for 2012 have been prorated, and possession is given with this deed.

WITNESS the signature(s) of the duly authorized officer (s) of the Limited Liability Company, this the 30th day of May, 2012.

EADS, LLC,
A Mississippi limited liability company

BY: W.E. Davis
W.E. Davis, Member

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED before me, the undersigned authority at law, in and for the State and County aforesaid, the within named, W.E. Davis, who acknowledged that as Member for and on behalf of and by authority of EADS, LLC, a Mississippi Limited Liability Company, signed and delivered the above and foregoing Deed on the day and year therein mentioned, and for the purposes therein expressed, he having been so duly authorized so to do.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 30th day of May, 2012.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 54762 KELLY H. SMITH Commission Expires Jan. 12, 2015 DESOTO COUNTY

EXHIBIT "A"

DK W BK 682 PG 40

Being a part of the southwest portion of the "future development" parcel, Bobwhite Farms Subdivision, as described in Plat Book 62, Page 34 in the DeSoto Chancery Clerk's Office and in lying in the southwest quarter of the northwest quarter and the northwest quarter of the southwest quarter of Section 34, Township 1 South, Range 7 West, Southaven, DeSoto County, Mississippi, and being more particularly described by the metes and bounds as follows:

AREA 1:

Commencing at the northwest corner of said Section 34 as depicted in Plat Book 62, Page 34 in the DeSoto County Chancery Clerk's Office; thence along the west line of said Section 34, and along the centerline of Getwell Road (106 feet R.O.W.) south 00 degrees, 46 minutes, 18 seconds east a distance of 2,291.60 feet to a point; thence south 89 degrees, 56 minutes, 48 seconds west a distance of 58.01 feet to a point in the west line of said Getwell Road, said point being the point of beginning; thence south 89 degrees, 56 minutes, 48 seconds west a distance of 255.62 feet to a point; thence south 00 degrees, 31 minutes, 58 seconds east 341.28 feet to a point; thence north 90 degrees, 00 minutes, 00 seconds east a distance of 8.72 feet to a point; thence south 00 degrees, 00 minutes, 00 seconds east a distance of 158.74 feet to a point; thence north 89 degrees, 56 minutes, 42 seconds west a distance of 260.78 feet to a point in the east line of said Getwell Road; thence along said east line north 00 degrees, 46 minutes, 18 seconds west a distance of 500.05 feet to the point of beginning and containing 2.95 acres.

Being a part of the southwest portion of the "future development" parcel, Bobwhite Farms Subdivision, as described in Plat Book 62, Page 34 in the DeSoto Chancery Clerk's Office and in lying in the southwest quarter of the northwest quarter and the northwest quarter of the southwest quarter of Section 34, Township 1 South, Range 7 West, Southaven, DeSoto County, Mississippi, and being more particularly described by the metes and bounds as follows:

AREA 2:

Commencing at the northwest corner of said Section 34 as depicted in Plat Book 62, Page 34 in the DeSoto County Chancery Clerk's Office; thence along the west line of said Section 34, and along the centerline of Getwell Road (106 foot R.O.W.) south 00 degrees, 46 minutes, 18 seconds east a distance of 2,291.60 feet to a point; thence south 89 degrees, 56 minutes, 48 seconds east a distance of 308.63 feet to the point of beginning; thence south 89 degrees, 56 minutes, 48 seconds east a distance of 291.50 feet to a point; thence south 00 degrees, 31 minutes, 58 seconds east 500.03 feet to a point; thence north 89 degrees, 56 minutes, 42 seconds west a distance of 272.25 feet to a point; thence north 00 degrees, 00 minutes, 00 seconds west a distance of 158.74 feet to a point; thence south 90 degrees, 00 minutes, 00 seconds west a distance of 8.72 feet to a point; thence north 00 degrees, 31 minutes, 58 seconds west a distance of 341.28 feet to the point of beginning and containing 3.32 acres.

AREA 3:

Commencing at the northwest corner of said Section 34 as depicted in Plat Book 62, Page 34, in the DeSoto County Chancery Clerk's Office; thence along the west line of said Section 34 and along the centerline of Getwell Road (106 foot R.O.W) south 00 degrees, 46 minutes, 18 seconds east a distance of 2,291.60 feet to a point; thence south 89 degrees, 56 minutes, 48 seconds east a distance of 600.13 feet to the point of beginning; thence south 89 degrees, 56 minutes, 48 seconds east a distance of 369.96 feet to a point in the west line of Maples Road (60 foot R.O.W. and formerly Old Getwell Road); thence along said west line south 00 degrees, 31 minutes, 56 seconds west a distance of 500.06 feet to a point; thence north 89 degrees, 56 minutes, 42 seconds west a distance of 369.96 feet to a point; thence north 00 degrees, 31 minutes, 58 seconds west a distance of 500.03 feet to the point of beginning and containing 4.25 acres.

THIRD AMENDMENT TO LEASE AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND MID SOUTH SWAP MEET AND FLEA MARKET

This Lease Amendment is made and entered into this 5th day of January, 2015, by and between The City of Southaven, "Lessor" and Mid-South Swap Meet and Flea Market, "Lessee."

WITNESSETH:

WHEREAS, Lessor and Lessee entered into a Lease for use of the City of Southaven Arena, located at 7360 Highway 51, Southaven, Mississippi, dated December 3, 2013; and

WHEREAS, Lessor and Lessee entered into a First Amendment to the Lease for use of the City of Southaven Arena on August 19, 2014; and

WHEREAS, Lessor and Lessee entered into a Second Amendment to the Lease relating to a reduction in the rental price for a temporary period on June 16, 2015; and

WHEREAS, the Lessor and Lessee desire to amend and renew the Lease; and

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

1. The Lease shall be renewed until December 31, 2017 for $2,500.00 per day.
2. All other provisions of the original lease dated December 3, 2013 and First Amendment dated August 19, 2014, which are not modified and amended by this amendment shall remain in full force and effect.

WITNESS OUR SIGNATURES, on this, the 5th day of January, 2016.

LESSOR: CITY OF SOUTHAVEN, MISSISSIPPI

BY: ____________________
DARREN MUSSELWHITE
MAYOR

LESSEE: MID SOUTH SWAP MEET AND FLEA MARKET

BY: ____________________
ROWELL CARDOSI
OWNER

THIRD AMENDMENT TO LEASE AGREEMENT BETWEEN GREEN MACHINE ENTERPRISES, INC. AND CITY OF SOUTHAVEN FOR THE TICKET BOX OFFICE AT 6275 SNOWDEN LANE

This Lease Amendment is made and entered into this 7th day of ~~December~~ January, 2015, by and between The City of Southaven, "Lessor" and Green Machine Enterprises, Inc. "Lessee."

WITNESSETH:

WHEREAS, Lessor and Lessee entered into Lease for the Snowden Grove Amphitheater Ticket Box Office located at 6275 Snowden Lane in Southaven, Mississippi, dated March 5, 2012; and

WHEREAS, the Lease Agreement may be renewed up to four (4) years; and

WHEREAS, the Lease Agreement was extended and amended on December 17, 2013; and

WHEREAS, the Lease Agreement was extended and amended on December 10, 2014; and

WHEREAS, pursuant to the Lease, the Lessor and Lessee desire to renew the lease for additional one (1) year pursuant to the Lease.

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

1. Pursuant to Section 9 of the Lease, the Lease Agreement shall be renewed effective January 1, 2016 through December 31, 2016.
2. Except as modified herein as provided above, the Agreement and First and Second Amendments shall remain in full force and effect, and Green Machine and Southaven herby ratify and affirm the same.

REMAINDER OF PAGE LEFT BLANK

WITNESS OUR SIGNATURES, on this, the ____ day of December, 2015.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
DAREN MUSSELWHITE
MAYOR

LESSEE:

GREEN MACHINE ENTERPRISES, INC.

BY: ______________________
JIM GREEN
OWNER

THIRD AMENDMENT TO ENTERTAINMENT AGREEMENT BETWEEN GREEN MACHINE ENTERPRISES, INC. AND CITY OF SOUTHAVEN

This Lease Amendment is made and entered into this ~~16th~~ 7th day of ~~December~~ January, 2015, by and between The City of Southaven, "Southaven" and Green Machine Enterprises, Inc. ("Green Machine").

WITNESSETH:

WHEREAS, Southaven and Green Machine entered into an Entertainment Agreement ("Agreement") dated April 26, 2012; and

WHEREAS, the Agreement may be renewed for a period of one (1) year for up to four (4) years; and

WHEREAS, the Agreement was amended and renewed on December 17, 2013 for an additional one year; and

WHEREAS, the Agreement was amended and renewed on December 8, 2014 for an additional one year; and

WHEREAS, pursuant to the Agreement, the parties have an annual review period from December 1 through December 31 of each contractual year for the parties to make modifications to the Agreement; and

WHEREAS, Southaven and Green Machine desire to renew the lease for an additional one year period; and

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

1. Pursuant to Section Five (5) of the Agreement, Southaven and Green Machine desire to extend this Agreement for a period of one (1) year commencing on January 1, 2016 and ending on December 31, 2016.

2. Except as modified herein and provided above, the Original Agreement dated April 26, 2012, Amendment to the Agreement dated December 17, 2013 and Amendment to the Agreement dated December 8, 2014 are fully incorporated herein and shall remain in full force and effect, and Green Machine and Southaven herby ratify and affirm the terms and conditions of the Agreement and Amendments.

WITNESS OUR SIGNATURES, on this, the 16th day of December, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DAREN MUSSELWHITE

MAYOR

GREEN MACHINE ENTERPRISES, INC.

BY: ______________________

JIM GREEN

OWNER

FOURTH AMENDMENT TO LEASE BETWEEN ATHLETIC HOUSE (F/K/A SMITH AND BRUMLEY) AND THE CITY OF SOUTHAVEN

This Amendment is made and entered into this 7th day of January, 2016, by and between The City of Southaven, "City" and Athletic House (F/K/A Smith and Brumley), "Athletic."

WITNESSETH:

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

WHEREAS, City and Athletic previously entered into an Amended Lease on July 1, 2014 for the property set forth above; and

WHEREAS, City and Athletic previously entered into an Amended Lease on September 2, 2014; and

WHEREAS, City and Athletic previously entered into an Amended Lease on November 20, 2014; and

WHEREAS, Athletic was previously known as Smith Brumley; and

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

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

1. The parties desire to renew the Lease until December 31, 2017 upon the same payment schedule as set forth in the Third Amended Lease dated November 20, 2014.

2. Except as modified in this Fourth Amendment, all of the terms and provisions of the original Lease dated July 3, 2013 and previous Amendments to the Lease shall remain unmodified and in full force and effect.

3. Athletic, as the successor entity to Smith Brumley, agrees to it is bound by the same terms as Smith Brumley as set forth in the Original Lease on July 3, 2013 and all previous Amendments to the Lease.

REMAINDER OF PAGE LEFT BLANK

WITNESS OUR SIGNATURES, on this, the 7th day of January, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
DARREN MUSSELWHITE
MAYOR

SMITH AND BRUMLEY

BY: Doug Morgan
DOUG MORGAN
PRESIDENT

NPELF22
9/22/2004

CONTRACT CHANGE ORDER

NER: City of Southaven

NTRACTOR: Brocato Construction Company, Inc.

TE: 12-21-2015 LOAN NUMBER: SRF-C280 910-03

ANGE ORDER NUMBER: 2 (Final) CONTRACT NUMBER: 3

JECT NAME Hurricane Creek Sewer Project - Phase 8 - Emergency Backup Pump System at Getwell Road North Pump Station

ASON FOR CHANGE: Contract summary to finalize installed quantities.

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

EM IO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
	See "Detail Attachment"			

	TOTAL	TOTAL ELIGIBLE
IGINAL CONTRACT AMOUNT:	$ 170,066.90	$ 170,066.90
RRENT CONTRACT AMOUNT:	$ 170,066.90	$ 170,066.90
IS CONTRACT CHANGE:	(-)$ 6,529.40	(-)$ 6,529.40
VISED CONTRACT AMOUNT:	$ 163,537.50	$ 163,537.50
RRENT CONTRACT COMPLETION DATE:	12-05-2015	12-05-2015
IE EXTENSION REQUIRED BY CHANGE:		
VISED CONTRACT COMPLETION DATE:		

IS CONTRACT CHANGE ORDER SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL OVISIONS OF THE CONTRACT WILL APPLY.

COMMENDED BY: ______ ENGINEER (Signature) 12/28/15 DATE

CEPTED BY: ______ CONTRACTOR (Signature) 12/23/15 DATE

PROVED BY: Darren Musselwhite OWNER (Signature) 1/7/16 DATE

Change Order No. 2 (Final Summary) - Detail Attachment

ORIGINAL CONTRACT						
Pay Item (original quantity):						
Pay Item	Description / Units	Quantity	Unit	Unit Cost		Final Cost
1.0	Mobilization	1	L.S.	$ 8,925.00	=	$ 8,925.00
2.0	Maintenance of Traffic	1	L.S.	$ 2,625.00	=	$ 2,625.00
3.0	Temporary Construction Entrance	1	L.S.	$ 577.50	=	$ 577.50
* 4.0	Silt Fence	100	L.F.	$ 3.68	=	$ 368.00
* 5.0	Sod	250	S.Y.	$ 6.30	=	$ 1,575.00
6.0	6" Ductile Iron Sewer Pipe (Flanged)	35	L.F.	$ 126.00	=	$ 4,410.00
7.0	6" Ductile Iron Sewer Pipe (M.J.)	40	L.F.	$ 147.00	=	$ 5,880.00
8.0	6" Gate Valve (M.J.) and Box	1	Each	$ 819.00	=	$ 819.00
* 9.0	Ductile Iron Fittings	1,100	LB.	$ 12.60	=	$ 13,860.00
10.0	Flexible Coupling (Flanged)	2	Each	$ 1,312.50	=	$ 2,625.00
11.0	ARV Discharge Line	1	L.S.	$ 630.00	=	$ 630.00
12.0	Connection to Existing Conc. Wetwell	1	Each	$ 1,575.00	=	$ 1,575.00
13.0	Connection to Existing 8" HDPE Force Main	1	Each	$ 2,583.00	=	$ 2,583.00
14.0	General Site Construction	1	L.S.	$ 9,450.00	=	$ 9,450.00
15.0	Pump Equipment	1	L.S.	$ 93,715.65	=	$ 93,715.65
16.0	Electrical and Communication Construction	1	L.S.	$ 8,925.00	=	$ 8,925.00
* 17.0	Asphalt Drive Paving	160	S.Y.	$ 31.50	=	$ 5,040.00
* 18.0	Existing Asphalt Drive Overlay	140	S.Y.	$ 31.50	=	$ 4,410.00
19.0	6' Chain Link Fence Const. (PVC Coated)	65	L.F.	$ 26.25	=	$ 1,706.25
20.0	Natural Gas Service to Pump Engine	1	L.S.	$ 367.50	=	$ 367.50
				Subtotal (original bid contract amount)	=	$ 170,066.90

* Final quantities adjusted through summary change order

CHANGE ORDER NO. 2 (Final Summary)

Pay Item (quantity decrease):

Pay Item	Description / Units	Quantity	Unit	Unit Cost		Final Cost
4.0	Silt Fence	-100	L.F.	$ 3.68	=	$ (368.00)
5.0	Sod	-150	S.Y.	$ 6.30	=	$ (945.00)
9.0	Ductile Iron Fittings	-89	LB.	$ 12.60	=	$ (1,121.40)
18.0	Existing Asphalt Drive Overlay	-140	S.Y.	$ 31.50	=	$ (4,410.00)
				Subtotal (decrease)	=	$ (6,844.40)

Pay Item (quantity increase):

Pay Item	Description / Units	Quantity	Unit	Unit Cost		Final Cost
17.0	Asphalt Drive Paving	10	S.Y.	$ 31.50	=	$ 315.00
				Subtotal (increase)	=	$ 315.00
				Change Order No. 2 Total	=	$ (6,529.40)

Final Summary Contract Amount = $ 163,537.50

The City of Southaven Docket Recap

January 5, 2016

General Fund		**543,832.67**
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	
Bond Funded CAP Proj		255,077.97
Tourist & Convention		320,031.25
Debt Service		80,404.29
Utility Fund		223,008.20
Sanitation Fund		75,960.76
Payroll Fund		-
DOCKET TOTAL		**1,498,315.14**

```
12/30/2015 12:26             |CITY OF SOUTHAVEN                                                                      |P      1
1540ppyle                    |FY 16 CLAIMS DOCKET C-010516                                                           |apinvgla

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

0010                                     GENERAL FUND
0010-000-000-00-500700-                            RECREATIONAL FEES
 024337 CERMENO JUAN         112315                     2016  3  INV A          500.00 C-010516             TEAM DID NOT MAKE

                                                      ACCOUNT TOTAL             500.00

                                                ORG 0010      TOTAL             500.00

111                                      MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                            TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9756620007                 2016  3  INV A           40.01 C-010516

 004288 C SPIRE              304664171215               2016  3  INV A          137.55 C-010516

                                                      ACCOUNT TOTAL             177.56

0010-100-111-00-626900-                            TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   12182015                   2016  3  INV A          135.00 C-010516

 007507 DESOTO COUNTY ECONOM 1647                       2016  3  INV A           25.00 C-010516             12/11/15 MEMBERSHIP

                                                      ACCOUNT TOTAL             160.00

                                                ORG 111       TOTAL             337.56

115                                      BOARD OF ALDERMAN
0010-100-115-00-626900-                            TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   12182015                   2016  3  INV A          135.00 C-010516

                                                      ACCOUNT TOTAL             135.00

0010-100-115-00-626901-                            TRAVEL & TRIANING WARD 1
 001339 CREDIT CARD CENTER   12182015                   2016  3  INV A          135.00 C-010516

                                                      ACCOUNT TOTAL             135.00

0010-100-115-00-626903-                            TRAVEL & TRAINING-WARD 3
 001339 CREDIT CARD CENTER   12182015                   2016  3  INV A          135.00 C-010516

                                                      ACCOUNT TOTAL             135.00

0010-100-115-00-626904-                            TRAVEL & TRAINING-WARD 4
 001339 CREDIT CARD CENTER   12182015                   2016  3  INV A          135.00 C-010516

                                                      ACCOUNT TOTAL             135.00

0010-100-115-00-626905-                            TRAVEL & TRAINING-WARD 5
 001339 CREDIT CARD CENTER   12182015                   2016  3  INV A          135.00 C-010516

                                                      ACCOUNT TOTAL             135.00

0010-100-115-00-626906-                            TRAVEL & TRAINING-WARD 6
```

munis a tyler erp solution

12/30/2015 12:26
1540ppyle

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
001339 CREDIT CARD CENTER	12182015		2016 3	INV A	135.00	C-010516		
		ACCOUNT TOTAL			135.00			
		ORG 115	TOTAL		810.00			
120		ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-622100-		PROFESSIONAL FEES						
001339 CREDIT CARD CENTER	12182015		2016 3	INV A	211.70	C-010516		
006685 DEX IMAGING	WR387471		2016 3	INV A	206.90	C-010516		SENIOR SERVICES
006685 DEX IMAGING	WR387909		2016 3	INV A	13.08	C-010516		SENIOR SERVICES
					219.98			
013370 MARY J. CAIN	41-16		2016 3	INV A	60.00	C-010516		LINE DANCE CLASS
013370 MARY J. CAIN	50-16		2016 3	INV A	60.00	C-010516		LINE DANCE CLASS
013370 MARY J. CAIN	51-16		2016 3	INV A	60.00	C-010516		
					180.00			
015915 WISEMAN CYNTHIA	258-16		2016 3	INV A	180.00	C-010516		
016884 MCARTHUR MARGARET	341-16		2016 3	INV A	420.00	C-010516		ART TEACHER
016884 MCARTHUR MARGARET	342-16		2016 3	INV A	315.00	C-010516		
					735.00			
017272 PERKINS WENDY	29-16		2016 3	INV A	225.00	C-010516		AEROBICS CLASS
017272 PERKINS WENDY	30-16		2016 3	INV A	105.00	C-010516		
					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-		HOMETOWN MISSISSIPPI LIVING						
021615 4IMPRINT, INC	11391511		2016 3	INV A	486.82	C-010516		GIFTS FOR HOMETOWN
		ACCOUNT TOTAL			486.82			
		ORG 120	TOTAL		2,715.26			
125		COURT DEPARTMENT						
0010-100-125-00-621500-		COURT BOND REFUND						
001427 AL WILLIAMS BAIL BON	121615		2016 3	INV A	2,100.00	C-010516		BOND REMISSION - TE
018209 SMITH RANDOLYN D.	121615		2016 3	INV A	300.00	C-010516		CASH BOND REFUND

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 3
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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 SAINE 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-			COURT FINES				
024253 AMERICAN MUNICIPAL S	27742		2016 3 INV A	63.43	C-010516		
			ACCOUNT TOTAL	63.43			
0010-100-125-00-621505-			COURT SUPPLIES				
000615 PAYNES LOCKSMITH SER	7864		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
				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
				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-			PROFESSIONAL SERVICES				
022510 SHAW GORDON	121615		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			

12/30/2015 12:26
1540ppyle

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
145		DEPARTMENT OF FINANCE & ADMIN							
0010-100-145-00-626900-		TRAVEL & TRAINING							
000178 IIMC	MCILWAIN15		2016 3	INV	A	95.00	C-010516		EDITH MCILWAIN
		ACCOUNT TOTAL				95.00			
		ORG 145 TOTAL				95.00			
150		INFORMATION TECHNOLOGY							
0010-100-150-00-610500-		COMPUTERS							
001091 BLUFF CITY ELECTRONI	ME404181-01		2016 3	INV	A	37.90	C-010516		
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		2016 3	INV	A	41.18	C-010516		CABLES FOR COMMAND
007600 OFFICE DEPOT	1872738177		2016 3	INV	A	102.58	C-010516		ITEC SUPPLIES
						143.76			
021021 VIDEOTEX SYSTEMS INC	64844		2016 3	INV	A	1,899.00	C-010516		
		ACCOUNT TOTAL				2,212.58			
0010-100-150-00-610550-		NETWORK CONNECTIVITY							
000952 TYLER TECHNOLOGIES	045-148774		2016 3	INV	A	17,691.25	C-010516		QUARTERLY MAINTENAN
005890 TIME WARNER TELECOM	08610747		2016 3	INV	A	5,632.64	C-010516		INTERNET & NETWORK
005890 TIME WARNER TELECOM	8896538		2016 3	INV	A	5,632.65	C-010516		INTERNET & NETWORK
						11,265.29			
		ACCOUNT TOTAL				28,956.54			
0010-100-150-00-612500-		UNIFORMS							
021916 MIDSOUTH SOLUTIONS	84481		2016 3	INV	A	125.00	C-010516		POOLE 2016 ALLOT
021916 MIDSOUTH SOLUTIONS	85225		2016 3	INV	A	74.99	C-010516		AMANDA HARTZOG
021916 MIDSOUTH SOLUTIONS	85235		2016 3	INV	A	36.00	C-010516		AMANDA RUSHING
						235.99			
		ACCOUNT TOTAL				235.99			
0010-100-150-00-614000-		GASOLINE/OIL							
006919 FUELMAN	NP46160315		2016 3	INV	A	74.20	C-010516		ITEC FUEL
006919 FUELMAN	NP46200571		2016 3	INV	A	38.26	C-010516		
						112.46			
		ACCOUNT TOTAL				112.46			

munis a tyler erp solution

2/30/2015 12:26 | CITY OF SOUTHAVEN | P 5
540ppyle | FY 16 CLAIMS DOCKET C-010516 | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9756620007		2016 3 INV A	194.72	C-010516		
001095 VERIZON WIRELESS	9756958732		2016 3 INV A	40.01	C-010516		
				234.73			
			ACCOUNT TOTAL	234.73			
010-100-150-00-626900-			TRAVEL & TRAINING				
000178 IIMC	DUNCAN15		2016 3 INV A	95.00	C-010516		MELITTA DUNCAN
024338 SPANISH LANGUAGE CON	HITT-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	TIPPITT-2231		2016 3 INV A	125.00	C-010516		TRAINING CLASS
				625.00			
			ACCOUNT TOTAL	720.00			
			ORG 150 TOTAL	32,472.30			
155		CITY CLERK					
010-100-155-00-610400-			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	811089417001		2016 3 INV A	75.05	C-010516		
			ACCOUNT TOTAL	375.05			
010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
004975 BAREFIELD & CO INC	967506-0		2016 3 INV A	725.00	C-010516		EXPANDABLE FILES-SU
			ACCOUNT TOTAL	725.00			
010-100-155-00-622100-			PROFESSIONAL SERVICES				
001339 CREDIT CARD CENTER	12182015		2016 3 INV A	35.00	C-010516		
			ACCOUNT TOTAL	35.00			
010-100-155-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9756620007		2016 3 INV A	4.02	C-010516		
018342 GREAT AMERICA LEASIN	18002519		2016 3 INV A	169.00	C-010516		
024172 CMRS-FP #10600061097	12182015		2016 3 INV A	1,500.00	C-010516		

12/30/2015 12:26 | CITY OF SOUTHAVEN | P 6
1540ppyle | FY 16 CLAIMS DOCKET C-010516 | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,673.02			
0010-100-155-00-626900-			TRAVEL & TRAINING				
000178 IIMC	FORD15		2016 3 INV A	95.00	C-010516		ASHLEY FORD
000178 IIMC	MCREE15		2016 3 INV A	95.00	C-010516		JANICE MCREE
000178 IIMC	MULLEN15		2016 3 INV A	195.00	C-010516		ANDREA MULLEN
000178 IIMC	PYLE15		2016 3 INV A	95.00	C-010516		PAM PYLE
000178 IIMC	WARE15		2016 3 INV A	95.00	C-010516		SONYA PRIDE-WARE
				575.00			
			ACCOUNT TOTAL	575.00			
			ORG 155 TOTAL	3,383.07			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
000343 NATIONAL BUSINESS FU	CV858220-DMI		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-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	340937		2016 3 INV A	6.53	C-010516		BLDG. DEPT. UNIFORM
000983 PARAMOUNT UNIFORMS R	342330		2016 3 INV A	6.53	C-010516		
				13.06			
			ACCOUNT TOTAL	13.06			
0010-100-180-00-620800-			URBAN FORESTRY				
007521 MS URBAN FORRESTRY C	12-16-15		2016 3 INV A	125.00	C-010516		R HAVENS-MUFC CONF/
			ACCOUNT TOTAL	125.00			
0010-100-180-00-622100-			PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1023456-2		2016 3 INV A	1,876.65	C-010516		
018274 ASFPM	121615		2016 3 INV A	140.00	C-010516		RENEE HAVENS
			ACCOUNT TOTAL	2,016.65			
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9756620007		2016 3 INV A	40.01	C-010516		
004288 C SPIRE	304664171215		2016 3 INV A	227.94	C-010516		
			ACCOUNT TOTAL	267.95			

munis a tyler erp solution

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 7
apinvgla

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			
211		POLICE DEPARTMENT						
0010-200-211-00-610400-			OFFICE SUPPLIES					
000599 FRANKLIN COVEY 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		
					607.91			
			ACCOUNT TOTAL		647.12			
0010-200-211-00-611000-			MATERIALS					
000544 PRECISION DELTA CORP	4870		2016 3	INV A	128.50	C-010516		AMMO
000544 PRECISION DELTA CORP	4881	16000044	2016 3	INV A	3,350.00	C-010516		AMMUNITION CONTRACT
000544 PRECISION DELTA CORP	4908	16000044	2016 3	INV A	20,050.00	C-010516		AMMUNITION CONTRACT
					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			

12/30/2015 12:26 | CITY OF SOUTHAVEN | P 8
1540ppyle | FY 16 CLAIMS DOCKET C-010516 | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	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'REILLYS 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		
011281 PRECISION DOOR SERVI	070109034		2016 3	INV	A	298.53	C-010516		HQ/BAY DOOR REPAIR
			ACCOUNT TOTAL			428.53			
0010-200-211-00-612500-			UNIFORMS						
000177 GALL'S INC	BC0216647		2016 3	INV	A	70.94	C-010516		DON EVANS
000177 GALL'S INC	BC0217685		2016 3	INV	A	133.47	C-010516		KEVIN WARE
						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
						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 SHINGLES
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		DARLEN DICKSON
021916 MIDSOUTH SOLUTIONS	85070		2016 3	INV	A	476.52	C-010516		JAVIER INIGUEZ
021916 MIDSOUTH SOLUTIONS	85244		2016 3	INV	A	139.80	C-010516		THOMAS LONG, JR

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						2,869.90			
			ACCOUNT TOTAL			5,066.88			
010-200-211-00-614000-			FUEL & OIL						
006919 FUELMAN	NP46114295		2016 3	INV	A	4,555.55	C-010516		
006919 FUELMAN	NP46159829		2016 3	INV	A	4,431.10	C-010516		
						8,986.65			
			ACCOUNT TOTAL			8,986.65			
010-200-211-00-615500-			JAIL FEES						
000964 DESOTO COUNTY SHERIF	121815		2016 3	INV	A	146.76	C-010516		NOV 2015
000964 DESOTO COUNTY SHERIF	12182015		2016 3	INV	A	23,030.00	C-010516		NOV 2015
						23,176.76			
			ACCOUNT TOTAL			23,176.76			
010-200-211-00-622100-			PROFESSIONAL SERVICES						
006685 DEX IMAGING	WR387472		2016 3	INV	A	492.34	C-010516		
006685 DEX IMAGING	WR387908		2016 3	INV	A	114.44	C-010516		
006685 DEX IMAGING	WR387913		2016 3	INV	A	284.55	C-010516		
006685 DEX IMAGING	WR387914		2016 3	INV	A	31.80	C-010516		
006685 DEX IMAGING	WR387915		2016 3	INV	A	193.68	C-010516		
006685 DEX IMAGING	WR387916		2016 3	INV	A	5.48	C-010516		
006685 DEX IMAGING	WR387917		2016 3	INV	A	1.74	C-010516		
						1,124.03			
018276 CLIFFORD T FREEMAN	2015121101		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	249621-B		2016 3	INV	A	1,634.85	C-010516		
			ACCOUNT TOTAL			3,143.88			
010-200-211-00-625700-			TELEPHONE & POSTAGE						
000971 PITNEY BOWES GLOBAL	6972855DC15		2016 3	INV	A	150.00	C-010516		6972855-DC15
001095 VERIZON WIRELESS	9756620007		2016 3	INV	A	1,071.81	C-010516		
001095 VERIZON WIRELESS	9756958732		2016 3	INV	A	2,741.92	C-010516		
						3,813.73			
004288 C SPIRE	304664171215		2016 3	INV	A	162.86	C-010516		

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	4,126.59			
0010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	40738		2016 3 INV A	88.00	C-010516		
			ACCOUNT TOTAL	88.00			
0010-200-211-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	12182015		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-			OFFICE SUPPLIES				
006685 DEX IMAGING	S063096		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-			MATERIALS				
012138 CARROT-TOP INDUSTRIE	28658700		2016 3 INV A	324.33	C-010516		FLAGS FOR STATIONS
			ACCOUNT TOTAL	324.33			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1791-358717		2016 3 INV A	45.98	C-010516		WIPER BLADES
			ACCOUNT TOTAL	45.98			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000459 MID-SOUTH DOOR	76399		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-			FUEL & OIL				
006919 FUELMAN	NP46114320		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		
				214.19			
009669 GIBSON PROPANE	3046957363		2016 3 INV A	107.02	C-010516		PROPANE
			ACCOUNT TOTAL	321.21			
~~0010-200-290-00-622100-~~			~~PROFESSIONAL SERVICES~~				

munis a tyler erp solution

12/30/2015 12:26 | CITY OF SOUTHAVEN | P 11
1540ppyle | FY 16 CLAIMS DOCKET C-010516 | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
023066 MEDSAFE WASTE LLC	W12623		2016 3	INV A	110.00	C-010516		STATION 3-EMS WASTE
023066 MEDSAFE WASTE LLC	W12625		2016 3	INV A	110.00	C-010516		EMS WASTE DISPOSAL
023066 MEDSAFE WASTE LLC	W12627		2016 3	INV A	110.00	C-010516		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	880.22	C-010516		
001095 VERIZON WIRELESS	9756958732		2016 3	INV A	69.36	C-010516		
					949.58			
001137 FEDEX	5-257-92625		2016 3	INV A	126.10	C-010516		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					
006685 DEX IMAGING	WR387902		2016 3	INV A	125.71	C-010516		MP0273-ADMIN COPIER
020843 TESS COMPANY	378976		2016 3	INV A	156.00	C-010516		OXYGEN
020843 TESS COMPANY	380010		2016 3	INV A	43.05	C-010516		OXYGEN
					199.05			
			ACCOUNT TOTAL		324.76			
0010-200-290-00-626900-			TRAVEL & TRAINING					
000178 IIMC	TITTLE15		2016 3	INV A	95.00	C-010516		STACY TITTLE
000958 MS STATE FIRE ACADEM	23838		2016 3	INV A	136.00	C-010516		LENIHAN, SEAN-HAZ M
000958 MS STATE FIRE ACADEM	23881		2016 3	INV A	240.00	C-010516		L WALLACE-INSTRUCTO
					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			
		ORG 290	TOTAL		6,387.78			
295		FIRE PREVENTION						
0010-200-295-00-611000-			MATERIALS					
001102 SOUTHAVEN SUPPLY	201479		2016 3	INV A	22.99	C-010516		293 SHOVEL

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

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	22.99			
0010-200-295-00-626900-			TRAVEL & TRAINING				
005725 NATIONAL FIRE SPRINK	300004053		2016 3 INV A	85.00	C-010516		
			ACCOUNT TOTAL	85.00			
			ORG 295 TOTAL	107.99			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	98894107		2016 3 INV A	720.11	C-010516		EPINEPHRINE,CATH,CO
000335 MOORE MEDICAL CORP	98900779		2016 3 INV A	449.37	C-010516		NALOXONE, MASK
				1,169.48			
000582 BOUND TREE MEDICAL	81991613		2016 3 INV A	80.00	C-010516		ADULT MASK,TRACH TU
000582 BOUND TREE MEDICAL	81993028		2016 3 INV A	129.00	C-010516		INTUBATION BAG
				209.00			
013327 MEDICAL SPECIALITIES	1165942-01		2016 3 INV A	301.91	C-010516		DMR, L SCOPE
015430 ZOLL MEDICAL CORPORA	2316136		2016 3 INV A	220.05	C-010516		CPR CONNECTOR
015430 ZOLL MEDICAL CORPORA	2317227		2016 3 INV A	459.34	C-010516		ELECTRODE PADZ
015430 ZOLL MEDICAL CORPORA	2318076		2016 3 INV A	28.89	C-010516		THERMAL PAPER
				708.28			
016050 HENRY SCHEIN INC	25859577		2016 3 INV A	577.45	C-010516		GLOVES, STRETCHER S
018534 ARROW INTERNATIONAL	93534328		2016 3 INV A	2,280.00	C-010516		NEEDLES,EZ-10 POWER
			ACCOUNT TOTAL	5,246.12			
0010-200-297-00-620901-			BILLING SERVICES				
010707 VILLANUEVA JOSE	14113-0740		2016 3 INV A	372.95	C-010516		EMS BILLING REFUND
020964 CIGNA	OU1406191452		2016 3 INV A	447.61	C-010516		EMS BILLING REFUND
023995 FAULKNER EMILY	130508-1436S		2016 3 INV A	13.95	C-010516		EMS BILLING REFUND
024324 TRIPP CHRISTIAN	140112-1749		2016 3 INV A	103.21	C-010516		EMS BILLING REFUND
024325 MORRIS WARREN	150919-1157		2016 3 INV A	66.90	C-010516		EMS BILLING REFUND
024326 NALCHBP	112611925		2016 3 INV A	81.80	C-010516		EMS BILLING REFUND
024327 MALLARD LARASHA	150520-0631		2016 3 INV A	11.47	C-010516		EMS BILLING REFUND
024328 CONNELL TAMMY	150417-2019		2016 3 INV A	104.51	C-010516		EMS BILLING REFUND

2/30/2015 12:26 | CITY OF SOUTHAVEN | P 13
540ppyle | FY 16 CLAIMS DOCKET C-010516 | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	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 WILMA	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 TIFFANY	140725-1541		2016 3 INV A	34.88	C-010516		EMS BILLING REFUND
			ACCOUNT TOTAL	1,346.83			
010-200-297-00-622100-			PROFESSIONAL FEES				
012561 EMERGENCY MEDICAL RE	310		2016 3 INV A	1,500.00	C-010516		DEC 2015 MEDICAL CO
			ACCOUNT TOTAL	1,500.00			
		ORG 297	TOTAL	8,092.95			
11		PUBLIC WORKS DEPARTMENT					
010-300-311-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	811089417001		2016 3 INV A	202.82	C-010516		
007600 OFFICE DEPOT	811089781001		2016 3 INV A	7.99	C-010516		
				210.81			
			ACCOUNT TOTAL	210.81			
010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	3567		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
				2,750.00			
000663 BULLFROG AMOCO	5759261		2016 3 INV A	80.00	C-010516		PROPANE
000759 LEHMAN ROBERTS CO	36791		2016 3 INV A	270.87	C-010516		MATERIALS
000759 LEHMAN ROBERTS CO	36831		2016 3 INV A	421.83	C-010516		MATERIALS
000759 LEHMAN ROBERTS CO	36902		2016 3 INV A	279.59	C-010516		MATERIALS
000759 LEHMAN ROBERTS CO	36950		2016 3 INV A	459.99	C-010516		MATERIALS
000759 LEHMAN ROBERTS CO	36989		2016 3 INV A	1,749.64	C-010516		MATERIALS
000759 LEHMAN ROBERTS CO	37059		2016 3 INV A	177.13	C-010516		MATERIALS
				3,359.05			
000775 TRAF MARK INC	2277		2016 3 INV A	1,908.60	C-010516		STREET SIGNS
000775 TRAF MARK INC	2278		2016 3 INV A	1,297.00	C-010516		STREET SIGNS MATERI
				3,205.60			

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-			MAINTENANCE VEHICLES						
000331 SCRUGGS EQUIPMENT CO	31190		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 ACTUATER
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			
016158 CENTRAL BATTERY	33126		2016 3	INV	A	340.00	C-010516		MATERIALS FOR SHOP
016158 CENTRAL BATTERY	33129		2016 3	INV	A	100.00	C-010516		MATERIALS FOR SHOP
						440.00			
019588 CCP INDUSTRIES INC	IN01596715		2016 3	INV	A	199.44	C-010516		SAFETY VESTS
019588 CCP INDUSTRIES INC	IN01598086		2016 3	INV	A	224.01	C-010516		FIRST AID KITS
019588 CCP INDUSTRIES INC	IN01601969		2016 3	INV	A	407.60	C-010516		GLOVES
019588 CCP INDUSTRIES INC	IN01603018		2016 3	INV	A	86.40	C-010516		BACK SHEETS
						917.45			
019912 GOODYEAR TIRE	42683338		2016 3	INV	A	185.56	C-010516		MATERIAL FOR SHOP
			ACCOUNT TOTAL			3,513.55			
0010-300-311-00-612500-			UNIFORMS						
000983 PARAMOUNT UNIFORMS R	340506		2016 3	INV	A	84.45	C-010516		UNIFORMS
000983 PARAMOUNT UNIFORMS R	341905		2016 3	INV	A	84.45	C-010516		UNIFORMS
						168.90			
			ACCOUNT TOTAL			168.90			
0010-300-311-00-625700-			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9756620007		2016 3	INV	A	40.01	C-010516		
004288 C SPIRE	304664171215		2016 3	INV	A	84.24	C-010516		
			ACCOUNT TOTAL			124.25			

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 311	TOTAL	18,594.59			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
004389 TEMPLE	INV0147610		2016 3 INV A	327.50	C-010516		TRAFFIC SIGNAL REPA
023731 TRANSPORTATION CONTR	101523		2016 3 INV A	862.55	C-010516		
023731 TRANSPORTATION CONTR	101524		2016 3 INV A	979.15	C-010516		
023731 TRANSPORTATION CONTR	101560SHORT		2016 3 INV A	8.62	C-010516		
				1,850.32			
			ACCOUNT TOTAL	2,177.82			
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100253781215		2016 3 INV A	109.53	C-010516		
000966 ENTERGY	163308881215		2016 3 INV A	60.79	C-010516		
000966 ENTERGY	190414251215		2016 3 INV A	60.79	C-010516		
				231.11			
			ACCOUNT TOTAL	231.11			
		ORG 315	TOTAL	2,408.93			
411		PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3285754334		2016 3 INV A	132.96	C-010516		
			ACCOUNT TOTAL	132.96			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
009578 GATEWAY TIRE & SERVI	1103009751		2016 3 INV A	45.95	C-010516		ROTATE TIRES/OIL CH
009578 GATEWAY TIRE & SERVI	1103012439		2016 3 INV A	37.45	C-010516		2005 FORD OIL CHANG
				83.40			
			ACCOUNT TOTAL	83.40			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000268 BEST CHANCE JANITOR	167745		2016 3 INV A	449.21	C-010516		
000308 MAINTENANCE SUPPLY	197388		2016 3 INV A	124.50	C-010516		PARTS
000308 MAINTENANCE SUPPLY	197421		2016 3 INV A	120.02	C-010516		
				244.52			
001104 SHERWIN WILLIAMS SOU	3104-8		2016 3 INV A	9.99	C-010516		MATERIALS
001150 NAPA GENUINE PARTS C	126851		2016 3 INV A	36.31	C-010516		TAILGATE LIGHT BULB
001150 NAPA GENUINE PARTS C	126981		2016 3 INV A	58.27	C-010516		DE-ICER FOR VEHICLE

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
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,
			ACCOUNT TOTAL			5,813.08			
0010-400-411-00-612201-			PARK MAINTENANCE						
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			
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-			PARK RENTAL REFUND						
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-			MUNICIPAL GOLF COURSE EXPENSE						
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

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				69.52			
			ACCOUNT TOTAL	172.52			
010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	0339800		2016 3 INV A	311.94	C-010516		UNIFORM RENTAL
000983 PARAMOUNT UNIFORMS R	0341223		2016 3 INV A	329.94	C-010516		PARK UNIFORMS
				641.88			
			ACCOUNT TOTAL	641.88			
010-400-411-00-613400-			COMMUNITY EVENTS				
000308 MAINTENANCE SUPPLY	197255		2016 3 INV A	172.00	C-010516		TY WRAP
024150 WINTERGREEN CORPORAT	2807777		2016 3 INV A	274.22	C-010516		ACCESSORIES FOR SOU
			ACCOUNT TOTAL	446.22			
010-400-411-00-614000-			FUEL & OIL				
024265 BEST-WADE PETROLEUM	459960.00		2016 3 INV A	603.79	C-010516		PCA DURON
			ACCOUNT TOTAL	603.79			
010-400-411-00-621900-			ASSOCIATIONAL DUES				
013885 DESOTO COUNTY SOCCER	2015-FALL		2016 3 INV A	500.00	C-010516		LEAGUE ADM. COSTS
			ACCOUNT TOTAL	500.00			
010-400-411-00-622100-			PROFESSIONAL SERVICES				
006685 DEX IMAGING	WR387905		2016 3 INV A	7.88	C-010516		GOLF CENTER COPIER
011134 WHITFIELD	45063		2016 3 INV A	285.00	C-010516		
011134 WHITFIELD	45120		2016 3 INV A	167.00	C-010516		
				452.00			
			ACCOUNT TOTAL	459.88			
010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9756620007		2016 3 INV A	280.07	C-010516		
004288 C SPIRE	304664171215		2016 3 INV A	495.52	C-010516		
			ACCOUNT TOTAL	775.59			
010-400-411-00-626000-			UTILITIES				
009669 GIBSON PROPANE	3046334239		2016 3 INV A	242.35	C-010516		TENNIS CENTER
009669 GIBSON PROPANE	3046909801		2016 3 INV A	320.43	C-010516		PROPANE
				562.78			

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 18
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	562.78			
0010-400-411-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	12182015		2016 3 INV A	194.93	C-010516		
			ACCOUNT TOTAL	194.93			
0010-400-411-00-627901-			UMPIRES				
002574 CARSON, MICHAEL A	12202015		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 CAOUETTE 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		PARK TOURNAMENTS					
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
003011 M & M PROMOTIONS	82236		2016 3 INV A	134.75	C-010516		
003538 HARDIN'S SYSCO	509101043	16000075	2016 3 INV A	4,410.43	C-010516		FOOD FOR RESELL
			ACCOUNT TOTAL	4,545.18			
~~0010-400-412-00-622100-~~			~~PROFESSIONAL FEES~~				

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	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			
511		MUNICIPAL CODE ENFORCEMENT					
010-500-511-00-610100-			CLEANING SUPPLIES				
001102 SOUTHAVEN SUPPLY	201443		2016 3 INV A	12.99	C-010516		
			ACCOUNT TOTAL	12.99			
010-500-511-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR380205		2016 3 INV A	139.67	C-010516		
006685 DEX IMAGING	WR387912		2016 3 INV A	82.42	C-010516		
				222.09			
			ACCOUNT TOTAL	222.09			
010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000246 ANIMAL CARE EQUIPMEN	40828		2016 3 INV A	169.16	C-010516		
000983 PARAMOUNT UNIFORMS R	340503		2016 3 INV A	5.00	C-010516		
000983 PARAMOUNT UNIFORMS R	341902		2016 3 INV A	5.00	C-010516		
				10.00			
			ACCOUNT TOTAL	179.16			
010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	224634472		2016 3 INV A	30.24	C-010516		
012713 HILL'S PET NUTRITION	224641419		2016 3 INV A	124.23	C-010516		
012713 HILL'S PET NUTRITION	224690376		2016 3 INV A	146.94	C-010516		
				301.41			
			ACCOUNT TOTAL	301.41			
010-500-511-00-622100-			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	98321		2016 3 INV A	597.00	C-010516		
017049 ANIMAL HEALTH INTERN	9005193762		2016 3 INV A	146.10	C-010516		
			ACCOUNT TOTAL	743.10			
010-500-511-00-625700-			TELEPHONE & POSTAGE				

12/30/2015 12:26 | CITY OF SOUTHAVEN | P 20
1540ppyle | FY 16 CLAIMS DOCKET C-010516 | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		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			
901		CITY FUEL					
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		EXPENSE ACCOUNTS					
0010-900-902-00-620700-			CITY BEAUTIFICATION				
000172 AUTOMATIC RAIN	1655		2016 3 INV A	1,095.00	C-010516		CITY HALL IRRIGATIO
020065 BLC OF MS LLC	5290		2016 3 INV A	14,845.00	C-010516		
			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		FIRE EXTINGUISHERS
000021 A-1 FIRE PROTECTION	46671		2016 3 INV A	1,358.00	C-010516		FIRE EXTINGUISHERS
000021 A-1 FIRE PROTECTION	46700		2016 3 INV A	439.50	C-010516		
				3,425.50			
000092 ALL MAJOR APPLIANCE	98827		2016 3 INV A	159.95	C-010516		
000232 MATHESON & ASSOC LLC	15626		2016 3 INV A	985.00	C-010516		ALARM SVC/COURT
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		HVAC SVC/CITY HALL
000469 TRI-STAR COMPANIES,	TC5690		2016 3 INV A	1,030.50	C-010516		HVAC SVC/CITY HALL
000469 TRI-STAR COMPANIES,	TC5705		2016 3 INV A	317.50	C-010516		HVAC SVC/CITY HALL
000469 TRI-STAR COMPANIES,	TC5706		2016 3 INV A	155.00	C-010516		HAVC SVC/SPD
000469 TRI-STAR COMPANIES,	TC5713	16000099	2016 3 INV A	3,364.00	C-010516		HVAC REPAIR FOR BUI
000469 TRI-STAR COMPANIES,	TC5732		2016 3 INV A	252.50	C-010516		HVAC SVC/ANNEX #5
000469 TRI-STAR COMPANIES,	TC5734		2016 3 INV A	320.00	C-010516		HVAC SVC/CH 2ND FLO
000469 TRI-STAR COMPANIES,	TC5753		2016 3 INV A	737.36	C-010516		
				6,937.20			
000615 PAYNES LOCKSMITH SER	7871		2016 3 INV A	100.00	C-010516		

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000648 FLOIED FIRE EXTINGUI	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 CONTRO	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 WHITFIELD	45113		2016 3	INV A	164.93	C-010516		ELEC SVC/FS #2
011134 WHITFIELD	45116		2016 3	INV A	262.51	C-010516		ELEC REPAIRS/COURT
011134 WHITFIELD	45123		2016 3	INV A	1,219.37	C-010516		ELEC SVC/CITY HALL
011134 WHITFIELD	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

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					1,327.50			
016517 UPCHURCH SERVICES, L	87578		2016 3	INV A	472.50	C-010516		
016517 UPCHURCH SERVICES, L	87578-1		2016 3	INV A	191.34	C-010516		
016517 UPCHURCH SERVICES, L	C12191		2016 3	INV A	1,733.75	C-010516		HVAC SVC/CITY HALL
					2,397.59			
019694 MID-SOUTH TELECOM	40366		2016 3	INV A	65.00	C-010516		PHONE SVC/CITY HALL
019694 MID-SOUTH TELECOM	40426		2016 3	INV A	115.00	C-010516		PHONE SERV/CITY HAL
					180.00			
020951 TWO GIRLS AND A BROO	1512		2016 3	INV A	595.00	C-010516		CLEANING/PEPPERCHAS
022372 OVERALL CHEMICAL COM	3334		2016 3	INV A	1,965.00	C-010516		CLEANING/12/7/2015
022372 OVERALL CHEMICAL COM	3337		2016 3	INV A	1,685.00	C-010516		CLEANING/12/21/2015
022372 OVERALL CHEMICAL COM	3339		2016 3	INV A	1,685.00	C-010516		12/21/2015 CLEANING
					5,335.00			
		ACCOUNT TOTAL			111,051.77			
0010-900-902-00-625150-		DRAINAGE NEW						
009591 TRI FIRMA	4291QB		2016 3	INV A	1,997.97	C-010516		
009591 TRI FIRMA	4292QB	16000092	2016 3	INV A	8,733.46	C-010516		DICKENS PLACE WEST
009591 TRI FIRMA	4295QB	16000081	2016 3	INV A	11,872.21	C-010516		
009591 TRI FIRMA	4301QB		2016 3	INV A	1,622.08	C-010516		DICKENS WEST-CITYWI
					24,225.72			
		ACCOUNT TOTAL			24,225.72			
0010-900-902-00-625220-		STREET MAINTENANCE						
009591 TRI FIRMA	4293QB		2016 3	INV A	1,830.25	C-010516		4270 GENEVIEVE DR
009591 TRI FIRMA	4296QB		2016 3	INV A	1,148.52	C-010516		7560 ESSAYONS
009591 TRI FIRMA	4300QB		2016 3	INV A	1,754.65	C-010516		8790 GREENWAY
009591 TRI FIRMA	4303QB	16000100	2016 3	INV A	4,608.86	C-010516		
					9,342.28			
		ACCOUNT TOTAL			9,342.28			
		ORG 902 TOTAL			160,559.77			
903		ADMINISTRATIVE EXPENSES						
0010-900-903-00-624102-		BANK FEES						
013790 HANCOCK BANK	22582		2016 3	INV A	1,183.33	C-010516		GO REF BDS SER2015
013790 HANCOCK BANK	22618		2016 3	INV A	1,035.00	C-010516		GO NOTES SER 20018
					2,218.33			

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			
906		PROFESSIONAL DUES							
0010-900-906-00-622100-			PROFESSIONAL SERVICES						
006682 DESOTO FAMILY THEATR	12182015		2016 3	INV	A	4,166.67	C-010516		JAN 2016 CONTRIBUTI
007507 DESOTO COUNTY ECONOM	1621		2016 3	INV	A	34,941.00	C-010516		
020724 HEALING HEARTS CHILD	12182015		2016 3	INV	A	5,416.67	C-010516		JAN 2016 CONTRIBUTI
022644 CORPORATE PLANNING	25142		2016 3	INV	A	613.00	C-010516		
			ACCOUNT TOTAL			45,137.34			
		ORG 906	TOTAL			45,137.34			
FUND 0010 GENERAL FUND			TOTAL:			430,834.28			

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES							
0100-710-711-00-640900-		BOND EXPENSE							
001540 MURPHY & SONS, INC.	135041		2016 3	INV	A	252,448.25	C-010516		
016177 A2H, INC	39192		2016 3	INV	A	2,629.72	C-010516		MEMA/FEMA COMMUNITY
			ACCOUNT TOTAL			255,077.97			
		ORG 711	TOTAL			255,077.97			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:			255,077.97			

munis
a tyler erp solution

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 25
apinvgla

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	320,031.25	C-010516		SENIOR BUILDING
			ACCOUNT TOTAL	320,031.25			
		ORG 611	TOTAL	320,031.25			
FUND 0240 TOURIST & CONVENTION			TOTAL:	320,031.25			

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626700-			POLICE VEHICLE LEASE				
016514 SUN TRUST BANK	1578956		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			

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 27
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE						
009672 JOHNNY COLEMAN BLDRS	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		REISSUE-FINAL UTILI
024268 TUCKER CRYSTAL	30479		2016 3	INV	A	71.72	C-010516		
024269 BABB DANNETT - RENTA	30480		2016 3	INV	A	24.31	C-010516		

12/30/2015 12:26 | CITY OF SOUTHAVEN | P 28
1540ppyle | FY 16 CLAIMS DOCKET C-010516 | apinvgla

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 STONEYBROOK 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 BECHEL JEFF	30528		2016 3	INV	A	125.00	C-010516		
024295 MILSTEAD RICHARD C/O	30529		2016 3	INV	A	29.01	C-010516		

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	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 WHITFIELD 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			

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 30
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 0400	TOTAL	4,963.02			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650600-			HURRICANE CREEK				
024260 BROCATO CONSTRUCTION	PAYAPP2		2016 3 INV A	7,306.68	C-010516		
			ACCOUNT TOTAL	7,306.68			
0400-800-811-00-650601-			HURRICANE CREEK 03				
001160 NEEL-SCHAFFER INC	1032449		2016 3 INV A	10,140.61	C-010516		
			ACCOUNT TOTAL	10,140.61			
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	121815		2016 3 INV A	10,104.38	C-010516		
			ACCOUNT TOTAL	10,104.38			
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	12182015		2016 3 INV A	4,200.00	C-010516		SEWUPG
			ACCOUNT TOTAL	4,200.00			
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	12182015		2016 3 INV A	9,300.00	C-010516		SEWCTY
			ACCOUNT TOTAL	9,300.00			
		ORG 811	TOTAL	41,051.67			
820		UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-622100-			PROFESSIONAL SERVICES				
008347 TELECHECK	L501016468		2016 3 INV A	578.39	C-010516		
			ACCOUNT TOTAL	578.39			
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201512		2016 3 INV A	7,279.23	C-010516		
			ACCOUNT TOTAL	7,279.23			
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	WR387903		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			

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-611000-		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	16000089	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	16000071	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 WAREHOUS	211-03287		2016 3	INV A	59.99	C-010516		
010235 SPORTSMAN'S WAREHOUS	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
			ACCOUNT TOTAL		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

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		
						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		
						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 MWPCOA	2015-GEER		2016 3	INV	A	100.00	C-010516		J GEER
002645 MWPCOA	SWEETING15		2016 3	INV	A	200.00	C-010516		
						300.00			

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	300.00			
0400-800-825-00-630600-			VEHICLES				
024154 THE RENAULT THOMAS C	1007160		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			

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	340505		2016 3 INV A	29.04	C-010516		UNIFORMS
000983 PARAMOUNT UNIFORMS R	341904		2016 3 INV A	29.04	C-010516		UNIFORMS
				58.08			
			ACCOUNT TOTAL	58.08			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
008604 PURE EXTRACTION INC	1405		2016 3 INV A	885.10	C-010516		RECYCLE SERVICES
019230 WASTE PRO-MEMPHIS	26698		2016 3 INV A	74,925.00	C-010516		RUBBISH COLLECTION
024142 RECOMMUNITY	MEMP5038		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 **

12/29/2015 17:15
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-010516

P 1
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	30555		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	30588		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	30588		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			

12/29/2015 17:15
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-010516

P 2
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	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			

munis a tyler erp solution

```
12/29/2015 17:15          |CITY OF SOUTHAVEN                                              |P       3
1540ppyle                 |FY 2016 CLAIMS DOCKET W-010516                                 |apinvgla

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

0400                                 UTILITY FUND
0400-000-000-00-211300-                            SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE  12142015                   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
=======================================================================================================================
                FUND 0400 UTILITY FUND               TOTAL:               8,048.50
=======================================================================================================================

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

12/30/2015 09:18
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 1
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND							
0010-000-000-00-450300-		GRANT REVENUE							
000647 MISS DEPT OF PUBLIC	15ST3441		2016 3	INV	P	8.00	D-010516	133608	MISS KEY OVER PAYME
		ACCOUNT TOTAL				8.00			
		ORG 0010 TOTAL				8.00			
125		COURT DEPARTMENT							
0010-100-125-00-621505-		COURT SUPPLIES							
001145 ATMOS ENERGY	301886441215		2016 3	INV	P	116.23	D-010516	133583	8889 NORTHWEST DR -
001167 AT&T MOBILITY	28726241215		2016 3	INV	P	70.17	D-010516	133582	COURT PHONE
013136 AT&T	280836771215		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	287251541215		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	287258861215		2016 3	INV	P	153.83	D-010516	133582	PHONE SERVICES
007504 PAETEC	59002842		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	28725171215		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	400885030116		2016 3	INV	P	54.01	D-010516	133583	1855 VETERANS DR
001167 AT&T MOBILITY	287251660116		2016 3	INV	P	3,732.70	D-010516	133602	PHONES SPD 28725166

2/30/2015 09:18 | CITY OF SOUTHAVEN | P 2
540ppyle | FY 2016 CLAIMS DOCKET D-010516 | apinvgla

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			
010-200-211-00-626000-			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	1683263612		2016 3	INV	A	18.75	D-010516		
000966 ENTERGY	168329410116		2016 3	INV	P	17.94	D-010516	133606	5140 TCHULAHOMA
000966 ENTERGY	168380050116		2016 3	INV	P	18.98	D-010516	133606	4830 AIRWAYS
000966 ENTERGY	176235700116		2016 3	INV	P	20.01	D-010516	133606	6052 ELMORE SIREN
000966 ENTERGY	1762449515		2016 3	INV	A	17.14	D-010516		
000966 ENTERGY	176247430116		2016 3	INV	P	19.93	D-010516	133606	6200 GETWELL SIREN
000966 ENTERGY	191312000116		2016 3	INV	P	7.69	D-010516	133606	8185 GETWELL
000966 ENTERGY	3116652315		2016 3	INV	A	7.69	D-010516		
000966 ENTERGY	374238370116		2016 3	INV	P	2,257.78	D-010516	133607	8691 NORTHWEST DRIV
000966 ENTERGY	4249399915		2016 3	INV	A	200.07	D-010516		
000966 ENTERGY	602092690116		2016 3	INV	P	19.46	D-010516	133606	7111 TCHULAHOMA
000966 ENTERGY	732771851215		2016 3	INV	A	10.81	D-010516		
000966 ENTERGY	850563980116		2016 3	INV	P	21.17	D-010516	133606	750 BROOKSIDE
						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							
010-200-290-00-625700-			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			
010-200-290-00-626000-			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
						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			

12/30/2015 09:18 | CITY OF SOUTHAVEN | P 3
1540ppyle | FY 2016 CLAIMS DOCKET D-010516 | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
		ORG 290	TOTAL			4,624.81			
311		PUBLIC WORKS DEPARTMENT							
0010-300-311-00-625700-		TELEPHONE & POSTAGE							
007504 PAETEC	59002842		2016 3	INV	P	614.01	D-010516	133597	PHONE SERVICES
		ACCOUNT TOTAL				614.01			
0010-300-311-00-626000-		UTILITIES							
000966 ENTERGY	168331210116		2016 3	INV	P	1,331.80	D-010516	133595	5813 PEPPERCHASE DR
000966 ENTERGY	190474970116		2016 3	INV	P	20.72	D-010516	133587	951 RASCO RD
000966 ENTERGY	980501800116		2016 3	INV	P	12.21	D-010516	133586	5813 PEPPERCHASE DR
						1,364.73			
001145 ATMOS ENERGY	301696644512		2016 3	INV	A	678.41	D-010516		
001145 ATMOS ENERGY	301696672112		2016 3	INV	A	667.77	D-010516		
001145 ATMOS ENERGY	301698311312		2016 3	INV	A	352.07	D-010516		
						1,698.25			
		ACCOUNT TOTAL				3,062.98			
		ORG 311	TOTAL			3,676.99			
315		CITY TRAFFIC AND STREETS LIGHT							
0010-300-315-00-626000-		UTILITIES							
000966 ENTERGY	10096804912		2016 3	INV	A	222.63	D-010516		
000966 ENTERGY	108163820116		2016 3	INV	P	47.83	D-010516	133589	6145 AIRWAYS BLVD
000966 ENTERGY	11082195612		2016 3	INV	A	48.53	D-010516		
000966 ENTERGY	11082196412		2016 3	INV	A	47.96	D-010516		
000966 ENTERGY	11082197212		2016 3	INV	A	36.39	D-010516		
000966 ENTERGY	11082199812		2016 3	INV	A	39.74	D-010516		
000966 ENTERGY	110822000116		2016 3	INV	P	42.85	D-010516	133589	MS 302 @ GETWELL
000966 ENTERGY	11082201212		2016 3	INV	A	93.27	D-010516		
000966 ENTERGY	11082203812		2016 3	INV	A	38.03	D-010516		
000966 ENTERGY	115078630116		2016 3	INV	P	24.14	D-010516	133587	1989 STATELINE RD E
000966 ENTERGY	124075080116		2016 3	INV	P	57.33	D-010516	133590	AIRWAYS BLVD AND PL
000966 ENTERGY	150649670116		2016 3	INV	P	225.99	D-010516	133593	ST LTS CITY MAINT.
000966 ENTERGY	155564180116		2016 3	INV	P	46.57	D-010516	133589	STATELINE & NORTHWE
000966 ENTERGY	1555661612		2016 3	INV	A	46.57	D-010516		
000966 ENTERGY	162933590116		2016 3	INV	P	47.96	D-010516	133589	WHITWORTH AND STATE
000966 ENTERGY	163447490116		2016 3	INV	P	11.55	D-010516	133585	SWEET FLAG LOOP
000966 ENTERGY	167132400116		2016 3	INV	P	38.18	D-010516	133589	CHURCH RD @ I-55
000966 ENTERGY	167139680116		2016 3	INV	P	32.85	D-010516	133588	CHURCH RD @ GETWELL
000966 ENTERGY	1683223015		2016 3	INV	A	258.43	D-010516		
000966 ENTERGY	1683429315		2016 3	INV	A	46.57	D-010516		
000966 ENTERGY	1683475615		2016 3	INV	A	4.15	D-010516		
000966 ENTERGY	168350190116		2016 3	INV	P	56.15	D-010516	133590	T L MILLBRANCH STAT
000966 ENTERGY	168354560116		2016 3	INV	P	2.55	D-010516	133585	SOUTHAVEN ELEM. SCH
000966 ENTERGY	1683595112		2016 3	INV	A	15.98	D-010516		

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		
000966 ENTERGY	527304700116		2016 3	INV P	23.27	D-010516	133587	85 CHURCH RD E
000966 ENTERGY	552454840116		2016 3	INV P	73.88	D-010516	133591	8935 COMMERCE DR
000966 ENTERGY	585229540116		2016 3	INV P	29.01	D-010516	133588	6875 AIRWAYS BLVD
000966 ENTERGY	594788670116		2016 3	INV P	26.84	D-010516	133588	6345 AIRWAYS BLVD
000966 ENTERGY	594789410116		2016 3	INV P	21.88	D-010516	133587	6610 AIRWAYS BLVD
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 A	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	23.71	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
					65,473.97			
			ACCOUNT TOTAL		65,473.97			
		ORG 315	TOTAL		65,473.97			
411		PARKS DEPARTMENT						
010-400-411-00-625700-			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	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		

munis a tyler erp solution

12/30/2015 09:18
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 5
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001234 CENTURYLINK	40020002212		2016 3	INV A	1,081.63	D-010516		
001234 CENTURYLINK	40020037315		2016 3	INV A	129.88	D-010516		
					1,525.62			
002351 COMCAST	926069010116		2016 3	INV P	197.24	D-010516	133584	INTERNET - ARENA
002351 COMCAST	9281561215		2016 3	INV A	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			
0010-400-411-00-626000-			UTILITIES					
000966 ENTERGY	119242970116		2016 3	INV P	61.30	D-010516	133590	7635 TCHULAHOMA RD
000966 ENTERGY	125567870116		2016 3	INV P	95.45	D-010516	133591	800 STOWEWOOD DR MT
000966 ENTERGY	125567880116		2016 3	INV P	117.01	D-010516	133592	800 STOWEWOOD DR MT
000966 ENTERGY	157446420116		2016 3	INV P	911.87	D-010516	133594	3376 NAIL RD
000966 ENTERGY	157448650116		2016 3	INV P	12.21	D-010516	133586	3566 NAIL RD
000966 ENTERGY	159289890116		2016 3	INV P	177.34	D-010516	133592	8400 GREENBROOK PKW
000966 ENTERGY	168333290116		2016 3	INV P	19.67	D-010516	133586	3278 MAY BLVD
000966 ENTERGY	168340200116		2016 3	INV P	342.95	D-010516	133593	GETWELL & MAY RD
000966 ENTERGY	168368840116		2016 3	INV P	59.61	D-010516	133590	CHAPARRAL LN PARK
000966 ENTERGY	168373040116		2016 3	INV P	129.33	D-010516	133592	6205 SNOWDEN LN
000966 ENTERGY	168386170116		2016 3	INV P	238.34	D-010516	133593	SNOWDEN PARK
000966 ENTERGY	168397060116		2016 3	INV P	109.76	D-010516	133591	8900 GREENBROOK PKW
000966 ENTERGY	168520060116		2016 3	INV P	56.81	D-010516	133590	7505 STONEGATE BLVD
000966 ENTERGY	168522120116		2016 3	INV P	211.98	D-010516	133593	3278 MAY BLVD
000966 ENTERGY	180540490116		2016 3	INV P	469.00	D-010516	133594	SNOWDEN BALLFIELD R
000966 ENTERGY	190458970116		2016 3	INV P	7.79	D-010516	133585	295 STATELINE RD E
000966 ENTERGY	190464080116		2016 3	INV P	16.91	D-010516	133586	3025 CARNIVAL LANE
000966 ENTERGY	202914150116		2016 3	INV P	225.23	D-010516	133593	3480 SUNSET LOOP
000966 ENTERGY	208927660116		2016 3	INV P	486.86	D-010516	133594	6070 SNOWDEN
000966 ENTERGY	225124530116		2016 3	INV P	36.05	D-010516	133589	6205 GETWELL RD
000966 ENTERGY	311092590116		2016 3	INV P	361.98	D-010516	133594	7705 TCHULAHOMA RD
000966 ENTERGY	311093170116		2016 3	INV P	142.96	D-010516	133592	7655 TCHULAHOMA
000966 ENTERGY	311093660116		2016 3	INV P	192.21	D-010516	133593	7625 TCHULAHOMA
000966 ENTERGY	311094240116		2016 3	INV P	558.41	D-010516	133594	7635 TCHULAHOMA
000966 ENTERGY	311094730116		2016 3	INV P	185.66	D-010516	133593	7525 TCHULAHOMA
000966 ENTERGY	311095490116		2016 3	INV P	182.52	D-010516	133592	7535 TCHULAHOMA
000966 ENTERGY	311096140116		2016 3	INV P	166.29	D-010516	133592	7645 TCHULAHOMA
000966 ENTERGY	311096480116		2016 3	INV P	12.78	D-010516	133586	7665 TCHULAHOMA
000966 ENTERGY	311096630116		2016 3	INV P	68.93	D-010516	133591	7735 TCHULAHOMA
000966 ENTERGY	381246240116		2016 3	INV P	645.98	D-010516	133594	CHERRY VALLEY PK FL
000966 ENTERGY	388224410116		2016 3	INV P	270.95	D-010516	133593	8925 SWINNEA RD
000966 ENTERGY	4111153515		2016 3	INV A	3,051.36	D-010516		
000966 ENTERGY	443685870116		2016 3	INV P	2,230.51	D-010516	133595	3335 PINE TAR ALLEY
000966 ENTERGY	456929100116		2016 3	INV P	7.69	D-010516	133585	8925 SWINNEA RD
000966 ENTERGY	4668758815		2016 3	INV A	310.30	D-010516		

2/30/2015 09:18
540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 6
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	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			
902	EXPENSE ACCOUNTS							
010-900-902-00-620902-		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			
904	LITIGATION							
010-900-904-00-629100-		CLAIMS PAYMENTS						
024336 HESTER MICHAEL	121715		2016 3	INV P	668.00	D-010516	133596	ASSESSMENT REFUND
			ACCOUNT TOTAL		668.00			
		ORG 904	TOTAL		668.00			
FUND 0010 GENERAL FUND			TOTAL:		111,955.00			

12/30/2015 09:18 | CITY OF SOUTHAVEN | P 7
1540ppyle | FY 2016 CLAIMS DOCKET D-010516 | apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
024323 YE SUE	12152015		2016 3 INV P	2,548.35	D-010516	133580	SEWER BACKUP CLAIM-
			ACCOUNT TOTAL	2,548.35			
		ORG 815	TOTAL	2,548.35			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	28725161215		2016 3 INV A	948.27	D-010516		
			ACCOUNT TOTAL	948.27			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	102092330116		2016 3 INV P	104.56	D-010516	133591	8182 GETWELL RD NOR
000966 ENTERGY	107599950116		2016 3 INV P	54.85	D-010516	133590	2543 JIM ST
000966 ENTERGY	122346910116		2016 3 INV P	46.72	D-010516	133589	LEGENDS LAGOON
000966 ENTERGY	122528110116		2016 3 INV P	68.51	D-010516	133591	2635 RUTHERFORD A
000966 ENTERGY	122867850116		2016 3 INV P	118.22	D-010516	133592	4164 HWY 51
000966 ENTERGY	122868040116		2016 3 INV P	137.89	D-010516	133592	53 WOODLAND TRACE S
000966 ENTERGY	1629292215		2016 3 INV A	9.64	D-010516		
000966 ENTERGY	1683578715		2016 3 INV A	50.83	D-010516		
000966 ENTERGY	168367020116		2016 3 INV P	143.56	D-010516	133592	6854 TCHULAHOMA RD
000966 ENTERGY	168505880116		2016 3 INV P	5,122.36	D-010516	133595	7525 GREENBROOK PKW
000966 ENTERGY	168511800116		2016 3 INV P	11.82	D-010516	133585	7696 AIRWAYS BLVD
000966 ENTERGY	168514610116		2016 3 INV P	12.83	D-010516	133586	HUNTERS GLEN ST
000966 ENTERGY	168517350116		2016 3 INV P	48.17	D-010516	133590	5795 PEPPERCHASE DR
000966 ENTERGY	168529070116		2016 3 INV P	24.76	D-010516	133588	1334 GOODMAN RD
000966 ENTERGY	168534590116		2016 3 INV P	2,896.32	D-010516	133595	5850 GETWELL RD WAT
000966 ENTERGY	176259480116		2016 3 INV P	1,070.95	D-010516	133595	4446 AIRWAYS BLVD
000966 ENTERGY	176270840116		2016 3 INV P	3,344.42	D-010516	133595	170 COLLEGE RD
000966 ENTERGY	181419370116		2016 3 INV P	13.00	D-010516	133586	8440 GREENBROOK PKW
000966 ENTERGY	187578310116		2016 3 INV P	32.39	D-010516	133588	3401 WOODLAND TRACE
000966 ENTERGY	190456650116		2016 3 INV P	12.13	D-010516	133586	6845 MCCAIN DR
000966 ENTERGY	19045665B		2016 3 INV P	12.13	D-010516	133586	6845 MCCAIN DR
000966 ENTERGY	193387140116		2016 3 INV P	79.00	D-010516	133591	TURMAN DR
000966 ENTERGY	397584380116		2016 3 INV P	7.69	D-010516	133585	5850 GETWELL RD WAT
000966 ENTERGY	439811820116		2016 3 INV P	23.10	D-010516	133587	1903 STARLANDING RD
000966 ENTERGY	571531320116		2016 3 INV P	52.17	D-010516	133590	2768 BLACK ROCK RD
000966 ENTERGY	605725260116		2016 3 INV P	42.96	D-010516	133589	GROVE MEADOWS LIFT
000966 ENTERGY	761941740116		2016 3 INV P	57.34	D-010516	133590	303 LONG ST
000966 ENTERGY	762590760116		2016 3 INV P	874.91	D-010516	133594	3088 NAIL RD
000966 ENTERGY	792402060116		2016 3 INV P	17.33	D-010516	133586	4154 DAVIS RD ST CL
000966 ENTERGY	854916600116		2016 3 INV P	35.84	D-010516	133588	CHANCEY COVE LOT 4
000966 ENTERGY	874908840116		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		

munis a tyler erp solution

12/30/2015 09:18
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 8
apinvgla

YEAR/PERIOD: 2015/12 TO 2016/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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
		ACCOUNT TOTAL		15,476.67			
		ORG 825	TOTAL	16,424.94			
FUND 0400 UTILITY FUND		TOTAL:		18,973.29			

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