



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

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

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 16, 2014
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: December 2, 2014 & Special Meeting December 9, 2014
5. Contract Renewal with Mid-South Sports Productions, Inc.
6. Lease Amendment with Wildcat Cheer
7. Lease Amendments with Green Machine
8. Memorandum of Agreement with Desoto Pointe, LLC
9. Professional Service Agreement with MedSafe
10. Appointment of Southaven Representative to Desoto County Stormwater Board
11. Sponsorship Agreement
12. Resolution to Surplus Property – ITEC Department
13. Request for Donation of the Arena for Habitat for Humanity - May 15-17, 2015
14. Change Order #1 for Hurricane Creek Pump Station Phase 2B - Time Extension
15. Planning Agenda: Item #1 Application by Johnathan and Elizabeth Andrews for a Conditional Use Permit to allow a consignment store to be located at 250 Stateline Road
16. Mayor's Report
17. Citizen's Agenda
18. Personnel Docket
19. City Attorney's Legal Update
20. Old Business
21. Claims Docket
22. Executive Session

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

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MINUTES OF THE REGULAR MEETING OF December 16, 2014 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 16th day of December, 2014 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Sheila Heath, City Clerk, Andrea Mullen, Assistant City Clerk and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Kelly 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 2, 2014 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the special meeting of December 9, 2014 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

CONTRACT RENEWAL WITH MID-SOUTH SPORTS PRODUCTIONS, INC.

Alderman Brooks made the motion to approve the Professional Services Agreement between the City of Southaven and Mid-South Sports Productions, Inc. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Beshears	NO
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	NO
Alderman Flores	YES

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of December, 2014.

A copy of the agreement is attached to these minutes.

LEASE AMENDMENT WITH WILDCAT CHEER

Mayor Musselwhite stated that signed copies of the agreement were not received from Wildcat Cheer prior to the meeting and this item will need to be discussed at the next meeting.

LEASE AMENDMENTS WITH GREEN MACHINE

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

Mr. Manley stated that the first amendment is for the renewal of the Box Office Lease Agreement with Green Machine. Mr. Manley stated that all terms from the previous year will stay the same. Alderman Payne made the motion to approve the agreement and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of December, 2014.

Mr. Manley stated that the second amendment is for the renewal of the Amphitheater Lease Agreement with Green Machine. Mr. Manley stated that all terms from the previous year will stay the same, but will also include terms which reflect the Agreement with BankPlus. Alderman Ferguson made the motion to approve the agreement and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

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Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of December, 2014.

A copy of both lease amendments is attached to these minutes.

MEMORANDUM OF AGREEMENT WITH DESOTO POINTE, LLC

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

Mr. Manley stated that this agreement gives authorization to Desoto Pointe, LLC to work on City right of ways to make improvements to drainage areas and in exchange the City will waive the permit fees. Mr. Manley also stated that the contract will provide a one (1) year warranty to Desoto Pointe, LLC that will be transferred to the City upon completion of the work. Alderman Payne made the motion to approve the MOU and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Beshears. Motion was put to vote and passed unanimously.

A copy of the MOU is attached to these minutes.

PROFESSIONAL SERVICE AGREEMENT WITH MEDSAFE

Nick Manley, City Attorney, presented this item to the Board. Mr. Manley stated that a motion is needed to terminate the contract with Stericycle, Inc. and another is needed to authorize the Mayor and/or the Fire Chief, Ron White, to enter into an agreement with Medsafe for proper disposal of medical waste.

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN TERMINATING PRIOR CONTRACT WITH STERICYCLE, INC

WHEREAS, the City of Southaven ("City") previously entered into a medical waste services contract with Stericycle, Inc. ("Stericycle") effective March 7, 2012; and

WHEREAS, the City minutes from the March 6, 2012 meeting, authorized the execution of the contract with Stericycle for a one (1) year term; and

WHEREAS, the contract with Stericycle included an automatic renewal clause; and

WHEREAS, the current City Mayor and Board took office on July 1, 2013 and have not ratified or approved any agreements with Stericycle; and

WHEREAS, well-settled in Mississippi that governing authorities of a municipality may not bind their successors in office to a contract which takes away the successor board's rights and powers conferred by law; and

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WHEREAS, the current City Board, to the extent any contracts exist, desires to terminate all contracts with Stericycle; and

NOW THEREFORE, be it resolved as follows:

1. Based on the March 6, 2012 minutes, the City only had authorization to enter into a one year contract with Stericycle; however, the contract contained automatic renewal clauses; thus, to the extent a contract exists between the City and Stericycle, the City voids such contract as it is well-settled in Mississippi that governing authorities of a municipality may not bind their successors in office to a contract which takes away the successor board's rights and powers conferred by law. *Biloxi Firefighters Assoc. v. City of Biloxi*, 810 So.2d 589 (Miss.2002).

2. The Mayor and/or City Fire Chief or their designee is authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Beshears 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 16th of December, 2014.

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AUTHORIZING ENTERING INTO A PROFESSIONAL SERVICES AGREEMENT WITH MEDSAFE

WHEREAS, the City of Southaven of Fire Department and EMS ("City") have a need to dispose of medical waste; and

WHEREAS, the City has identified MedSafe as an entity that can provide the medical waste disposal services needed for the City; and

WHEREAS, disposal of medical waste is a professional service; thus, pursuant to Mississippi law does not require solicitation of bids or proposals; and

WHEREAS, while disposal of medical waste is considered a professional service, Mississippi Code 31-7-13 also provides an exemption for bidding of disposal of waste which does not exceed \$50,000.00; and

NOW THEREFORE, be it resolved as follows:

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1. The Mayor and/or City Fire Chief or their designee are authorized to enter into a contract with MedSafe.

2. The Mayor and/or City Fire Chief or their designee are authorized to take any and all other actions to effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Brooks made the motion and Alderman Kelly 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 16th of December, 2014.

APPOINTMENT OF SOUTHAVEN REPRESENTATIVE TO DESOTO COUNTY STORMWATER BOARD

Whitney Choat-Cook stated that a decision has been made to appoint Dan Cordell, City Consulting Engineer, as the Southaven Representative to the Desoto County Stormwater Board, with the acknowledgement that Renee Havens will attend the meetings with Mr. Cordell. Alderman Flores made the motion to approve the recommendation to appoint Dan Cordell as the Southaven Representative for the Desoto County Stormwater Board. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

SPONSORSHIP AGREEMENT

Mayor Musselwhite reported that it is such a privilege to announce that the City of Southaven and BankPlus have reached an agreement for a naming rights and sponsorship package for multiple venues at Snowden Grove Park. Effective January 1, 2015:

- The name of the Parks building will become the BankPlus Sports Center.
- The name of the Amphitheater will become the BankPlus Amphitheater @ Snowden Grove.
- The Dizzy Dean World Series will be presented by BankPlus and the televised 12-year old baseball championship game will be played on BankPlus Field, which is Field #13 at the C Complex.

In exchange for this 10-year advertising value, the City of Southaven will receive \$1,000,000 from BankPlus with \$325,000 payable in year one and \$75,000 payable annually in the subsequent 9 years. The City will receive an additional \$75,000 in year one to be used for the signage amendments.

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Mayor Musselwhite stated that approval is needed to enter into an agreement with Bank Plus. Based on the authority pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013), a motion was made by Alderman Flores to approve the licensing and naming agreement between the City of Southaven and Bank Plus and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of December, 2014.

A copy of the agreement is attached to these minutes.

RESOLUTION TO SURPLUS PROPERTY – ITEC DEPARTMENT

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

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

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

RESOLVED AND DONE this 16th day of December, 2014.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 4th day of November, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

REQUEST FOR DONATION OF THE ARENA FOR HABITAT FOR HUMANITY - MAY 15-17, 2015

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE HABITAT FOR HUMANITY

WHEREAS, the City of Southaven ("City") pursuant to the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-3, 21-17-

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1(3)(b)(ii) and 21-19-65 desires to donate the Southaven Arena ("Arena") to Habitat for Humanity ("Habitat"), and

WHEREAS, the City has control of the Arena and has the authority under the City's Rental Policy to grant a variance to the City's Rental Policy and donate use of the Arena to Habitat based on Habitat's impact across Desoto County and that by providing the donation, Habitat will be able to assist worthy causes in Desoto County; and

WHEREAS, the City desires to donate the use of the Arena during May 15-17, 2015 to Habitat so that Habitat may host a fundraiser to further Habitat's social and community programs; and

WHEREAS, Habitat is a 501(c)(3); and

WHEREAS, the City finds that Habitat's mission and purpose is consistent with the mandates of Mississippi Code Section 21-19-65 and allows Habitat to receive matching funds, via an in-kind donation, from the City, and

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

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

SECTION 1. Pursuant to Mississippi Code 21-19-65, the Governing Body of the City hereby donates the Arena during May 15-17, 2015 to Habitat to assist it with its mission by hosting the fundraiser.

SECTION 2. Pursuant to Mississippi Code 21-17-1(3)(b)(ii), the Governing Body of the City hereby donates the Arena to Habitat.

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

SECTION 4. On behalf of the City, the Mayor or his designee is directed to allow for a variance under the City's Facility Use Policy and authorized to take all required actions for the same.

Following the reading of the foregoing resolution, Alderman Ferguson made the motion to adopt the Resolution and Alderman Kelly 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

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Alderman Raymond Flores

voted: YES

RESOLVED AND DONE, this 16th day of December, 2014.

A copy of the Park Facility Rental Application and Policy for use of City owned facilities is attached to these minutes.

CHANGE ORDER #1 FOR HURRICANE CREEK PUMP STATION PHASE 2B - TIME EXTENSION

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE MAYOR TO SIGN CHANGE ORDER NO. 1 FOR THE HURRICANE CREEK PHASE 2B SEWER PROJECT

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

WHEREAS, it has been recommended by the City Engineers and Project consulting engineers to allow for an increased amount of time for Argo due to rain and flood delays as set forth in Exhibit A; and

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

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order by granting additional time in the amount of 46 days with the contract end date extended until January 14, 2015.
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

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

ORDERED AND DONE, this 16th day of December, 2014.

PLANNING AGENDA

Planning Agenda presented by Mrs. Whitney Choat-Cook, Planning Director

ITEM #1 Application by Jonathan and Elizabeth Andrews for a Permit to allow a consignment store to be located at 250 Stateline Road

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO JONATHAN AND ELIZABETH ANDREWS FOR CONSIGNMENT STORE AT 250 STATELINE ROAD, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on November 24, 2014 for the conditional use permit ("permit") application of Jonathan and Elizabeth Andrews for a conditional use permit; and

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

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

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including

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the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances Title XIII, Chapter 12, Section M as it relates to distance requirements and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year conditional use permit with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

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

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

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

RESOLVED AND DONE this 16th day of December, 2014.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of December, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

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MAYOR'S REPORT

Mayor Musselwhite reported that he attended the Desoto County Board of Supervisors meeting to request additional assistance with the Swinnea Road project. Mayor Musselwhite stated that the County initially took the lead on the project and when it transferred to the City, the County made it clear that any additional expenses would be the responsibility of the City. Mayor Musselwhite stated that the initial cost of the project was \$2.4 million, but when bids were received realized that the project will cost \$2.9 million with an alternate of \$250,000 to add a bike trail. Mayor Musselwhite stated that with the 38% increase on the project, he asked for additional assistance from the County. The Board of Supervisors decided to table the item until their next meeting in January to determine if they could offer any additional assistance to the City.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel

Docket

December 16,
2014

<u>Payroll Additions</u>	<u>Position</u>	<u>Department</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Jacob Cavallo	Firefighter II	Fire - 290	December 17, 2014	\$14.82
William Townsend	Firefighter II	Fire - 290	December 17, 2014	\$14.82

<u>Payroll Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Proposed Rate of Pay</u>
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<u>Employee Name</u>	<u>Department</u>	<u>Action Taken</u>	<u>Effective Date</u>	<u>With/Without Pay</u>
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<u>Payroll Deletions</u>	<u>Position</u>	<u>Department</u>	<u>Termination Date</u>	<u>Rate of Pay</u>
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Alderman Brooks made the motion to approve the Personnel Docket of December 16, 2014 as presented to this Board. Motion was seconded by Alderman Beshears. The motion was put to vote and passed unanimously.

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CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

OLD BUSINESS

No Old Business

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 16, 2014, including demand checks and payroll in the amount of \$1,598,048.66. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

231642, 231652, 231724, 231732, 231763, 231779, 231827, 231931, 232013, 232065, 232092, 232157, 232169, 232194.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 16th day of December, 2014.

EXECUTIVE SESSION

No Executive Session

There being no further business to come before the Board of Aldermen, a Motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously, December 16, 2014 at 6:35 p.m.

Darren Musselwhite,
Mayor

Sheila Heath, City Clerk

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PROFESSIONAL SERVICE AGREEMENT BETWEEN CITY OF SOUTHAVEN AND MIDSOUTH SPORTS PRODUCTIONS, INC.

This Professional Service Agreement is made effective as of the 1st day of January, 2015 (the "Effective Date") by and between the City of Southaven (the City), and MidSouth Sports Productions, Inc., d.b.a. JBJ Sports Productions and Mississippi USSSA Baseball (MidSouth Sports); MidSouth Sports is a Mississippi limited liability corporation.

WHEREAS, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend municipal funds for such purpose; and

WHEREAS, pursuant to Mississippi Code Annotated Section 21-17-5, the City, under its home rule authority, has the power to operate its own athletic programs and its corresponding authority to spend municipal funds in pursuit of its recreational/athletic programs; and

WHEREAS, the City and MidSouth Sports desire to continue their relationship for the oversight and management of sporting events at Snowden Grove Park; and

Now in consideration of the promises below, the parties hereby agree as follows:

1. The City hereby employs MidSouth Sports to oversee and manage the operation of sporting events at Snowden Grove Park. MidSouth Sports shall not be responsible for concessions, gift shop, maintenance, or sponsorships. The City hereby authorizes MidSouth Sports to enter into agreements for securing sporting events for the City, after securing prior approval from the City's Director of the Department of Parks and Recreation. This Agreement shall commence on the effective date set out above and shall expire on December 31, 2017. Either party may terminate this agreement, with or without cause, at any time upon thirty (30) days written notice.

2. The City agrees that at all times during the term of this agreement, it shall procure and maintain liability insurance, insuring against injury to persons or damages to property arising out of or related to the operation of events at Snowden Grove Park.

3. The City agrees that records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, customer lists, documents, equipment, websites and the like created during the employment shall remain the property of MidSouth Sports, except information that would be classified as public records pursuant to Mississippi law.

4. As compensation, the City shall pay MidSouth Sports an annual compensation of One Hundred Twenty Five Thousand Dollars and No/100 U.S. Dollars (\$125,00.00) annually.

5. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other

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party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

6. MidSouth Sports acknowledges it is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, MidSouth Sports further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

7. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. The Exhibit attached hereto is specifically made a part of this Agreement. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

IN WITNESS WHEREOF, the parties hereby, after being authorized and on behalf of the City and MidSouth Sports have duly executed and delivered this agreement at Southaven, Mississippi effective as the date written above.

CITY OF SOUTHAVEN, MS

MIDSOUTH SPORTS PRODUCTIONS, INC.

By: 

Darren Musselwhite, Mayor

By: 

Scotty Baker, President

Minutes, City of Southaven, Southaven, Mississippi

SECOND 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 10 day of December, 2014, 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, 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, 2015 through December 31, 2015.
2. Except as modified herein as provided above, the Agreement and First Amendment shall remain in full force and effect, and Green Machine and Southaven hereby ratify and affirm the same.

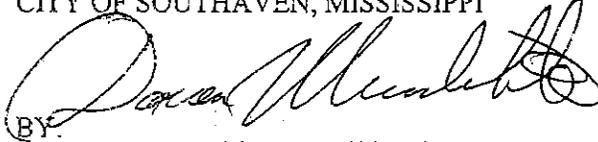
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Minutes, City of Southaven, Southaven, Mississippi

WITNESS OUR SIGNATURES, on this, the 12 day of December, 2014.

LESSOR:

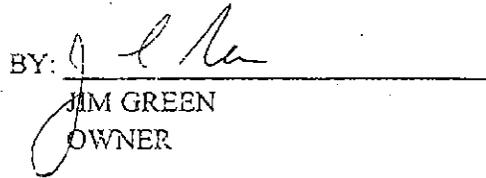
CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DAREN MUSSELWHITE
MAYOR

LESSEE:

GREEN MACHINE ENTERPRISES, INC.

BY: 

JIM GREEN
OWNER

Minutes, City of Southaven, Southaven, Mississippi

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

This Lease Amendment is made and entered into this 8 day of December, 2014, 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, 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, 2015 and ending on December 31, 2015.
2. Pursuant to Section Six (6) of the Agreement, Southaven and Green Machine have conducted the review period and agree to the following modifications:
 - a. The opening paragraph of the Agreement shall be amended to denote that all references to Green Machine Enterprises, Inc. in the Agreement are to include "Green Machine" and "Promoter" or "promoter."
 - b. Section 4(B). Rental Charges shall be amended to state: Southaven hereby agrees that Green Machine shall pay a flat rental fee of Seventy Five Thousand Dollars & 00/100 (\$75,000.00) in twelve (12) monthly installments of Six Thousand Two Hundred Fifty Dollars & 00/100 (\$6,250.00) to Southaven for use of the BankPlus Amphitheater (Consistent with the Original Agreement of April 26, 2012, Amphitheater shall include Snowden House and Springfest area). Each monthly installment shall be due

Minutes, City of Southaven, Southaven, Mississippi

to Southaven by the tenth (10th) day of each month. Green Machine shall also pay Southaven in the amount of One Dollar & 00/100 (\$1.00) per ticket sold for each concert held at the BankPlus Amphitheater or BankPlus Amphitheater Plaza. However, Green Machine shall not compensate Southaven in the amount of \$1.00 per ticket for any free concerts or free events at the BankPlus Amphitheater or BankPlus Amphitheater Plaza. All payments to Southaven from Green Machine resulting from the portion of ticket sales shall be paid to Southaven after an audit of ticket sales by Ticketmaster but in no event shall payment be made more than thirty (30) days after the concert or event at the BankPlus Amphitheater or BankPlus Amphitheater Plaza. Upon Southaven's request, Green Machine shall allow a representative from Southaven to inspect the Ticketmaster audit of each event held at the BankPlus Amphitheater or BankPlus Amphitheater Plaza.

- c. Section 8(B). Cancellation of Events shall be amended to state: City shall have the right to cancel an event for severe weather conditions (sufficient to prompt warnings by the National Weather Service) or for public safety reasons. In the event, Southaven cancels an event consistent with this Section 8(B), Southaven shall not be held liable to Green Machine or performers scheduled to appear at the BankPlus Amphitheater or BankPlus Amphitheater Plaza.
 - d. Section 8(L). Fire Prevention – No Aisle Obstructions shall be amended by adding the following language: Green Machine will assist Southaven in formulating a Capacity Monitoring Program for the BankPlus Amphitheater. The remaining language in 8(L) shall stay the same.
3. Green Machine shall cooperate in good faith with the City for all obligations of the City due to the City's obligations pursuant to the Naming Rights Agreement with Bankplus. Green Machine and all of its promotional materials, vendor promotional materials, souvenir cups, tickets, contracts, other goods or items sold and any and all advertisement shall refer to the Amphitheater as the "BankPlus Amphitheater" or "BankPlus Amphitheater at Snowden Grove."
 4. Green Machine shall cooperate in good faith with the City and BankPlus regarding the use of the website and web-traffic. In addition, Green Machine shall provide a link from its website <http://www.snowdengroveamphitheater.com> to <http://www.bankplusamphitheater.com>.
 5. Pursuant to the Naming Rights Agreement between the City and BankPlus, Green Machine shall reserve twelve (12) box seats for any and all events held at the BankPlus Amphitheater for the right to purchase by BankPlus at face value.
 6. Except as modified herein and provided above, the Original Agreement dated April 26, 2012 and Amendment to the Agreement dated December 17, 2014 shall remain in full force and effect, and Green Machine and Southaven hereby ratify and affirm the same.

Minutes, City of Southaven, Southaven, Mississippi

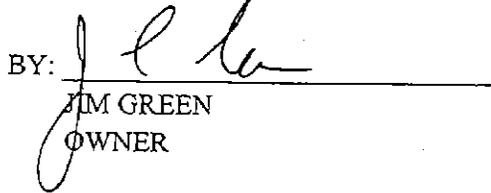
WITNESS OUR SIGNATURES, on this, the 8 day of December, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DAREN MUSSELWHITE
MAYOR

GREEN MACHINE ENTERPRISES, INC.

BY: 

JIM GREEN
OWNER

Minutes, City of Southaven, Southaven, Mississippi

MEMORANDUM OF AGREEMENT

This agreement is made and entered into by and between the City of Southaven, Mississippi (the "City") and DeSoto Pointe Development, LLC, a Mississippi limited liability company (the "Company") together with its successors and assigns.

WHEREAS, the Company plans to perform certain drainage and detention work on, about, and adjacent to property owned by the Company in the City of Southaven, including certain improvements to Plum Point Creek, and including removal of that certain bridge commonly referred to as the Plum Point Bridge, as more particularly described on those certain plans and specifications prepared by ETI, Inc., dated April 18, 2008 and revised on June 23, 2009 and November 19, 2014 and as approved by the Land Disturbance Permit (the "Project"); and

WHEREAS, the Project includes certain work on or about the Plum Point Creek, including but not limited to removal of the Plum Point Bridge, both of which are on property owned by or dedicated to the City; and

WHEREAS, the Project, once completed, will benefit the City and its residents; and

WHEREAS, after completion of the Project, the City intends to maintain and control the portions of the Project which are owned by the City;

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, the parties agree as follows:

1. The Company agrees to (a) at the Company's cost and expense, complete the Project in a timely and workmanlike manner, (b) complete the Project in accordance with the Plans and Specifications and the terms of any Storm Water, Development, and Land Disturbance Permit issued by the City, and (c) perform all work constituting the Project in accordance with applicable laws and regulations.

2. Following completion of the Project and a one (1) year warranty period provided by contractor to be retained by the Company (and assigned to the City) for the work performed by Company, the City agrees to

Minutes, City of Southaven, Southaven, Mississippi

(a) take responsibility for, maintain and keep in good condition and repair the portions of the Project on property owned by the City, and (b) release the Company from all such repair and maintenance obligations on the property owned by the City. Company shall continue to be responsible for repair and maintenance on property owned by Company.

3. In consideration of the work by the County, the City agrees to waive all fees or charges otherwise payable to the City in connection with the Project.

4. Upon request from the City, the Company will provide proof of proper liability insurance obtained by the Company's contractor(s) during the course of the Project.

5. This Memorandum of Agreement represents the understanding of the parties regarding the completion regarding the purchase of the Premises and the construction of the improvements by the Company pursuant to the terms set forth above.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Agreement as of the last date set forth below.

DESOTO POINTE DEVELOPMENT,
LLC

By: Jimmy Adair
Name: Jimmy Adair
Title: Manager
Date: 12-9-14

CITY OF SOUTHAVEN, MISSISSIPPI

By: Darren Mussetwhite
Name: Darren Mussetwhite
Title: Mayer
Date: 12-22-14

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN TERMINATING PRIOR CONTRACT WITH STERICYCLE, INC

WHEREAS, the City of Southaven ("City") previously entered into a medical waste services contract with Stericycle, Inc. ("Stericycle") effective March 7, 2012; and

WHEREAS, the City minutes from the March 6, 2012 meeting, authorized the execution of the contract with Stericycle for a one (1) year term; and

WHEREAS, the contract with Stericycle included an automatic renewal clause; and

WHEREAS, the current City Mayor and Board took office on July 1, 2013 and have not ratified or approved any agreements with Stericycle; and

WHEREAS, well-settled in Mississippi that governing authorities of a municipality may not bind their successors in office to a contract which takes away the successor board's rights and powers conferred by law; and

WHEREAS, the current City Board, to the extent any contracts exist, desires to terminate all contracts with Stericycle; and

NOW THEREFORE, be it resolved as follows:

1. Based on the March 6, 2012 minutes, the City only had authorization to enter into a one year contract with Stericycle; however, the contract contained automatic renewal clauses; thus, to the extent a contract exists between the City and Stericycle, the City voids such contract as it is well-settled in Mississippi that governing authorities of a municipality may not bind their successors in office to a contract which takes away the successor board's rights and powers conferred by law. *Biloxi Firefighters Assoc. v. City of Biloxi*, 810 So.2d 589 (Miss.2002).

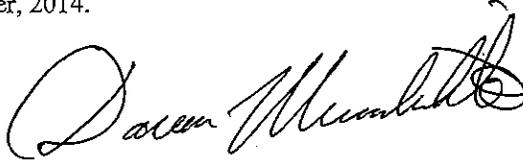
2. The Mayor and/or City Fire Chief or their designee is authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Brooks made the motion and Alderman Kelly 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	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

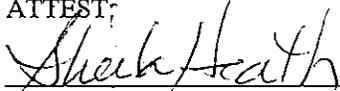
Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 16th of December, 2014.



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK'S OFFICE



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AUTHORIZING ENTERING INTO A PROFESSIONAL SERVICES AGREEMENT WITH MEDSAFE

WHEREAS, the City of Southaven of Fire Department and EMS ("City") have a need to dispose of medical waste; and

WHEREAS, the City has identified MedSafe as an entity that can provide the medical waste disposal services needed for the City; and

WHEREAS, disposal of medical waste is a professional service; thus, pursuant to Mississippi law does not require solicitation of bids or proposals; and

WHEREAS, while disposal of medical waste is considered a professional service, Mississippi Code 31-7-13 also provides an exemption for bidding of disposal of waste which does not exceed \$50,000.00; and

NOW THEREFORE, be it resolved as follows:

1. The Mayor and/or City Fire Chief or their designee are authorized to enter into a contract with MedSafe.
2. The Mayor and/or City Fire Chief or their designee are authorized to take any and all other actions to effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Beshears 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	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE, this 16th of December, 2014.



Shelia Heath
CITY CLERK'S OFFICE

Darren Musselwhite
Darren Musselwhite, MAYOR

Minutes, City of Southaven, Southaven, Mississippi

Date: 12/2/2014

REGULATED MEDICAL WASTE SERVICE AGREEMENT



<p style="text-align: center;">SERVICE ADDRESS</p> <p>Southaven Fire Department P: (662) 393-7466 8710 Northwest Drive F: (662) 280-6521 Southaven, MS 38671 jduke@southaven.org</p>	<p>Account Number:</p>
<p style="text-align: center;">BILLING ADDRESS</p> <p>Same As Above</p>	<p>Service Plan:</p> <p><input type="checkbox"/> Prepaid <input type="checkbox"/> Auto Pay <input checked="" type="checkbox"/> Net 30 <input type="checkbox"/> Other Service frequency: Quarterly Scheduled Rate Billed: \$110.00/per location Term of Agreement: n/a Discount Applied for Extended Term: Effective Date: Promotional:</p>
<p style="text-align: center;">SERVICE ADDRESS INSTRUCTIONS</p> <p>Office Contact: James Duke Parking Area: Entrance Point: Code Needed:</p> <p>Pick Up Instructions: Will Call <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Daily <input type="checkbox"/> Other <input checked="" type="checkbox"/> See Below Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday <input type="checkbox"/> Available Hours:</p>	<p>Account Information:</p> <p>Tax Exempt <input type="checkbox"/> NO <input type="checkbox"/> YES Tax ID #: Purchase Order #:- EPA Generator ID #:</p> <p>First Scheduled Pick Date:</p> <p style="text-align: center; font-size: 1.2em;">TBD</p>

CONTAINER INFORMATION				
Customer Container Information/Location.	# of Containers	Max Weight	Liners (circle one)	Additional Information
1940 Stateline Rd. Southaven, MS 38671	2	50/e	Y	
7980 Swinnea Rd. Southaven, MS 38671	2	50/e		
6050 Elmore Rd. Southaven, MS 38671	2	50/e		
6450 Getwell Rd. Southaven, MS 38671	2	50/e		
Grand Total	8	400lbs		

SHARPS CARRIER INFORMATION								
Carrier		Special Waste				Returnable Only		
Qty	Type	Qty	Type	Weight	Sealed	Sharps Container Description		Model

All materials set out for pick and processing by MedSafe must be placed in appropriate containers provided by MedSafe or previously approved containers that have been labeled as acceptable by the MedSafe Representative. Materials found not to be in good order will be subject to an additional service charge not exceeding \$100.00 per container.

Additional Container Charge: \$ 50.00
 Fee applied to: RMW Containers Sharps Bags

Note: Liability limitation for loss or damage may be applicable. See 49 USC § 14706(c)(1)(A) and (B).

<p>By signing this agreement I acknowledge that I am the Customer's authorized officer or agent and that I have the authority to bind Customer to this Agreement. Customer agrees to be bound by the terms and conditions that appear on the second page hereof and comply with MedSafe's "Waste Acceptance Policy", both of which are integral parts of this Agreement.</p>	<p>Customer Signature: <i>Darren Musselwhite</i></p> <p>Please Print: <u>Darren Musselwhite</u></p> <p>Title: <u>Mayor</u></p> <p>Date: <u>12-22-14</u></p>
--	---

MedSafe : Waste -204 Louise Avenue, Hendersonville TN 37075 - 615.829.8985 p - 615.829.8987 f
 Error! Unknown document property name.

Andrew Albert *July 1st* 12/11/2014

Minutes, City of Southaven, Southaven, Mississippi

MedSafe Terms and Conditions			
Customer:	Date:	Account Number:	Initial Acknowledgement:

1. **Regulated Medical Waste Services** (a) Upon the terms and conditions contained herein, MedSafe, Inc. shall collect, transport, treat and dispose of all Regulated Medical Waste (except Non-conforming Waste) generated by Customer during the term of this Agreement. MedSafe employees may refuse containers that are determined to be Non-conforming Waste. (b) Responsibility for transportation of Regulated Medical Waste collected from Customer shall transfer and vest in MedSafe at the time it is loaded into MedSafe's vehicle. Customer shall have title to Regulated Medical Waste at all prior times. Customer shall hold title to any Non-Conforming Waste at all times, whether refused for collection or returned to the customer for proper disposal after collection. (c) All Regulated Medical Waste must be accompanied by a properly completed shipping document pursuant to 49 CFR 172.202 (Manifest). (d) For purposes of this agreement, "Regulated Medical Waste" means: (i) waste or reusable material derived from medical treatment of an animal or human, which includes diagnosis and immunization, or from biomedical research, which includes production and testing of biological products. Regulated medical waste is assigned to UN 3291, except for regulated medical waste containing Category A Infectious substances, which must be classified as Division 6.2 material described as an infectious substance and assigned to UN 2814 or UN2900 as appropriate; No Category A materials may be discarded in the regulated medical waste containers; (49 CFR 173.134); (ii) As defined in 29 CFR 1910.1030 and all other applicable laws, rules, regulations and guidelines; and (iii) trace chemotherapy discarded items which may have been contaminated provided that such items, including vials and syringes, shall be "empty" as defined in applicable laws, regulations and guidelines. (e) For the purposes of this agreement, "Non-Conforming Waste" means: (i) any waste or other material not falling within the definition of Regulated Medical Waste, and includes complete human remains; (ii) radioactive wastes; (iii) any listed or characteristic hazardous wastes, chemotherapeutic hazardous waste and substances as defined in any applicable laws, regulations and guidelines; (iv) pharmaceutical waste (except as allowed under MedSafe's waste acceptance policy); (v) any device, solution or waste containing mercury including dental wastes (amalgam and products, chair side traps, amalgam sludge or vacuum pumps); (vi) Improperly segregated, labeled or packaged waste, including sharps not in designated sharp containers; (vii) containers that are leaking, damaged or likely to create risk of exposure to employees or the general public; and (viii) any other material which MedSafe may not collect, transport, treat or dispose in accordance with applicable laws, regulations or guidelines. Customer shall be liable for all injuries, losses and damages that solely result from any Non-conforming Waste, due to packaging or contents, being collected, by MedSafe. For further clarification see MedSafe's current Waste Acceptance Policy, which is attached hereto and incorporated herein by reference. A copy of MedSafe's Waste Acceptance Policy may be obtained from your local MedSafe representative.
2. **Term and Pricing** Subject to the provisions below, the term ("Term") of this Agreement shall be one year from the Effective Date. (a) This Agreement shall automatically renew for successive terms equal to the original Term (each an "Extension Term") unless either party has notified the other party in writing during the month prior to any such renewal date of its desire to terminate this Agreement. All Extension Terms shall be subject to the terms and conditions hereunder. (b) The price stated in this contract is a firm price not subject to change without proper involvement and discretion of the signee. MedSafe may not change the price of any of its goods or services not covered by this Agreement at any time without notice to Customer. (c) MedSafe shall have the right to terminate this Agreement at any time by giving Customer at least sixty (60) days with cause in the event that it is unable to continue performing its obligations under this Agreement due to the suspension, revocation, cancellation or termination of any permit required to perform this Agreement or in the event that a change in any law or regulation makes it impractical or uneconomical, in MedSafe's sole discretion, to continue performing this Agreement. (d) The Customer has the right to cancel the agreement for convenience with thirty (30) days-notice.
3. **Billing** MedSafe shall provide Customer with weekly, monthly, quarterly or invoices that are due upon receipt. Customer agrees to pay a late charge on any amounts owed to MedSafe that are more than 30 days old, at a rate equal to the lesser of 1 1/2% per month or the maximum rate permitted by law. Customer shall bear any costs that MedSafe may incur in collecting overdue amounts from Customer, including, but not limited to, reasonable attorneys' fees and court costs. Should any amounts due pursuant to this Agreement remain unpaid for more than 30 days from the date of the debt's first invoice, MedSafe shall have the option, without notice to Customer, to suspend service under this Agreement until the overdue amounts (plus late charges and collection fees) are paid. MedSafe may remove all containers belonging to it from Customer's premises and may charge Customer a termination fee. Any non-compliant containers will be billed an additional container charge at the current container rate. Non-compliant containers include containers that are overweight under applicable laws or regulations or in excess of 60 pounds or containers holding Non-Conforming Waste, (including hazardous or radioactive waste or improperly packaged or labeled medical waste.)
4. **Surcharge** MedSafe may also impose a surcharge in the event that MedSafe attempts to pick up waste at a Customer location (on either a scheduled pick-up or in response to a Customer request) and, through no fault of MedSafe, either (a) there is no Regulated Medical Waste for MedSafe to pick up, (b) waste is not ready for pick-up or (c) the Customer location is closed. Excess waste volumes significantly greater than average volume for similar generators shall be subject to a surcharge at the current surcharge container rate (\$100.00) at MedSafe's discretion. MedSafe will impose this surcharge to deter abuses, including but not limited to, solid waste disposed in the medical waste stream or Customer consolidation of the waste of several generators under one site.
5. **Liability for Equipment** Customer shall have the care, custody and control of containers and other equipment owned by MedSafe and placed at Customer's premises and accepts responsibility and liability for the equipment and its contents except when it is being physically handled by employees of MedSafe.
6. **Indemnification** (a) MedSafe shall indemnify and hold Customer harmless from any liabilities arising from the gross negligence or willful misconduct of MedSafe in the performance of its obligations under this Agreement. (b) MedSafe will indemnify and hold harmless any Customer who subscribes to a Preferred Program from any fine or portion thereof resulting from an OSHA citation explicitly describing a blood-borne pathogen or medical waste management practice specifically addressed only by the Preferred Program training and materials. Provided, however, that MedSafe's obligation to indemnify Customer under this sub-Paragraph (b) is contingent upon (1) Customer having followed or following each recommendation and instruction included in the Preferred Program (whether expressed verbally by employees or agents of MedSafe or as set forth in any written or electronic materials) and (2) Customer notifying MedSafe as soon as possible after it learns that it will be the subject of an OSHA inspection, and shall allow employees or agents of MedSafe to attend the inspection and to defend the Customer's blood-borne pathogen and medical waste management practices during the inspection. Customer's failure to perform any of its obligations under this sub-Paragraph (b) to MedSafe's satisfaction shall absolve MedSafe of its indemnification responsibilities under this sub-Paragraph (b). This sub-Paragraph (b) applies only to the Preferred Level Program.
7. **Compliance Materials** To the extent that MedSafe provides Customer with any electronic or printed materials (the "Compliance Materials") it provides these materials subject to a limited license to Customer to use the Compliance Materials for Customer's own, non-commercial use. MedSafe may revoke this license at its discretion at any time. Customer may not copy or distribute the Compliance Materials in any manner, nor use or republish the Compliance Materials for or to any third party or audience, including but not limited to business/trade groups or associations, chambers or commerce, professional, fraternal or educational associations or reciprocating or cooperating service providers. Customer acknowledges the prejudice that is caused to MedSafe by its violation of the foregoing terms as well as the difficulty in calculating economic damage to MedSafe as a result thereof and therefore agrees to pay to MedSafe the sum of \$1000.00 for each such violation of those terms. Customer agrees to return all Compliance Materials to MedSafe at Customer's expense at the expiration or termination of this Agreement. MedSafe may charge Customer a fee for failure to return Compliance Materials at the expiration of the Term or a restocking fee for return of materials prior to the expiration of the Term.
8. **Compliance with Laws** MedSafe hereby agrees to carry General Liability, Automobile Liability, and Workmen's Compensation Insurance as required by applicable state law, and to otherwise comply with all federal and state laws, rules and regulations applicable to its performance hereunder. As of the date of this Agreement, MedSafe has all necessary permits, licenses, zoning and other federal, state or local authorizations required to perform the services under this Agreement and will furnish copies of these to Customer upon request. Customer hereby agrees to comply with all federal and state laws, rules and regulations applicable to its handling of Regulated Medical Waste and its performance under this Agreement, including, without limitation, all applicable record keeping, documentation and manifesting requirements. MedSafe and Customer shall keep and retain adequate books and records and other documentation including personnel records, correspondence, instructions, plans, receipts, vouchers, copies of manifests and tracking records consistent with and for the periods required by applicable regulations and guidelines pertaining to storage or handling of Regulated Medical Waste and the services to be performed under this Agreement.
9. **Exclusivity** Customer agrees to use no other Regulated Medical Waste disposal service or method during the Term of this Agreement and any Extension Terms.
10. **Excuse of Performance** MedSafe shall not be responsible if its performance of this Agreement is interrupted or delayed by contingencies beyond its control, including, without limitation, acts of God, war, blockades, riots, explosion, strikes, lockouts or other labor or industrial disturbances, fires, accidents to equipment, injunctions or compliance with laws, regulations, guidelines or orders of any governmental body or instrumentality thereof (whether now existing or hereafter created).
11. **Independent Contractor** MedSafe's relationship with Customer pursuant hereto is that of an independent contractor, and nothing in this Agreement shall be construed to designate MedSafe as an employee, agent or partner of or a joint venture with Customer.
12. **Amendment and Waiver** Changes in the types, size and amount of equipment or the frequency of service may be mutually agreed to orally or in writing by the parties, without affecting the validity of this Agreement. Consent to oral changes shall be evidenced by the practices and actions of the parties. All other amendments to this Agreement (other than as provided in 2(b)) shall be effected only by a written instrument executed by the parties. No waiver shall be effective unless submitted in writing by the party granting such waiver. No waiver of any provision of this Agreement shall be deemed a waiver of any other provision of this Agreement and no waiver of any breach or duty under this Agreement shall be deemed a waiver of any other breach or later instances of the same duty.
13. **Savings Clause** In case any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions of this Agreement; this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, unless such finding shall impair the rights or increase the obligations of MedSafe hereunder, in which event, at MedSafe's option, this Agreement may be terminated.
14. **Entire Agreement** This Agreement (including any attachments, exhibits and amendments made in accordance with Paragraph 12) constitutes the entire understanding and agreement of the parties and cancels and supersedes all prior negotiations, representations, understandings or agreements, whether written or oral, with respect to the subject matter of this Agreement. This Agreement shall be binding upon and shall inure to the benefit of the successors, assigns legal representatives and heirs of the parties hereto provided, however, that Customer may not assign its rights or delegate its obligations under this Agreement without the prior written consent of MedSafe, which consent of MedSafe may not unreasonably withhold.
15. **Governing Law** This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi without regard to the conflicts of laws or rules of any jurisdiction.
16. **Notices** All required notices, or those which the parties may desire to give under this Agreement shall be in writing and sent to the parties' addresses set forth above.
17. **Originals** A copy or facsimile of this Agreement shall be as effective as an original.

Minutes, City of Southaven, Southaven, Mississippi

LICENSING AND NAMING AGREEMENT BETWEEN CITY OF SOUTHAVEN AND BANKPLUS

THIS LICENSING AND NAMING AGREEMENT, is made and entered into as of the date of signature of the parties and deemed effective as of the 1st day, January, 2015, by and between the City of Southaven, Mississippi a body politic ("City") and BankPlus, a Banking Association ("BankPlus").

RECITALS:

WHEREAS, the City is a code charter municipality duly formed and operating under the Mississippi Code; and

WHEREAS, the City is the owner of, has jurisdiction and authority over, and is legally authorized to sell the naming rights to the City's park buildings, structures, programs, and tournaments and to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted, including the park and recreation area referred to as "Snowden Grove," as more fully set forth in **Exhibit A**; and

WHEREAS, BankPlus is engaged in the banking business with branches throughout Southaven and Desoto County, Mississippi; and

WHEREAS, BankPlus desires to acquire from the City certain naming rights, signage, recognition, promotion, media broadcast, ticket rights and other matters as set forth in this Agreement (collectively the "Naming Rights" and the City desires to provide BankPlus with the Naming Rights, all in accordance with the terms and conditions of this Agreement; and

WHEREAS, the City has determined the appropriateness, value, and benefit of licensing the naming rights associated with the City Park Property, as defined below, and other items in exchange for fair and adequate compensation, which will enhance the City's ability to attract tourists, special events and other business; and

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WHEREAS, BankPlus desires to provide fair and adequate consideration in exchange for the naming rights license to the City Park Property and the benefits name recognition, advertising and potential returns and publicity that comes with it; and

WHEREAS, the parties desire to enter into a written agreement whereby BankPlus will provide a financial investment to the City in exchange for the limited use and licensing of the name, Mark and Logo to be utilized with all events associated with the City Park Property.; and

WHEREAS, BankPlus is the owner of the Mark "BankPlus" and the Logo reproduced on Exhibit B, to be used in the operation during the Term of this Agreement, as part of its business activities.

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

SECTION 1. Definitions.

a. City means the City of Southaven, Mississippi, a code charter municipality duly formed and operating under the Mississippi Code; and

b. BankPlus means BankPlus, a commercial bank chartered under the laws of Mississippi; and

c. City Park Property means the property currently owned by the City located in the area commonly known as "Snowden Grove", as described in Exhibit A hereto, including but not limited to the Amphitheater, the Sports Center, the Championship Baseball Field, other baseball fields, tournaments at Snowden Grove, parking lots, buildings, and all other facilities or improvements now or hereafter located thereon, and all extensions, expansions, additions and modifications of any kind made thereto; and

d. Amphitheater means the outdoor amphitheater referred to by the City prior to the execution of this Agreement as the "Snowden Grove Amphitheater" and located in the City Park Property

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and identified in **Exhibit A**, and all other improvements, extensions, expansions, additions and modifications of any kind made thereto; and

e. **Sports Center** means the structure in the City Park Property identified in **Exhibit A** as the "Sports Center", and all other improvements, extensions, expansions, additions and modifications of any kind made thereto; and

f. **Championship Baseball Field** means the playing field within the City Park Property where televised events at the City Park Property, including without limitation the Dizzy Dean World Series, and identified on **Exhibit A** as "Snowden Field 13"; and

g. **Logo or Logos** means the graphically designed image mark(s) as shown on **Exhibit B** and **Exhibit C** to this Agreement or any derivative or associated trademark(s), servicemark(s), design(s), or logotype(s) incorporating the Mark or any portion of the Mark and approved by City and BankPlus for use in accordance with this Agreement; and

h. **Mark or Marks** means the service mark associated with the Designated Name "BankPlus"; and

i. **Domain Name** means the website located at <http://www.bankplusamphitheater.com>, which is an identification string that defines a realm of administrative autonomy, authority or control in the Internet formed by the rules and procedures of the Domain Name System; and

j. **Intellectual Property** means, collectively, the Mark, the Logos and the Domain Name; and

k. **Designated Name** means (i) "BankPlus Sports Center" for the Sports Center; (ii) "BankPlus Amphitheater" or "BankPlus Amphitheater at Snowden Grove" for the Amphitheater; and (iii) "BankPlus Field" for the Championship Baseball Field.

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SECTION 2. Term. The initial term of this Agreement shall be for ten (10) years commencing on January 1, 2015 (the "Commencement Date") and ending either on (a) December 31, 2024 or (b) December 31, 2029 depending on whether BankPlus exercises its right to extend this Agreement for an additional year under Section 3 below (the "Expiration Date"), unless earlier terminated in accordance with this Agreement. The initial term and any extension thereof is sometimes hereafter referred to as the "Term."

SECTION 3. Naming Rights Fee.

a. Except as otherwise provided in Section 1 hereof, in consideration for of the Naming Rights and other benefits granted in this Agreement, BankPlus agrees to pay the City according to the following Initial Naming Rights Fee Schedule:

Payment Date	Payment Amount
Upon execution of Agreement	\$75,000.00
January 1, 2015	\$325,000.00
January 1, 2016	\$75,000.00
January 1, 2017	\$75,000.00
January 1, 2018	\$75,000.00
January 1, 2019	\$75,000.00
January 1, 2020	\$75,000.00
January 1, 2021	\$75,000.00
January 1, 2022	\$75,000.00
January 1, 2023	\$75,000.00
January 1, 2024	\$75,000.00

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b. BankPlus shall not be obligated but has the right to extend the term of this Agreement for an additional five (5) years, through December 31, 2029, by providing written notice to the City on or before December 1, 2023. If this right is exercised by BankPlus, then BankPlus agrees to pay the City according to the following Extended Naming Rights Fee Schedule:

Payment Date	Payment Amount
January 1, 2025	\$120,000.00
January 1, 2026	\$120,000.00
January 1, 2027	\$120,000.00
January 1, 2028	\$120,000.00
January 1, 2029	\$120,000.00

c. Right of First Refusal. If the City is presented with an offer or intends to enter into a future naming rights arrangement with respect to any City Park Property after the expiration of the Term, then the City grants BankPlus a right of first refusal to extend the Term of this Agreement under the same terms and conditions proposed with the prospective naming rights entity. The City agrees to reduce to writing any such proposal or intent to enter into a future naming rights arrangement and to provide the written proposal to BankPlus for consideration. BankPlus shall have sixty (60) days to accept the same or substantially the same terms and conditions as proposed. If BankPlus reject or fails to respond to the proposal within sixty (60) days, then the City shall be entitled to enter into the proposed naming rights agreement after the Term of this Agreement expires.

d. Each payment listed on the Initial Naming Rights Fee Schedule or the Extended Naming Rights Fee Schedule is a "Naming Rights Payment" and all such payments are collectively referred to as the Naming Rights Fee hereunder. The one-time payment upon execution of this Agreement in the amount of Seventy Five Thousand Dollars and 00/100 (\$75,000.00) shall be a signage allowance for purposes of constructing and installing the signs and/or monuments identified in Section 9 subsection a.

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e. In the event that the paid attendance at the Amphitheater including the Dizzy Dean World Series Opening Ceremony over the course of a year drops below 25,000 total people, as determined by Ticketmaster sales and sales for Dizzy Dean tickets, BankPlus's obligation under (i) the Initial Naming Rights Fee Schedule shall be reduced to \$50,000.00 for the following year or (ii) the Extended Naming Rights Fee Schedule shall be reduced to \$90,000.00 for the following year.

f. During the Term of this Agreement, BankPlus shall provide twelve (12) financial literacy courses per year for City residents, along with ten (10) uses by the City of the BankPlus Conference Center located in the City, which shall include audio and video technology.

SECTION 4. BankPlus' Grant of License. Subject to the terms and conditions of this Agreement, BankPlus grants to City a limited, exclusive, royalty free license to use the Intellectual Property and the right to sublicense the use of the Intellectual Property in accordance with this Agreement. The foregoing grants are non-exclusive and non-assignable, except as otherwise expressly specified in this Agreement. City agrees that its use of the Intellectual Property and/or the exercise of the rights granted herein will relate only to the events, operations and activities at City Park Property.

Subject to the terms and conditions of this Agreement, BankPlus grants to City a limited and non-exclusive license to name the City Park Property as set forth in **this Agreement** and to receive the benefits of the use of that Designated Name.

SECTION 5. Naming Rights.

a. As of the Execution Date, the City grants to BankPlus the Exclusive Right and license to name the Amphitheater the "BankPlus Amphitheater" (the "Short Name") and refer to the Amphitheater as the "BankPlus Amphitheater at Snowden Grove" (the "Long Name"). "Exclusive Right" or "exclusively" as used herein with respect to any rights granted to BankPlus hereunder means rights which

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are not granted by the City to any other person or entity, other than BankPlus, subject to the Permitted Restrictions set out in sub-paragraph c. of this section.

b. BankPlus shall also have the right hereunder to have the Mark and/or Logo prominently displayed on certain City Park Property and other items as set forth in this Agreement, including **Exhibit C** and **Exhibit D**, and to enjoy the rights and benefits thereof. Effective January 1, 2015, the City shall discontinue use of any names used for the City Park Property, and thereafter will use commercially reasonable efforts to use the Designated Name for the respective City Park Property.

c. The City shall also use commercially reasonable efforts, where practical, to (i) ensure that the Logos are used as a part of all tickets and ticket stubs, parking receipts, press releases, promotional and advertising materials, and other documents, all LED boards, public address announcements, broadcasts, signage, print, all electronic or digital images and all other media of any type by which information or messages of any kind are produced or disseminated by or for the City Park Property and/or any event occurring therein; (ii) cause any and all announcements relating to the BankPlus Sports Complex and BankPlus Amphitheater use the Designated Name; (iii) cause others, including, but not limited to, news media, sports teams, service providers, advertisers, promoters and sponsors, to identify and refer to the City Park Property by the Designated Name.

SECTION 6. Logo Design. BankPlus agrees to provide to City a Logos, as set forth in **Exhibit B** and **Exhibit C**, which incorporates use of the Designated Name. Such Logos were prepared at BankPlus's sole expense and are hereby approved by the City for any use outlined herein.

SECTION 7. Additional Rights to BankPlus. In addition to the Naming Rights, BankPlus will receive the following additional benefits as set forth in **Exhibit C** and **Exhibit D**. Upon execution of any agreements or amendment between the City and any third-party having rights of management, promotion, or other usage rights relating to the Amphitheater (the "Amphitheater Management Agreement"), the City shall use commercially reasonable efforts to ensure that BankPlus has the right to

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purchase, at the face value price of any tickets, up to twelve (12) box seats for any events held at the Amphitheater. Further, City agrees to provide BankPlus exclusive use to four (4) VIP parking spots for all events held at the Amphitheater. For purposes of this Agreement, "VIP parking spots" means parking places that are located as close as possible to the Amphitheater entrance.

SECTION 8. Advertising. City shall utilize the Designated Name and, where practical, the Logo as a part of all local, regional and national press releases, all Amphitheater advertising, public address broadcasts, video boards, LED boards and all other advertising opportunities of any kind. Notwithstanding the foregoing, BankPlus shall permit City the right of prior approval with respect to any form of advertising or use of the Intellectual Property by BankPlus, outside of use on or within the Amphitheater and City website link.

SECTION 9. Additional Advertising.

a. **Exterior Signage.** BankPlus shall have the rights to the exterior signage on certain City Park Property. To the extent such signage does not exist, the City agrees to work with BankPlus in good faith to construct appropriate signage. The exterior signage includes the following:

- i. **Amphitheater Awning:** The Short Name shall exclusively be placed on the awning above the Amphitheater stage;
- ii. **Amphitheater Exterior Facing Getwell Road:** The Short Name shall exclusively be placed on the back of the Amphitheater facing Getwell Road and to be illuminated at night;
- iii. **Amphitheater Entrance:** The Short Name or the Long Name shall exclusively be placed on a pylon-style sign at the Amphitheater entrance;

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iv. Street, Road and Directional Signage: To the extent applicable, the City shall use best efforts to replace, or obtain approval to replace, all current references to City Park Property on local, state and federal roadway signage with the Designated Name and to use the related Logos, if practical. To the extent such signage is replaced, this right shall be exclusive to BankPlus. If such signage does not currently exist, the City shall use best efforts to ensure that the Designated Name is used on the signage if such signage is later installed or constructed;

v. Entrance to City Park Property: BankPlus' logo shall appear on the existing marquee sign at the entrance of the City Park Property;

vi. Sports Center: "BankPlus Sports Center" shall exclusively appear on the exterior of the Sports Center; and

vii. Championship Baseball Field: "BankPlus Field" shall be the exclusive name of the Championship Baseball Field.

b. Interior Signage. City has the right to continue to negotiate and secure additional advertising agreements for third party signage and other advertising on the interior of the Amphitheater, the Championship Baseball Field, and the Sports Center so long as it does not conflict with Section 9(a) of this Agreement. No interior signage and/or advertising granted by the City to any third party shall equal or exceed the dominance and/or prominence granted to BankPlus. To that end, City agrees that BankPlus shall be entitled to twenty percent (20%) of the interior square footage of advertising and/or signage, to the extent it exists, for all static advertising or signage. For all digital or video boards/screens ("Digital Media") which may be installed in the future, BankPlus shall be entitled to twenty percent (20%) of the viewing time on all Digital Media inside the City Park Property.

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SECTION 10. No Competing Advertising.

a. BankPlus will be provided with a limited industry "Advertising Exclusivity" during the Term for (i) the Amphitheater, (ii) the Sports Center and (iii) the Championship Baseball Field. For purposes of this Agreement, Advertising Exclusivity means that, subject to the Permitted Restrictions set out in sub-paragraph c. of this section, no other bank, financial services provider, or their affiliated companies, or other related entity, which is a direct competitor of BankPlus shall be permitted in connection with the City Park Property or any event at the Amphitheater, to advertise in media of any type associated with the City Park Property without prior written approval from BankPlus.

b. The Advertising Exclusivity shall not preclude City from contracting to host bona fide events at City Park Property for which a direct competitor of BankPlus has contracted for sponsorship rights, so long as the sponsorship was not directly solicited by the City. By way of example, if a direct competitor of BankPlus sponsors a national tour, City will not be prohibited from contracting with the promoter to host such tour in the Amphitheater even if this involves a direct competitor of BankPlus advertising and promoting itself in the Amphitheater and the marketplace, or related promotional advertising.

c. Permitted Restrictions. BankPlus agrees that City shall not be in default under this Agreement if one or more competitors of BankPlus is able to promote their goods or services under these limited circumstances in connection with one or more City Park Property events in a manner which would otherwise be in violation of the Advertising Exclusivity as a result of rules, regulations, restrictions, limitations, agreements, laws, ordinances or requirements which are binding upon City and are mandated by:

i. League, Conference, Governing Body. Rules and regulations restricting the advertising in the City Park Property imposed on City by (i) leagues or conferences whose teams

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participate in City Park Property events or (ii) such other governing bodies for certain events (i.e. baseball tournaments).

ii. National or Regional Television or Radio Limitations. Rules and regulations imposed on City by a national or regional television network or radio station with the right to broadcast one or more of the City Park Property Events.

iii. Local Television or Radio. Limitations imposed on City by local television or radio broadcasters with the right to broadcast one or more of the City Park Property events on local television or radio.

iv. Blackout Rights. Blackout rights or other prevention of public display required by a league, conference or other governing body, or which are otherwise required by an owner, promoter or agent of City Park Property, provided that City shall use reasonable commercially efforts to avoid such rights and requirements.

v. City Ordinances, Government Approval. Applicable governmental laws, ordinances, agreements, rules or regulations.

d. City shall not voluntarily agree to any of the above permitted restrictions, but shall use its best efforts to avoid and/or minimize those permitted restrictions which are within its commercially reasonable control. As used herein, "commercially reasonable control," shall mean the level of control which could be exercised by a reasonable party in a similar situation, said party being motivated by a genuine desire to protect the Naming Rights granted to BankPlus herein.

e. Designated Name of the Amphitheater. Anything contained in this Agreement to the contrary notwithstanding, the Short Name or the Long Name shall be used exclusively for the name of the Amphitheater for all events and all permanent signage advertising for the Amphitheater shall at all times and on all occasions remain in place.

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f. Notice of BankPlus Direct Competitors. City and BankPlus acknowledge and agree that all banking associations (including their respective affiliated companies) other than those affiliated with BankPlus are direct competitors of BankPlus and are subject to the advertising exclusivity granted herein. City and BankPlus agree that the marketplace in which BankPlus operates is continually changing, and certain other entities which BankPlus agrees are not currently direct competitors could become direct competitors in the future. BankPlus may, from time to time, notify City of other persons and/or entities who BankPlus has a reasonable basis to believe is/are direct competitors. City shall have 30 days after receipt of such Notice to notify BankPlus that in City's opinion any such additional persons or entities are not direct competitors of BankPlus as the case may be, with reasons stated therefore. Failure by City to send such notice, including its reasons, in a timely manner shall be deemed an approval of all parties listed in the Notice as BankPlus direct competitors. If City accepts the designation of one or more persons/entities as BankPlus direct competitors, then those persons/entities shall thereafter be considered BankPlus' direct competitors. In the event City has an existing contract with a newly-determined BankPlus direct competitor, which would impact BankPlus' advertising exclusivity hereunder, City shall have the right to complete the initial term of such contract and any required extensions thereof without defaulting under this Agreement. In the event the City rejects BankPlus' designation of an entity as a competitor the parties will negotiate in good faith to resolve the dispute in accordance with Section 24 subsection k below.

SECTION 11. Ownership of the Intellectual Property.

a. City acknowledges that BankPlus is the sole owner of the Intellectual Property and that all goodwill relating to the Intellectual Property shall be and remain the sole and exclusive property of BankPlus. City does not, and will not in the future, have any right, title and interest or claim of ownership in the Intellectual Property, except for the limited license granted under this Agreement. The use by City of the Intellectual Property, and all goodwill arising from that use, shall be solely for, and inure to, the benefit of BankPlus and shall be the sole and exclusive property of BankPlus. Any use of the Intellectual

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Property by City not in accordance with this Agreement shall constitute an infringement of BankPlus' right to control the quality of, and its association with, the Intellectual Property. City may not alter, modify, dilute or misuse the Intellectual Property or challenge BankPlus' rights to the Intellectual Property

b. Website. City shall use commercially reasonable efforts and coordinate with any third-parties necessary to discontinue the amphitheater website at <http://www.snowdengroveamphitheater.com>, which precedes this Agreement and the City agrees to use commercially reasonable efforts and coordinate with any third-parties necessary to forward that website to <http://www.bankplusamphitheater.com>. City shall include, unless BankPlus shall direct otherwise, a hyper link from its website's home page (<http://www.southaven.org>) to the Amphitheater home page (<http://www.bankplusamphitheater.com>). Upon execution of this Agreement, City shall as soon as reasonably possible remove any links from its website to other websites directly competing with BankPlus. Upon termination of this Agreement, both parties shall discontinue use of the Domain Name and remove any materials or references from their websites that might suggest any association, connection, or continued relationship of the Intellectual Property or BankPlus with the City Park Property.

SECTION 12. Use and Display of Logo and Mark

a. Logo. During the Term, City agrees to use and display the Logo in accordance with such color guidelines and graphics as BankPlus may approve for a later-developed logo. The parties intend that City use color versions of the Logo to the maximum extent practicable. Where the graphics guidelines depict the Logo in color, City may utilize black-on-white and white-on-black counterparts only (1) where the use of the color version is unduly burdensome, impractical, or unreasonably expensive (such as in newspaper advertising) or (2) where color display is aesthetically inconsistent with the surrounding area or background. If the City utilizes any black-on-white and white-on-black Logo or graphics depicting the Designated Name or Logos, then City will use a form approved by BankPlus. City shall use the Logos in

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the format designated by BankPlus, where a depiction of the Logo is required under this Agreement, unless otherwise approved by BankPlus.

b. Mark. In addition, City agrees that in all uses of the Mark and, wherever practicable, the Logo shall be employed as a written representation thereof, except in instances where to do so would be unduly burdensome, impractical, or unreasonably expensive, or is aesthetically inconsistent with the surrounding area or background, in which case City may use the Mark in any practical typeface.

SECTION 13. Sublicensing.

a. Right to sublicense. City shall require all concessionaries and holders of pouring rights to utilize the designated Name, Mark and/or Logo on all souvenir cups and where practical on all supplies, novelties, souvenirs, and other goods or items sold or given away in connection with the operation of the City Park Property. City shall have the right to sublicense the limited license to the Intellectual Property granted herein.

b. Other rights. BankPlus shall be entitled to authorize the use of the Intellectual Property by promoters, and other users of the Designated Name, on tickets and in advertising and promotional materials, to refer to the location of an event, and such authorization shall not be deemed to be a sublicense to which the terms of this Agreement apply.

SECTION 14. Quality Control.

a. Goods and services standards. City agrees that licensed and sub-licensed goods and services covered by this Agreement shall be of a quality and of such style and appearance as are comparable to the quality and style of first-class sports, entertainment and convention facilities and suited to their use to the best advantage and to the protection and enhancement of the Intellectual Property and the goodwill related to it. In using the Intellectual Property in advertising or promoting licensed goods and services, the parties will utilize only advertising and promotion that do not disparage or place in

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disrepute the Parties, their business or business reputation(s), and that do not adversely affect or detract from the parties' goodwill. City recognizes that maintenance of high quality in licensed goods and services is of the essence of this Agreement. City will use best efforts to cause future and current Sublicensees to utilize purchase order forms acknowledging BankPlus owns the Mark and Logo, and that vendor will use the Mark, together with the Logo only on the products covered by the purchase order and not on any additional products or services.

Notwithstanding the foregoing, City cannot ensure, warrant or guarantee current sublicensees, vendors, concessionaires, pouring rights holders and the like will amend existing agreements to include such language. However, City will use its best efforts to obtain such amendments to existing agreements and will not extend any agreement(s) not including language to protect the rights and obligations granted in this Agreement.

b. Operating standards. Each party agrees, in order to enhance and protect the other's goodwill embodied in the Intellectual Property, to operate their business activities in a manner consistent with the operation of first-class businesses similarly situated and containing similar amenities.

Each party agrees to use its reasonable best efforts to insure that it will not disparage or place in disrepute the other, its businesses, or its business reputation and will not adversely affect or detract from the other's goodwill. Further, neither party will permit the commercial exploitation of the Intellectual Property, nor use the Intellectual Property in (i) any negative advertising; (ii) advertising that is contrary to public morals or which may be found to be deceptive or misleading; or (iii) advertising reflecting unfavorably on the good name, goodwill, reputation or image of the other.

SECTION 15. Change of Logo

In the event that BankPlus selects a logo different from the Logo to be employed in connection with the Mark during the term, City agrees to the substitution of such alternative or additional logo, if: (a)

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BankPlus grants to City a license to use such different logo substantially in the form of the license granted under this Agreement; and (b) BankPlus pays the cost incurred by City in discontinuing the use of the Logo and the substitution of the alternative or additional logo, including but not limited to, the cost of installing new signs and reprinting written material; and (c) in City's reasonable judgment, the alternative logo will not affect adversely the appearance of the City Park Property, or other objects affected by the change, nor reflect negatively on the City.

SECTION 16. Actions at End of Term. Upon the termination this Agreement, the license granted by BankPlus, and the Naming Rights granted by City, under this Agreement shall immediately terminate, and both parties and their sublicensees using the Intellectual Property shall forever cease the use of the Intellectual Property; except that City shall have a period of time after the end of the term, not to exceed ninety (90) days, to terminate the use of the Intellectual Property, including but not limited to, the making of necessary physical changes to the City Park Property and its components, to phase out of the use of advertising and promotional materials then on hand and to provide notice to all its vendors to cease use of the Intellectual Property. The City will assume the costs and expenses of the City and City Park Property phasing out the use of the Intellectual Property unless the termination is due to the default of BankPlus, in which event BankPlus shall reimburse City for all reasonable costs City incurs. Notwithstanding any other provision in this Agreement, however, BankPlus shall not owe the City an amount exceeding the Rights Fee due and payable as of the dates set forth in Section 3 of this Agreement. During the period prior to termination or expiration of this Agreement, and during that ninety (90) day phasing out period granted to City, City will comply with all of the requirements of this Agreement. In removing the Mark and Logo, City shall not disparage or place in disrepute BankPlus, its businesses, or its business relationships and will not detract from BankPlus' goodwill.

SECTION 17. Default.

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a. A party shall be in default hereunder if any of the following events shall occur (each being an "Event of Default"):

i. BankPlus fails to pay any Naming Rights Fee due the City under Section 3 of this Agreement within sixty (60) days of the date its due.

ii. Either party defaults in the performance or observance of any material term, covenant, condition or provision of this Agreement required of the party, and such default continues for a period of thirty (30) days after service by the other party of written notice of such default. Notwithstanding the foregoing, if either party defaults in the performance or observance of a term, covenant, condition or provision of this Agreement for which a cure is possible, and the curing or remedying of such default requires the doing of work or the taking of action which cannot with due diligence be completed in a thirty (30) day period after service of a notice of default, the party will be afforded such time as is reasonable to cure the default, not to exceed sixty (60) days, and default will be deemed to occur only after the default continues beyond the end of the period of time that is reasonably necessary to cure or remedy such default, not to exceed sixty (60) days, taking into account unavoidable delays to complete such other action as is required to cure or remedy the default in question;

iii. Either party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within sixty (60) days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets; or

iv. City, without the occurrence of an event of Force Majeure (as hereinafter defined), ceases normal operation of the City Park Property for a period of time longer than thirty (30) consecutive days.

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b. No waiver by either party of any default or breach by the other party of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach.

c. In the event that the term ends by reason of BankPlus default, BankPlus shall pay all reasonable costs incurred by City in ceasing or phasing out the use of the Designated Name, including but not limited to the cost of removing all signs, lettering and other writings containing the Mark and Logo, the cost of replacing any materials containing the Mark or Logo that must be discarded as a result of the termination. Notwithstanding any other provision in this Agreement, however, BankPlus shall not owe the City an amount exceeding the Rights Fee due and payable as of the dates set forth in Section 3 of this Agreement.

d. In the event that the term ends by reason of the City's default, the Naming Rights Fee, and other prepaid charges shall be reimbursed to BankPlus on a prorated basis from the date of damage.

SECTION 18. Remedies. Upon an Event of Default, the non-defaulting party may declare this Agreement to be terminated. In such case the Term shall end as fully and completely as if that were the date herein fixed for the expiration of the Term. Further, either party shall have available all rights and remedies available at law or in equity, including, but not limited to, the right to see monetary damages and/or injunctive relief. The rights and remedies given to the non-defaulting party in this Agreement are distinct, separate and cumulative remedies, and no one of them, whether or not exercised by the non-defaulting party, shall be deemed to be in exclusion of any of the others provided herein.

SECTION 19. Insurance and Indemnification.

a. Throughout the term of this Agreement, City shall have and maintain, at its own cost and expense, such comprehensive general liability insurance policies, and other insurance policies, as will provide protection from claims which may arise out of or result from events and activities occurring at the City Park Property. City agrees to add BankPlus as an additional insured on all such policies. As a

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minimum, City shall carry insurance providing coverage as enumerated below. The following minimum coverage limits and requirements shall be satisfied by City:

- i. Workers' Compensation: Statutory limits proscribed by the State of Mississippi.
- ii. Comprehensive General Liability covering claims for bodily injury and death, not less than \$500,000.00 per person, \$1,000,000.00 per occasion
- iii. Automobile General Liability, including owned, hired, and non-owned autos: \$500,000.00 per person, \$1,000,000.00 per occasion.
- iv. Property damage: claims for property damage not less than \$500,000.00 per person, \$1,000,000.00 per occasion.

b. BankPlus Events. For events at the Amphitheater solely scheduled or organized by solely BankPlus under its right to use the Amphitheater set forth in this Agreement, BankPlus agrees to conduct own events or activities upon or within the City Park Property with reasonable care and to indemnify, defend and save harmless the City against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of BankPlus, or BankPlus' contractor or subcontractors, arising out of the negligence of BankPlus, its contractors, subcontractors, servants or agents. BankPlus will not knowingly do or permit to be done anything within its reasonable control in or upon any portion of the City Park Property, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the City Park Property or any part thereof against loss. This indemnity and hold harmless provision does not apply, however, to events scheduled by anyone other than BankPlus or persons or entities acting solely at the direction of BankPlus.

SECTION 20. Assignment; Delegation. Neither party shall assign or transfer any rights or obligations under this Agreement without approval in advance of the other party, except that no such consent shall be required in the case of an assignment by BankPlus to a corporation or other entity which

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owns or acquires substantially all of BankPlus' stock or assets, or a corporation in which BankPlus owns or acquires substantially of the stock or assets, and carries on its business in substantially the same manner as BankPlus. Subject to the foregoing, this Agreement shall be enforceable against and inure to the benefit of any such successors and assigns of the parties hereto and either party assigning or transferring this Agreement shall cause to be included in the assignment agreement language that all terms and conditions of this Agreement shall be enforceable against and inure to the assignee. The provisions of this section shall not preclude City from entering into a lease or operating or management agreement with one or more third parties covering the booking of concerts, operation or portions of operation of the City Park Property.

SECTION 21. Title to the City Park Property. Title to the City Park Property is vested in the City. City agrees not to transfer or encumber the title to the City Park Property in such a manner as to adversely affect BankPlus interest under this Agreement without the prior written consent of BankPlus. Notwithstanding the foregoing, BankPlus acknowledges the City Park Property was acquired and constructed with public funds raised through one or more public bonds and this Agreement, and all rights granted to BankPlus by this Agreement, shall at all times be subordinate to, and subject to, the terms of each public bond issue, or reissue or refunding thereof.

SECTION 22. Repairs and Maintenance. During the term of this Agreement, City shall maintain, repair and operate in good order the City Park Property. BankPlus shall have no obligation to repair or maintain of any part of the City Park Property or its appurtenances. City shall therefore be responsible for any and all expenses associated with the City Park Property (except as expressly addressed herein for BankPlus).

SECTION 23. Insurance, Force Majeure, Condemnation.

a. **Insurance.** City shall at all times during this Agreement, at its sole expense, maintain insurance as set forth in this Agreement.

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b. Duty to Repair. In the event of loss or damage to the City Park Property, City shall use its best efforts to timely obtain all policy benefits payable as a result of the loss or damage and apply the same toward repair and/or restoration of the damage which shall be completed as soon as reasonably possible.

c. Loss or Damage Not Reasonably Repairable Within One (1) Year. If City Park Property is substantially damaged and the parties agree that repairs and restoration of the City Park Property relating to the size, capacity, facilities, appurtenances and permitted uses existing prior to the damage cannot reasonably be completed within one (1) year from the damage, then BankPlus, at its option, may (i) terminate this Agreement or (ii) extend the Term of this Agreement at no additional cost to BankPlus for each year the City Park Property is not repaired.

d. Rights upon Termination under This Section/Exclusive Negotiation. In the event this Agreement is terminated pursuant to this Section 23, the Naming Rights Fee, and other prepaid charges shall be reimbursed to BankPlus on a prorated basis from the date of damage.

e. Force Majeure. Neither party shall be in breach of this Agreement if any event at the City Park Property is prevented or preempted because of an act of God, natural disaster, catastrophe, accident, fire, labor dispute, lockout, strike, riot or civil commotion, act of public enemy, governmental act, regulation or rule, failure of technical difficulties, a day of national mourning, act of terrorism, emergency or other circumstance or event beyond the control of the parties to this Agreement (a "Force Majeure"). However, the Term shall be extended at no additional charge to BankPlus for each period of time sixty (60) days, where events are not held at the City Park Property as a result of a Force Majeure.

SECTION 24. Miscellaneous Provisions.

a. Notices. All notices, offers, consents, or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given or made

Minutes, City of Southaven, Southaven, Mississippi

if delivered personally or by messenger or delivered by certified mail return receipt requested, and addressed to the address of the intended recipient at the following addresses of the intended recipient at the following addresses:

To City: Wes Brown, City Parks Director
Southaven City Hall
8710 Northwest Drive
Southaven, MS 38671
E-Mail: wbrown@southaven.org

To BankPlus: Rob Armour
Chief Marketing Officer
BankPlus
1068 Highland colony Parkway
Ridgeland, Mississippi 39157
E-Mail: RobArmour@BankPlus.net

A party may change its address by giving notice in writing stating its new address to the other party and shall be deemed changed to the successor of the officers and positions named above, effective upon succession.

b. Interpretation and Effect. This Agreement shall be construed in conformity with the laws of the State of Mississippi and the Trademark (Lanham) Act of 1946 as amended. Neither party shall be considered the sole drafter of this Agreement nor shall not be construed or interpreted more strictly against either party for such reason.

c. Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law; but if any provision of this Agreement or the application thereof to any party or circumstance is prohibited by or invalid under applicable law, that provision shall be effective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement or the application of such provisions or other parties or circumstances.

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d. Non-Waiver. No delay or omission of any party to exercise rights or powers under this Agreement shall impair any such right or power nor shall be construed to be a waiver of any default or acquiescence therein. No waiver of any default shall be construed, taken, or held to be a waiver of any other default, or waiver, acquiescence in, or consent to any further or succeeding default of the same nature.

e. Successors. This Agreement and all of the terms and provisions hereof shall be binding upon and shall inure to the benefit of each of the parties and their respective legal representatives, heirs, successors, and assigns, except as expressly provided in Paragraph 20.

f. Independent Parties. Nothing in this Agreement shall be construed to form any partnership, joint venture, agency, between the parties hereto or to create any relationship other than that specifically set forth in this Agreement. Further, neither party hereto assumes or accepts any liability or legal responsibility for the actions nor omissions of the other party and nothing in this Agreement shall be interpreted so as to impute the negligent actions or omissions of either party to the other.

g. Number of Events. Except as set forth in Section 3 and Section 23 of this Agreement, BankPlus acknowledges and agrees that City cannot make any representations or warranties as to the specific number or nature of events that will be held at the City Park Property during the Term, especially as such applies to touring events and concerts. BankPlus agrees that the Naming Rights Fee paid pursuant to this Agreement shall, in no way, be based on, or subject to, the number and/or nature of the events held at the City Park Property.

h. Governing Law. This Agreement will be solely governed by the laws of the State of Mississippi without reference to principles of conflicts of law. Where applicable in regards to Intellectual Property issues, this Agreement shall be governed by United States federal trademark and copyright laws.

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i. Paragraph Headings. The headings in this Agreement used are for convenience only, and shall be disregarded in the construction of this Agreement

j. Entire Agreement. This Agreement contains the entire understanding between the parties and supersedes any prior understandings and written or oral agreements between them respecting this subject matter. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties relating to the subject matter of this Agreement that are not fully expressed in the Agreement.

k. Dispute Resolution.

i. Notwithstanding anything contained in this Agreement to the contrary, if any controversy, claim, dispute arising under or relating to this Agreement cannot be resolved by mutual agreement within a period of thirty (30) days, then, unless the parties mutually agree otherwise, any such dispute shall be presented to the Chief Executive Officer (CEO) of BankPlus and the Mayor of the City. If the CEO of BankPlus and the City's mayor fail to resolve such dispute within fifteen (15) business days, then, unless the parties mutually agree otherwise, any such dispute shall be resolved pursuant to Mississippi law.

l. Waivers. No change or modification of this Agreement shall be valid unless the same is in writing and signed by the City and BankPlus, or their respective successors or assigns. No waiver of any of the provisions of this Agreement, or any other agreement referred to herein, shall be valid unless in writing and signed by the party against whom it is sought to be enforced.

m. Organization and Authority. The Parties to this Agreement each represent and warrant that (i) they are duly organized, validly existing and in good standing under the laws of Mississippi; (ii) they have all requisite power and authority to execute, deliver and perform their obligations under this

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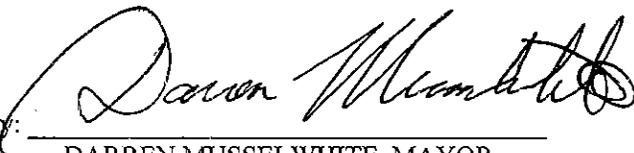
Agreement; and (iii) no consent of any third-party is necessary to execute, deliver and perform their respective obligations under this Agreement.

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IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

CITY OF SOUTHAVEN

By: 
DARREN MUSSELWHITE, MAYOR

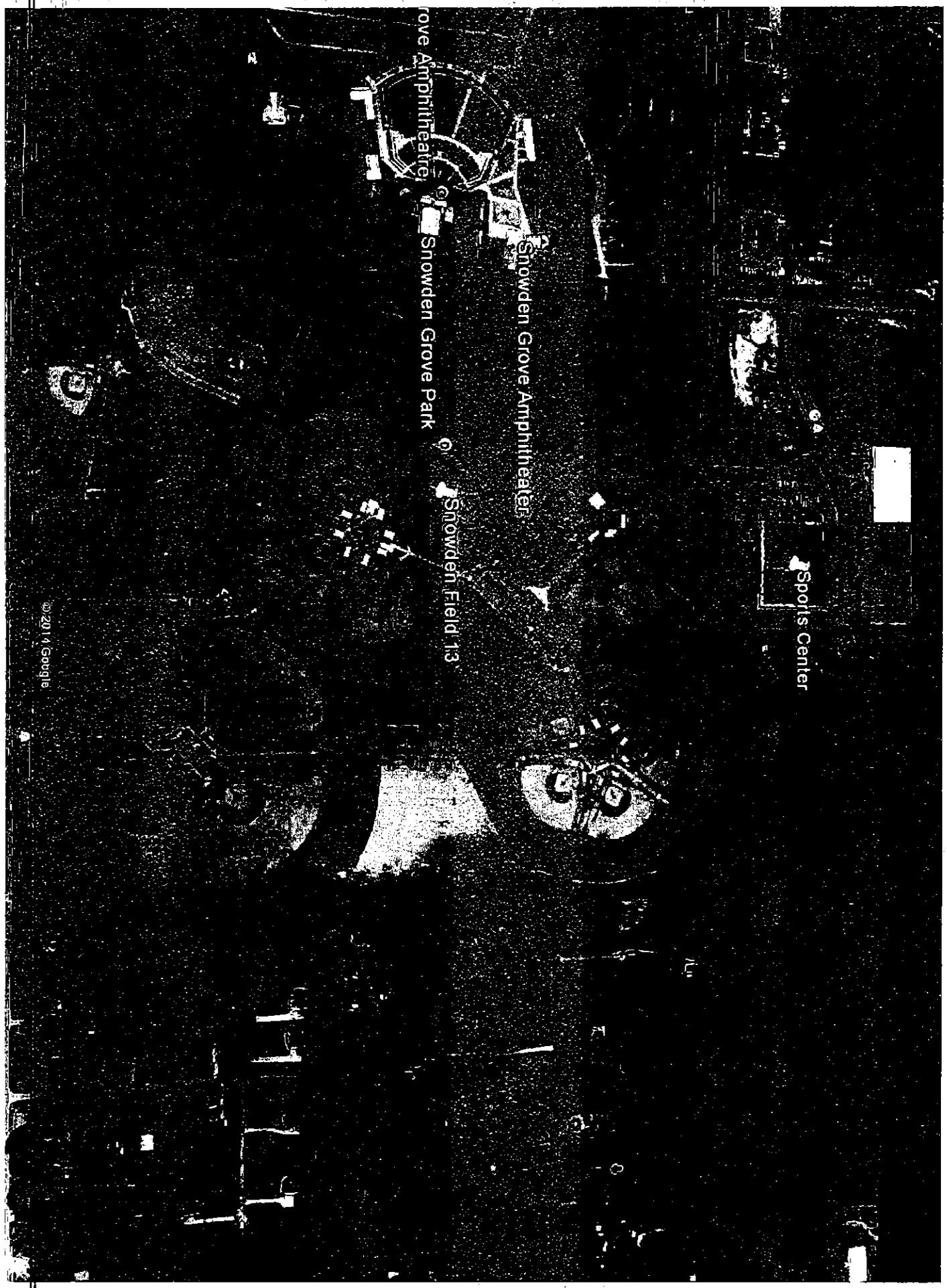
BANKPLUS

By: 
Title: President & CEO

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EXHIBIT A
MAP OF SNOWDEN GROVE PROPERTY

Minutes, City of Southaven, Southaven, Mississippi



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EXHIBIT B BANKPLUS LOGO

The logos will be a combination of the BankPlus logo shown and other typography to be mutually agreed upon by BankPlus and the City at a later date.

BankPlus

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EXHIBIT C

1. Naming Rights to Amphitheater as set forth in Agreement
2. Naming Rights to Sports Complex as set forth in Agreement
3. Naming Rights to 2 City of Southaven Baseball Tournaments annually as chosen by BankPlus
4. Presenting Sponsor of all Dizzy Dean World Series played during the Term
5. Naming Rights to Championship Baseball Field (where televised events are played) - Financial Services Category Exclusive
6. BankPlus Logo on Existing Marquee Panel

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EXHIBIT D

In addition and/or supplementation to the Agreement, BankPlus shall also be entitled to the following rights:

BankPlus Sports Center Details * Logo on all print, collateral, promotional, media, etc.

- * Any audio mentions must include "BankPlus Sports Center" together for promotion
- * Financial services category exclusivity on the interior and exterior of the building
- * Exterior sign installed with naming logo as proposed and shall be exclusive right held by

BankPlus.

- * Interior wall signage as proposed and agreed to by City
- * Field turf signage replaced with Logo and/or Designated Name
- * All Bancorp South signage replaced with BankPlus signage
- * Right to add additional signage and branding at Bank's expense working with City's Parks Department

BankPlus Amphitheater Details

- * Snowden Grove name to be used in conjunction with BankPlus Amphitheater for location purposes only: i.e. BankPlus Amphitheater at Snowden Grove
- * Short Name or Long Name to be used in all media, events, collateral, promotions, tickets, flyers in the Amphitheater including audio media or verbal mentions
- * Financial category exclusivity in and around the amphitheater grounds
- * 4 VIP parking passes for BankPlus to all events
- * Official website will be changed to www.bankplusamphitheater.com or link the current website to reflect bankplusamphitheater.com
- * Signage to include top of new stage similar in scope to current renderings, back of amphitheater facing Getwell (illuminated at night), pylon style entrance sign
- * Additional signage at BankPlus expense and discretion in cooperation with City (Examples might include signage on concessions, walkways, etc.)
- * 20% advertising rights on any static, digital or video boards installed in future that display advertising will be included for BankPlus at no additional charge (Additionally, no other advertiser shall receive more prominence than BankPlus on said display)
- * City held press conference and press release
- * Ability to have a 10x10' tent in venue for product education and/or sampling (Entrance provided for 2- or 3 tent workers included)
- * 2 uses of the Amphitheater free of charge for BankPlus annually based on availability and coordination with the Southaven Police and Parks

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

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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Information Technology & Emergency Communications Department City of Southaven, MS

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

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 12/05/14
RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

A handwritten signature in cursive script that reads "Chris Shelton".

Chris Shelton
Director of Information Technology
And Emergency Communications

City of Southaven – The Top of Mississippi

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location	of item	description (include model)	serial number	asset #
ITEC		Cars		2036
ITEC		APC Smart UPS 100VA		2176
4th Ir/M.	M. Sorrell	Old City Attorney PC		2209
ITEC		Compaq Presario Laptop		2408
ITEC		Dell Latitude D800 Notebook		2636
ITEC/Mag Wave		Antennae		2737
ITEC		Proxium Tsumnami		2809
ITEC		Proxium Tsumnami		2824
ITEC		Proxium Tsumnami		2913
ITEC		Netvana 4305		2914
ITEC		Tropos Demo Pk wi-fi		3052
ITEC		Dell Latitude Notebook D620		3170
Planning(Fire)		Dell Latitude Notebook D620		3171
4th Fl/M.Sorrell		Dell Latitude D620 Laptop		3172
Court		Dell Optiplex 745		3212
ITEC		Dell Optiplex 745		3241
ITEC		Sonicwall Pro 2040		3288
ITEC		Vaddio 999-2404-000		3361
Board Room		Accordent Model 10080260		3362
Parks		HP Point of Sale Computer		3752
ITEC		Dell Latitude D630		3937
ITEC		Dell Latitude Notebook		3974
ITEC		Dell Latitude E6500 W/Dock		4050
ITEC		Dell Optiplex 755		4059
ITEC		Dell Optiplex 755		4061
ITEC		Dell Optiplex 755		4085
ITEC		Dell Latitude E6500 Notebook		4198
ITEC		Dell Latitude E6500 Notebook		4337
SPD		Lenovo D10E Ideapad Notebook		4347
ITEC		HP Thin Client		4377
ITEC		Dell Optiplex 960		4512
ITEC Server Rm		SPECO 1TB 16 Ch DVR		4517
ITEC		Sony H20 Camera		4518
ITEC		Samsung TL225 Digital Camera		4519
ITEC		Dell Latitude E5400 Notebook		4520
ITEC		HP Mini Black Notebook		4759
ITEC		Dell 19" Monitor		4808
ITEC		Dell 19" Monitor		4809
ITEC		Dell 19" Monitor		4812
ITEC		Dell 19" Monitor		4813

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE HABITAT FOR HUMANITY

WHEREAS, the City of Southaven ("City") pursuant to the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-3, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate the Southaven Arena ("Arena") to Habitat for Humanity ("Habitat"), and

WHEREAS, the City has control of the Arena and has the authority under the City's Rental Policy to grant a variance to the City's Rental Policy and donate use of the Arena to Habitat based on Habitat's impact across Desoto County and that by providing the donation, Habitat will be able to assist worthy causes in Desoto County; and

WHEREAS, the City desires to donate the use of the Arena during May 15-17, 2015 to Habitat so that Habitat may host a fundraiser to further Habitat's social and community programs; and

WHEREAS, Habitat is a 501(c)(3); and

WHEREAS, the City finds that Habitat's mission and purpose is consistent with the mandates of Mississippi Code Section 21-19-65 and allows Habitat to receive matching funds, via an in-kind donation, from the City, and

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

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

SECTION 1. Pursuant to Mississippi Code 21-19-65, the Governing Body of the City hereby donates the Arena during May 15-17, 2015 to Habitat to assist it with its mission by hosting the fundraiser.

SECTION 2. Pursuant to Mississippi Code 21-17-1(3)(b)(ii), the Governing Body of the City hereby donates the Arena to Habitat.

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

SECTION 4. On behalf of the City, the Mayor or his designee is directed to allow for a variance under the City's Facility Use Policy and authorized to take all required actions for the same.

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Following the reading of the foregoing resolution, Alderman Ferguson made the motion to adopt the Resolution and Alderman Kelly 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	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE, this 16th day of December, 2014.



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: SOUTHAVEN ARENA

Date of Request: May 15th-17th 2015

Time of Event: From Friday 6:00p.m. -10:00p.m., Sat 10:00a.m.- 8:00p.m., Sun 10:00-6:00p.
From : am/pm to : am/pm

Estimated Attendance: 1000

Purpose of Event: A fundraiser for Hernando Desoto Habitat for Humanity

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

Contact Information

Name of Person/Organization: Hernando Desoto Affiliate, Habitat for Humanity

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

Contact Name: Sandy Slocum, President

Address: P.O. Box 845

City: Hernando, State: MS Zip: 38632

Primary Phone Number: 662-449-5002

Secondary Phone Number: 901-605-4339

Email Address: sandra.slocum@msfb.org

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Acknowledgements and Signature

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

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

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

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

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

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

Name:  Date: 12-3-14

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: _____ Date Paid: _____

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

Today's Date: _____ Employee: _____

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POLICY OF CITY OF SOUTHAVEN BOARD OF ALDERMAN FOR USE OF CITY OWNED FACILITIES

1. The City of Southaven Board of Alderman adopted this policy to govern the use of public facilities owned, leased, or otherwise occupied exclusively or managed by City, by individuals and groups, wishing to use such facilities. However, due to the restraints imposed upon City of Southaven for the orderly administration of its functions and due to the limited availability of City facilities for public use, such public use of City owned facilities will be limited to the reasonable time, place and use restrictions set forth herein.

2. The City of Southaven Mayor, City of Southaven Parks Department and City Administrator shall be responsible for implementing this policy.

3. This policy shall not be applicable to the following: the private offices and work space of City employees, City officials, and City officers which may be located within City facilities. So as to protect the integrity, convenience and administration of City activities, such areas of the City facilities are not to be permitted for private use at any time.

4. The restrictions, procedures and permitting required of this policy shall not be applicable to the following:

- A. City agencies or departments, or committees formed by the City or by any of its officers, agents or employees for the purposes of carrying out the City's work;
- B. Groups or individuals invited by the City to meet on City property for purposes associated with the governance of City of Southaven;
- C. City of Southaven entities using City facilities for the purposes of public hearings, meetings with constituents and for the execution of government programs.
- D. Charitable Entities or School Sponsored Activities or Events which receive Board approval.

5. Permission Required:

A. Permission is required to be received from the City before City facilities may be used by any persons in accordance with this policy. The City of Southaven shall have the authority to grant or deny exceptions to this policy, which exceptions are permitted by the laws of the State of Mississippi and the United States of America, and to grant or deny permission for use of City facilities if this policy does not address the requested use.

B. Application for permission for use of City facilities must be made to the City of Southaven City Clerk's Office, 8710 Northwest Drive, Southaven, MS, 38671 or the City of Southaven Parks Department. The City of Southaven City Clerk or City of Southaven Parks Department shall supply and provide to applicants the appropriate forms for making a request for the use of City facilities. At a minimum, all applications must state the name and address of the applicant; the date, the time and the site requested for usage; the expected length of the use; the set up and equipment required for the usage; the nature and purpose of the usage; and the number of people expected to attend the proposed

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activity. The City of Southaven City Clerk or City of Southaven Parks Department may require such additional information which is deemed necessary and appropriate.

C. All applicants shall agree to accept responsibility for any damages caused by the usage to the facilities and all costs of clean-up of the facilities after the usage is completed.

D. All applications for use of City facilities must be made not less than two (2) weeks before the proposed use. Any application not expressly accepted or rejected by the City of Southaven within two (2) weeks of the date the application is submitted, or within forty-eight (48) hours of the time of the scheduled use, whichever is later, shall be deemed rejected and use of the facility shall not be permitted. Permission for use will be granted on a first come first serve basis.

E. A fee and deposit shall be charged for the use of City facilities as set forth in Exhibit

A. If any provision of this policy is violated, the user of the facility shall forfeit the deposit provided to the City as set forth in Exhibit A. The City shall have no obligation to provide an accounting to the user for any deposit forfeited due to the user's violation of the policy.

6. Limitation on Use:

A. No group permitted by this policy to use City facilities will be granted permission to use City facilities more frequently than twelve (12) times in any one calendar year unless otherwise specifically approved by the City of Southaven Board of Alderman.

B. City facilities may not be used for any commercial purposes or private fund raisers unless expressly approved in writing by the Board of Aldermen. No one granted permission to use City of Southaven facilities pursuant to this policy may charge any admission fees, conduct any public sales, take up any collections of money, or conduct any fund raising, unless expressly authorized in writing by the Board of Alderman. For the purposes of this section, charitable purposes shall include, but not be limited to, fund raising activities for public service entities such as, but not limited to: fire protection districts, volunteer fire departments and emergency medical service providers. Notwithstanding the foregoing, with approval of the Board of Alderman, persons using City of Southaven facilities may have vendors present provided all monies collected by the vendors are solely for the vendors and are not paid to the person making use of the City facilities.

7. Facilities Available:

A. Any permission for use of City facilities is limited to those rooms, buildings, lands or other locations specifically identified by the City of Southaven in response to an application submitted pursuant to this policy. Once permission is granted for use of a City of Southaven facility, such permission shall not be deemed to extend to any other group or individual other than the applicant, nor to any other room, buildings, lands or City facility, except as identified in the approval for use granted by the City of Southaven, and any restrooms, stairwells and entrance ways which must be traversed to gain access to the facility approved for usage.

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B. Notwithstanding the grant of permission for use of City facilities, no activities will infringe upon the ability of staff, officers and other City of Southaven entities and organizations to access the facility permitted for use.

C. No signs will be permitted for posting on the City facility for use in advertising the authorized meeting absent written approval by the City of Southaven's Board of Alderman. If the use of advertising signage is approved, all signs will be limited to the design and size approved by the City and be limited to showing the name of the group approved for the use of the City facility. All signs that are placed on or within the City of Southaven facility must be in place no sooner than two (2) hours prior to the scheduled start of the meeting and must be removed immediately upon the conclusion of the meeting. No other signs, emblems, or symbols may be erected on the City facilities by any group or individual.

D. The availability of the Snowden House shall be subject to the Agreement between the City and Green Machine.

8. Revocation of Use:

A. Any permission granted for use of any City facility pursuant to this policy may be revoked up to twenty-four (24) hours prior to the scheduled start of the event when required to allow for the usage of City facility by any City of Southaven agencies, departments or committees for the purpose of carrying out the City's work.

B. No use of any City facility will be permitted which inhibits the regular uninterrupted use of any City facility by the City or those identified under paragraph (4) entitled "Exemptions."

C. The City of Southaven may deny the use of any City facility to any group, person or entity which has, at any time prior to any requested use, been responsible for, or caused any damages to City property through or because of any acts of vandalism, violence, rowdiness, failure to clean up facilities after prior usage, whether such damage had been caused by group, individual, any member(s) of the group or any invitees of the group.

D. Any permission granted under this policy for the use of City facilities may be withdrawn by the City of Southaven in the event the City government is closed because of inclement weather or other declared emergency.

9. Liability:

Any group using any City facility pursuant to this policy shall release and indemnify the City from any and all liability for negligence for any damages caused to the user, or its property, during the time of the use. Further, such applicant using City facilities shall guarantee and hold the City harmless from any liability to third parties for injury caused by the group or any persons or groups invited to attend the meeting or session conducted by the group on or within City facilities. The applicant shall be liable to City of Southaven for any and all damages to City property or injuries to City employees, officers or agents which may be caused by the applicant or any of the applicant's officers, agents, employees, persons attending the applicant's event or applicant's invitees, whether or not such damage is the result of negligence, intentional acts or accident. Applicant agrees to sign all other documents which effectuate the purpose of this Paragraph 9.

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10. Use Requirements and Restrictions:

A. The person who has been granted permission to use City facilities is responsible for setting up the City facility as required for its intended usage, and for providing any required chairs, supplemental items such as easels, bulletin boards and other equipment. The user shall be responsible for returning any City of Southaven furniture or fixtures found on or within the City facility so used to its original configuration and condition after the conclusion of the meeting or other usage. The use of any electrical equipment of City of Southaven shall be subject to the approval of the City of Southaven.

B. The authorized user shall be responsible for clean-up of the facility following the conclusion of the permitted usage of the City of Southaven facility. All trash must be removed from the premises at the user's expense. Any custodial service required as a result of the number of persons attending the user's event must be provided for and paid for by the user. Any actual costs incurred by City of Southaven to clean up the City facilities as result of the user's failure to do so, shall be charged to the user and the user accepts the responsibility to reimburse City of Southaven for all such costs and expenses.

C. No alcoholic beverages shall be served upon, consumed upon or brought on to City facilities without the prior expressed written consent of the City of Southaven Board of Alderman. Further, smoking is prohibited in all City buildings at all times. All persons are forbidden from bringing onto City facilities any weapons, reproductions of weapons, and any item capable of being conceived as a weapon, except for those carried by official law enforcement officers while on duty. Any exceptions to this exclusion must be obtained from the City of Southaven Board of Alderman. Any violation of this paragraph shall result in automatic and immediate expulsion from the City's facilities and the user shall not be entitled to any refund for rent resulting from the loss of the time for use of the facility for violating this paragraph. In addition, user shall automatically forfeit its deposit for violation of this paragraph.

D. The authorized user shall be responsible for providing any security which the City feels is required. If user does provide security or is required to provide security, user shall provide the names of the personnel providing security to the Chief of Police for approval by the City. The City of Southaven may provide or require any additional security which it deems is necessary and appropriate for its own purposes for protecting City facilities. If alcohol is approved by the City Board, security shall be required subject to the City's Police Chief's approval.

E. No events, functions or activities occurring on City facilities may violate City, State or Federal laws, ordinances or regulations.

F. Users shall refrain from any use of City facilities which is reasonably likely to be found offensive to the public or to owners or users of adjoining premises or which would be deemed to create nuisance or is likely to damage the City facilities.

G. User shall vacate the leased premises by 11:59 p.m. of the day for the rental unless an exception is granted by the City Board.

Minutes, City of Southaven, Southaven, Mississippi

11. Equal Access:

A. This policy shall apply to all groups and individuals applying for use of City facilities for the purposes permitted herein. No group or individual shall be excluded from equal access to City facilities because of or as a result of race, sex, religious or political persuasions, the content of permissible speech intended on or within the City facility, or because of the political aims expressed by the user or any of the user's members.

B. This policy shall not be implemented in such a way as to impose a restriction on expressive content of the speech permitted herein.

C. Any authorization for use of City facilities permitted in accordance with this policy shall not be considered as an endorsement or approval by City of Southaven of the activity, user or any other organization or the purposes they represent.

12. Miscellaneous:

A. If any provision of this policy is ruled illegal, unconstitutional or otherwise unenforceable by a Court of competent jurisdictions, the remaining provisions shall continue in full force and effect.

B. Any other Orders or directives of the City of Southaven, Mississippi, which are conflicting or inconsistent with this policy are hereby repealed to the extent of any inconsistencies or conflicts.

C. User may be required to execute a lease in addition to the acknowledgement of this policy.

D. Application for Facilities must be made within 12 months of the date requested. There shall be no future year obligations.

E. The Parks Department shall have the discretion to manage the set up and break down days or time period for each event.

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Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE MAYOR TO SIGN
CHANGE ORDER NO. 1 FOR THE HURRICANE CREEK
PHASE 2B SEWER PROJECT

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

WHEREAS, it has been recommended by the City Engineers and Project consulting engineers to allow for an increased amount of time for Argo due to rain and flood delays as set forth in Exhibit A; and

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

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

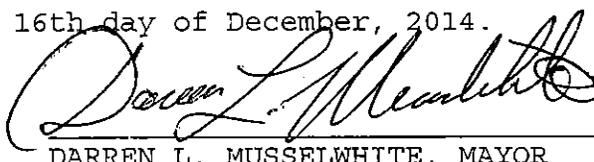
1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order by granting additional time in the amount of 46 days with the contract end date extended until January 14, 2015.
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

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

Minutes, City of Southaven, Southaven, Mississippi

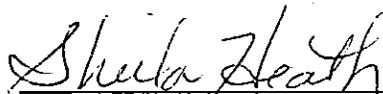
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

ORDERED AND DONE, this 16th day of December, 2014.

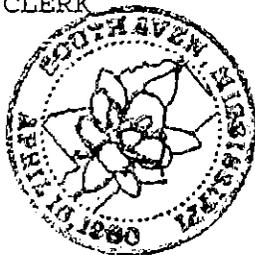


DARREN L. MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

NPPLF22
9/22/2004

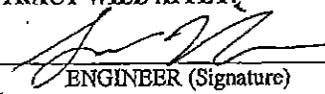
CONTRACT CHANGE ORDER

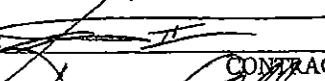
OWNER: City of Southaven
 CONTRACTOR: Argo Construction Corporation
 DATE: 11/19/2014 LOAN NUMBER: SRF-C280 910-01
 CHANGE ORDER NUMBER: 1 CONTRACT NUMBER: 3
 PROJECT NAME Hurricane Creek Pump Station - Phase 2B, Hurricane Creek at McIngvale Road
 REASON FOR CHANGE: Time extension due to rain and flood delays caused by abnormal weather.

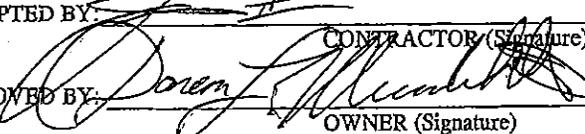
THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
			TOTAL	TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT:			\$1,887,080.00	\$1,887,080.00
CURRENT CONTRACT AMOUNT:			\$1,887,080.00	\$1,887,080.00
THIS CONTRACT CHANGE:			()\$ n/a	()\$ n/a
REVISED CONTRACT AMOUNT:			\$ n/a	\$ n/a
CURRENT CONTRACT COMPLETION DATE:			11/29/2014	11/29/2014
TIME EXTENSION REQUIRED BY CHANGE:			46 days	46 days
REVISED CONTRACT COMPLETION DATE:			01/14/2015	01/14/2015

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

RECOMMENDED BY:  12/3/14
 ENGINEER (Signature) DATE

ACCEPTED BY:  11/26/14
 CONTRACTOR (Signature) DATE

APPROVED BY:  12-19-14
 OWNER (Signature) DATE

Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT GRANTED TO JONATHAN AND ELIZABETH ANDREWS
FOR CONSIGNEMENT STORE AT 250 STATELINE ROAD, SOUTHAVEN,
MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on November 24, 2014 for the conditional use permit ("permit") application of Jonathan and Elizabeth Andrews for a conditional use permit; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances Title XIII, Chapter 12, Section M as it relates to distance requirements and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year conditional use permit with a four (4) year extension to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE this 16th day of December, 2014.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of December, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

BY 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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



Date of Hearing:	November 24, 2014
Public Hearing Body:	Planning Board Commission
Applicant:	Johnathan and Elizabeth Andrews 8266 Farmington Drive East 662-316-1800
Total Acreage:	N/A
Existing Zone:	General Commercial (C-3)
Location of Conditional Use Application:	North side of Stateline Road, west of Airways Blvd.
Requirements for CUP:	
Consignment stores shall be allowed in the Hwy. 51 and Main Street district via a conditional use permit and so as there is not an existing consignment shop within a ½ mile radius from the proposed site.	
Comprehensive Plan Designation:	Commercial
Staff Comments:	The applicant is requesting a conditional use permit to allow a consignment shop at 250 Stateline Road in an existing single tenant building on the north side of Stateline Road, between I-55 and Airways. There is no existing consignment establishment located in the vicinity of this address. There is an antique shop just west of the site; however, the City ordinance classifies these two uses as separate and therefore staff will not include it as part of this application.
Staff Recommendations:	Per the ordinance that was approved in July 2012, these types of establishments are allowed via the ½ mile radius rule. Staff has windowed surveyed the area and found two other consignment stores on Main Street more than ½ a mile in distance. That being said, this site shall be designated as compliant with the requirements. Staff recommends approval for (1) year conditional use permit with a four (4) year extension to be renewed annually.

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap December 16, 2014

General Fund		971,627.73
Balance Sheet		
Mayor Admin	317.78	
Arts And Cultural Affairs	2,326.25	
Court	97,641.45	
Finance & Administration	1,156.64	
Information Technology	11,808.13	
City Clerk	1,147.99	
Planning & Engineering	46,436.89	
Police	57,479.66	
Fire	24,774.90	
Fire Prevention	207.78	
EMS	31,946.94	
Public Works	14,409.65	
Streets	3,723.71	
Parks	33,580.28	
Park Tournaments	128.08	
Code Enforcement	1,729.61	
City Fuel	-	
Expense Accounts	430,686.33	
Administrative Expenses	1,035.00	
Litigation	22,166.33	
Liability Insurance	181,841.00	
Professional Dues	7,083.33	
Bond Funded CAP Proj		
Tourist & Convention		13,299.01
Debt Service		11,491.54
Utility Fund		494,741.95
Sanitation Fund		106,888.43
DOCKET TOTAL		1,598,048.66

Minutes, City of Southaven, Southaven, Mississippi

12/11/2014 14:38 1540ppyle		CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET C-121614		munis a better way to work		P 1 apiavgla
YEAR/PERIOD: 2015/1	TO 2015/3					
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP E	WARRANT	CHECK	DESCRIPTION
111						
MAYOR ADMIN DEPARTMENT						
0010-100-111-00-610400-022718	12314		2015 3 INV A	37.00	C-121614	KNIFE/SANTA, SOUTHER
			ACCOUNT TOTAL	37.00		
TRAVEL & TRAINING						
0010-100-111-00-676900-007507	020340		2015 3 INV A	25.00	C-121614	4TH QTR LUNCHRON/MU
020340	MUSHELMARITE DARREN	12314	2015 3 INV A	255.78	C-121614	LUNCHRON, MEETINGS, C
			ACCOUNT TOTAL	280.78		
			ORG 111 TOTAL	317.78		
120						
ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-610400-006695	473993		2015 3 INV A	826.89	C-121614	A1861-ARTS/CULTURAL
			ACCOUNT TOTAL	826.89		
PROFESSIONAL FEES						
0010-400-120-00-622100-004489	85-14		2015 3 INV A	540.00	C-121614	AEROBICS INSTRUCTOR
013302	MCMULLIN GLORIA	011-14	2015 3 INV A	240.00	C-121614	LINE DANCE CLASS
013370	MARY J. CAIN	26-14	2015 3 INV A	60.00	C-121614	LINE DANCE CLASS
016884	MCARTHUR MARGARET	161-14	2015 3 INV A	105.00	C-121614	ART TEACHER
016884	MCARTHUR MARGARET	162-14	2015 3 INV A	105.00	C-121614	ART TEACHER
				210.00		
017200	SMITH JOYCE W	127-14	2015 3 INV A	25.00	C-121614	YOGA INSTRUCTOR
017200	SMITH JOYCE W	128-14	2015 3 INV A	25.00	C-121614	YOGA INSTRUCTOR
				50.00		
018947	ROBBINS JANICE	11-14	2015 3 INV A	90.00	C-121614	YOGA INSTRUCTOR
021029	CAIN LINDA A	41-14	2015 3 INV A	60.00	C-121614	LINE DANCE CLASS
021382	PETTY CASH	113014	2015 3 INV A	186.42	C-121614	PARKS - PETTY CASH
			ACCOUNT TOTAL	1,436.42		
HOMETOWN MISSISSIPPI LIVING						
0010-400-120-00-620404-001361	111314		2015 3 INV A	62.94	C-121614	SUPPLIES
			ACCOUNT TOTAL	62.94		
			ORG 120 TOTAL	1,326.25		

12/11/2014 14:38 1540ppyle		CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET C-121614		munis a better way to work		P 1 apiavgla
YEAR/PERIOD: 2015/1	TO 2015/3					
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP E	WARRANT	CHECK	DESCRIPTION
125						
COURT DEPARTMENT						
COURT BOND REFUND						
0010-100-125-00-621500-022649	12314		2015 3 INV A	252.00	C-121614	CASH BOND REFUND
022651	JORDAN CHEM CHANTIS	14314	2015 3 INV A	300.00	C-121614	CASH BOND REFUND
022652	CLEMENTS JEREMY NEAL	12314	2015 3 INV A	692.00	C-121614	CASH BOND REFUND
022653	AVILA ALVARO	12314	2015 3 INV A	267.00	C-121614	CASH BOND REFUND
			ACCOUNT TOTAL	1,511.00		
COURT FEES						
0010-100-125-00-621501-000955	120114		2015 3 INV A	83,027.20	C-121614	MONTHLY STATE ASSES
000962	CRIME STOPPERS	120114	2015 3 INV A	1,420.15	C-121614	MONTHLY CRIME STOP
000963	DEPT OF PUBLIC SAFET	112614	2015 3 INV A	1,750.20	C-121614	MONTHLY IGNITION IN
000963	DEPT OF PUBLIC SAFET	120114	2015 3 INV A	1,800.00	C-121614	MONTHLY IGNITION IN
000963	DEPT OF PUBLIC SAFET	120114B	2015 3 INV A	5,950.75	C-121614	MONTHLY I.W.R.C.P.
				8,700.75		
			ACCOUNT TOTAL	93,156.10		
COURT SUPPLIES						
006685	MID SOUTH DIGITAL	473988	2015 3 INV A	18.76	C-121614	A2761 COPIER - COUR
006685	MID SOUTH DIGITAL	473989	2015 3 INV A	5.37	C-121614	A2762 COPIER - COUR
006685	MID SOUTH DIGITAL	474183	2015 3 INV A	117.21	C-121614	A4675 COPIER - COUR
				141.34		
007600	OFFICE DEPOT	740752391001	2015 3 INV A	50.05	C-121614	SUBPOENA STAMPS
007600	OFFICE DEPOT	741427718001	2015 3 INV A	45.89	C-121614	2 HOLE PUNCH PRONG
007600	OFFICE DEPOT	741427794001	2015 3 INV A	4.17	C-121614	STICKY NOTES
				100.11		
012714	IRON MOUNTAIN	KXV9141	2015 3 INV A	2,401.91	C-121614	SECURE STORAGE SERV
012136	AT&T	280836771214	2015 3 INV A	230.99	C-121614	PHONE SERVICE - CO
			ACCOUNT TOTAL	2,874.35		
PROFESSIONAL SERVICES						
0010-100-125-00-622100-022076	12314		2015 3 INV A	100.00	C-121614	SPECIAL PUBLIC DEPR
			ACCOUNT TOTAL	100.00		
			ORG 125 TOTAL	97,641.45		

Minutes, City of Southaven, Southaven, Mississippi

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city solutions

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1546ppyle FY 2015 CLAIMS DOCKET C-121614 P
| epinvg1a 3

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP B	WARRANT	CHECK	DESCRIPTION
145	0010-100-145-00-610400-001092 MATTHEW BENDER & CO. 66095913			DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2015 3 INV A	37.83	C-121614	MS CODE REPLACEMENT
				ACCOUNT TOTAL	37.83		
	0010-100-145-00-622100-018203 SOURCE MEDIA 121014		15000091	PROFESSIONAL SERVICES 2015 3 INV A	1,095.00	C-121614	SUBSCRIPTION RENTWA
				ACCOUNT TOTAL	1,095.00		
	0010-100-145-00-625700-001137 FEDEX 2-850-51737			TELEPHONE & POSTAGE 2015 3 INV A	21.81	C-121614	SHIPPING - FINANCE
				ACCOUNT TOTAL	21.81		
				ORG 145 TOTAL	1,156.64		
150	0010-100-150-00-610400-006685 MID SOUTH DIGITAL 474060			INFORMATION TECHNOLOGY OFFICE SUPPLIES 2015 3 INV A	1.07	C-121614	A2308-ITEC COPIER
				ACCOUNT TOTAL	1.07		
	0010-100-150-00-610500-000739 CDW GOVERNMENT INC QW00362			COMPUTERS 2015 3 INV A	24.11	C-121614	CAMERA LENS FILTER
	000739 CDW GOVERNMENT INC Q281670			2015 3 INV A	233.40	C-121614	MEMORY
	000739 CDW GOVERNMENT INC RF96644			2015 3 CHM A	-206.40	C-121614	CREDIT - MEMORY RET
					52.11		
	001091 BLUFF CITY ELECTRONIC ME-384320-01			2015 3 INV A	106.45	C-121614	ITEC SUPPLIES
	021021 VIDEOSYK SYSTEMS INC 62859			2015 3 INV A	2,308.00	C-121614	1 YR. LIVR STREAM S
	022719 DMB CARD SERVICES 120114			2015 3 INV A	310.16	C-121614	SUPPLIES
				ACCOUNT TOTAL	2,855.72		
	0010-100-150-00-610550-005890 TIME WARNER TELECOM 6663615			NETWORK CONNECTIVITY 2015 3 INV A	5,626.16	C-121614	INTERNET/NETWORK CO
	014581 ELECTRONIC VAULTING A211385			2015 3 INV A	2,500.00	C-121614	OFF-SITE STORAGE-NO
				ACCOUNT TOTAL	0,126.16		
	0010-100-150-00-611300-007304 O'REILLYS AUTO PARTS 1257-179867			MOTOR VEH REPAIRS/MAINT 2015 3 INV A	69.99	C-121614	ITEC VEHICLE MAINT
				ACCOUNT TOTAL	69.99		

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1546ppyle FY 2015 CLAIMS DOCKET C-121614 P
| epinvg1a 4

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP B	WARRANT	CHECK	DESCRIPTION
	0010-100-150-00-612500-014106 HERO GEAR 991			UNIFORMS 2015 3 INV A	144.00	C-121614	K. BROOKS 2015 ALLO
	014106 HERO GEAR 992			2015 3 INV A	246.00	C-121614	L. RANDY 2015 ALLOT
	014106 HERO GEAR 993			2015 3 INV A	80.00	C-121614	J. PODLE 2015 ALLOT
				ACCOUNT TOTAL	470.00		
	0010-100-150-00-614000-006919 FUELMAN MP42847278			GASOLINE/OIL 2015 3 INV A	137.77	C-121614	ITEC FUEL
	006919 FUELMAN MP4308021			2015 3 INV A	139.42	C-121614	ITEC FUEL
				ACCOUNT TOTAL	277.19		
				ORG 150 TOTAL	11,808.13		
155	0010-100-155-00-610400-007600 OFFICE DEPOT 742129510001			CITY CLERK OFFICE SUPPLIES 2015 3 INV A	84.06	C-121614	OFFICE SUPPLIES
				ACCOUNT TOTAL	84.06		
	0010-100-155-00-610401-004975 BAREFIELD & CO INC 916220-0			OFFICE SUPPLY-INVENTORY 2015 3 INV A	18.76	C-121614	DESK CALENDARS/CITY
	004975 BAREFIELD & CO INC 918166-0			2015 3 INV A	34.84	C-121614	DESK CALENDARS/CITY
				ACCOUNT TOTAL	53.60		
	0010-100-155-00-625700-000166 AT&T 030381481214			TELEPHONE & POSTAGE 2015 3 INV A	412.95	C-121614	PHONE SERVICES-CITY
	018521 SOUTHERN TELECOMMUNI 112614			2015 3 INV A	373.38	C-121614	PHONE SERVICES, ALA
				ACCOUNT TOTAL	786.33		
	0010-100-155-00-626900-001230 HEATH, SHELIA 121014			TRAVEL & TRAINING 2015 3 INV A	224.00	C-121614	MMCCA CONF JACKSON/
				ACCOUNT TOTAL	224.00		
				ORG 155 TOTAL	1,147.99		
180	0010-100-180-00-610400-006685 MID SOUTH DIGITAL 474059			PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 2015 3 INV A	7.95	C-121614	A1860 COPIER - DUIL
				ACCOUNT TOTAL	7.95		

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12/11/2014 14:38 CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET C-121614 munis 5
1540ppyle P aplevgla

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP #	WARRANT	CHECK	DESCRIPTION
	0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT			
	002352 DEPARTMENT OF REVENUE 12214			2015 3 INV A	12.00	C-121614	1FMSK7884FGA99882/P
				ACCOUNT TOTAL	12.00		
	0010-100-180-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 0268209			2015 3 INV A	24.99	C-121614	UNIFORM
	000983 PARAMOUNT UNIFORMS R 267274			2015 3 INV A	6.53	C-121614	BLOD. UNIFORMS
	000983 PARAMOUNT UNIFORMS R 268602			2015 3 INV A	6.53	C-121614	UNIFORM SERVICE
					28.05		
	001011 M & M PROMOTIONS 78408			2015 3 INV A	227.00	C-121614	NEW HIRE UNIFORMS
				ACCOUNT TOTAL	255.05		
	0010-100-180-00-622100-			PROFESSIONAL FEES			
	000983 PARAMOUNT UNIFORMS R 0266886			2015 3 INV A	24.99	C-121614	UNIFORMS
	001363 DAVIS W. E. "BLOGGO" 10-28-14			2015 3 INV A	22.00	C-121614	RECORD EASEMENT
	018221 CIVIL-LINK, LLC 41155			2015 3 INV A	2,737.90	C-121614	MOOT TRP TRAIL GRAM
	018221 CIVIL-LINK, LLC 41140			2015 3 INV A	1,225.00	C-121614	MOOT RESURFACE/GETW
	018221 CIVIL-LINK, LLC 41141			2015 3 INV A	5,775.00	C-121614	CARRIAGE HILLS NOV
	018221 CIVIL-LINK, LLC 41150			2015 3 INV A	8,000.00	C-121614	GENERAL SERVICES MO
					19,737.90		
				ACCOUNT TOTAL	19,774.89		
	0010-100-180-00-630600-			VEHICLES			
	000189 HOMER SKELTON YORD 111823		15000073	2015 3 INV A	26,207.00	C-121614	NEW 2015 FOR EXPLOR
				ACCOUNT TOTAL	26,207.00		
				ORG 180 TOTAL	46,436.89		
	211			POLICE DEPARTMENT			
	0010-200-211-00-610400-			OFFICE SUPPLIES			
	000589 FRANKLIN COVEY CO 82095371			2015 3 INV A	73.94	C-121614	COVEY REFILLS-CHIEF
				ACCOUNT TOTAL	73.94		
	0010-200-211-00-611000-			MATERIALS			
	000949 INTEGRATED COMMUNICA 5887			2015 3 INV A	800.00	C-121614	batteries for radio
	001361 9AM'S CLUB DIRECT 2780737973			2015 3 INV A	199.76	C-121614	NIXON CAMERAS, CRIM
	005044 LOWE'S HOME CENTERS, 912934			2015 3 INV A	73.11	C-121614	SUPPLIES
	011493 BARNEY'S POLICE SUPP 0014805			2015 3 INV A	489.00	C-121614	GLOCK

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YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP #	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,561.87
	0010-200-211-00-611300-			MAINTENANCE VEHICLES			
	000407 BILL FOWLER'S BODYWO 157585			2015 3 INV A	911.90	C-121614	3001-REFINISH DEKLT
	000407 BILL FOWLER'S BODYWO 15788			2015 3 INV A	440.72	C-121614	1110-POLISH,REPLACK
					1,352.62		
	000474 GLEN'S GARAGE 7739			2015 3 INV A	200.00	C-121614	3078-THROTTLE BODY
	000650 O & W DIESEL SERVICE 309333			2015 3 INV A	305.00	C-121614	3096-STRIP EQUIPMEN
	000650 O & W DIESEL SERVICE 311211			2015 3 INV A	475.00	C-121614	3 UNITS - RADIO'S I
	000650 O & W DIESEL SERVICE 311214			2015 3 INV A	112.50	C-121614	2271-WESLERN LVL TUB
					972.50		
	000669 CAMPER CITY USA INC 643066			2015 3 INV A	165.00	C-121614	MOTOR TRAILER SWAY
	000836 COUNTRY FORD INC 299427			2015 3 INV A	302.28	C-121614	3064-SHOCK ABSORBER
	000836 COUNTRY FORD INC 299600			2015 3 INV A	651.87	C-121614	3067-ALTERNATOR ASS
	000836 COUNTRY FORD INC 299640			2015 3 INV A	149.95	C-121614	3095-BATTERY
	000836 COUNTRY FORD INC 299647			2015 3 INV A	286.51	C-121614	1333-O/C AC PLUGH,
	000836 COUNTRY FORD INC 299657			2015 3 INV A	612.66	C-121614	2777-GASKETS,SEALS,
	000836 COUNTRY FORD INC 299672			2015 3 INV A	105.95	C-121614	1333-REPLACE DELT
					2,109.21		
	001102 SOUTHAVEN SUPPLY 148034			2015 3 INV A	4.83	C-121614	MOTOR TRAILER NUTS/
	001104 SHERWIN WILLIAMS 600 2137-9			2015 3 INV A	62.05	C-121614	NEGOTIATIONS VAN
	001114 UNION AUTO PARTS 279824			2015 3 INV A	19.80	C-121614	BULB
	001114 UNION AUTO PARTS 280689-00			2015 3 INV A	257.63	C-121614	149664-00, UNAPPLIE
	001114 UNION AUTO PARTS 282075-00			2015 3 INV A	195.20	C-121614	#2078-THROTTLE BODY
					472.83		
	001962 IDEAL TIRE SALES 448142			2015 3 INV A	72.00	C-121614	2253-MT & BAL
	001962 IDEAL TIRE SALES 448205			2015 3 INV A	48.00	C-121614	3009-MT & BAL
	001962 IDEAL TIRE SALES 448212			2015 3 INV A	57.00	C-121614	3065-MT & BAL
	001962 IDEAL TIRE SALES 448275			2015 3 INV A	17.00	C-121614	3105-FLAT REPAIR
	001962 IDEAL TIRE SALES 448280			2015 3 INV A	40.00	C-121614	3104-MT & BAL
	001962 IDEAL TIRE SALES 448282			2015 3 INV A	80.00	C-121614	3105-MT & BAL
	001962 IDEAL TIRE SALES 448315			2015 3 INV A	40.00	C-121614	3044-MT & BAL
	001962 IDEAL TIRE SALES 448321			2015 3 INV A	264.95	C-121614	3084-O/C BRAKE,SVC,
	001962 IDEAL TIRE SALES 448328			2015 3 INV A	48.00	C-121614	2777-MT & BAL
	001962 IDEAL TIRE SALES 448341			2015 3 INV A	46.00	C-121614	2271-MT & BAL
	001962 IDEAL TIRE SALES 448483			2015 3 INV A	54.95	C-121614	3060-O/C
	001962 IDEAL TIRE SALES 448501			2015 3 INV A	40.00	C-121614	30968-MT & BAL
	001962 IDEAL TIRE SALES 448531			2015 3 INV A	18.00	C-121614	3098-FLAT REPAIR
	001962 IDEAL TIRE SALES 448572			2015 3 INV A	96.00	C-121614	1333-MT & BAL

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YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP B	WARRANT	CHECK	DESCRIPTION
							921.90
	005044	LOWE'S HOME CENTERS, 911433		2015 3 INV A			36.06 C-121614
	006706	LANDERS DODGE 182057		2015 3 INV A			36.45 C-121614
	006706	LANDERS DODGE 182132		2015 3 INV A			34.98 C-121614
	006706	LANDERS DODGE 182477		2015 3 INV A			36.45 C-121614
	006706	LANDERS DODGE 182493		2015 3 INV A			36.45 C-121614
							144.30
	007304	O'REILLYS AUTO PARTS 1257-178259		2015 3 INV A			87.17 C-121614
	007304	O'REILLYS AUTO PARTS 1791-318662		2015 3 INV A			5.19 C-121614
							92.36
	011610	SOUTHERN THUNDER 301346		2015 3 INV A			577.65 C-121614
	011610	SOUTHERN THUNDER 301347		2015 3 INV A			201.76 C-121614
							779.41
	013650	BATTERIES PLUS 37410205401		2015 3 INV A			37.51 C-121614
	019912	GOODYEAR TIRE 41296078		2015 3 INV A			1,570.09 C-121614
	019912	GOODYEAR TIRE 41296550		2015 3 INV A			1,386.00 C-121614
							2,956.08
	022655	JONES DECAL 92		2015 3 INV A			250.00 C-121614
							ACCOUNT TOTAL 10,556.67
	0010-200-211-00-612200-						MAINTENANCE EQUIPMENT & BUILD
	001104	SHERWIN WILLIAMS SOU 2082-7		2015 3 INV A			67.18 C-121614
	001104	SHERWIN WILLIAMS SOU 3784-0		2015 3 INV A			86.18 C-121614
							153.36
	005044	LOWE'S HOME CENTERS, 911536		2015 3 INV A			32.25 C-121614
	021025	SCHILLING SERVICES 671853		2015 3 INV A			1,050.00 C-121614
							ACCOUNT TOTAL 1,235.61
	0010-200-211-00-612500-						UNIFORMS
	000309	COWBOY CORNER INC 42848		2015 3 INV A			93.46 C-121614
	300387	SHAPIRO UNIFORMS 471740		2015 3 INV A			278.60 C-121614
	000424	A TO Z ADVERTISING 37940		2015 3 INV A			45.00 C-121614
	000424	A TO Z ADVERTISING 30051		2015 3 INV A			210.00 C-121614

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YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP B	WARRANT	CHECK	DESCRIPTION
							255.00
	000650	G & W DIESEL SERVICE 311215		2015 3 INV A			112.50 C-121614
	005929	KIMBELL MISHA 120814		2015 3 INV A			167.99 C-121614
	012445	ACCURATE LAW ENFOR 6674		2015 3 INV A			263.96 C-121614
	012445	ACCURATE LAW ENFOR 6836		2015 3 INV A			75.93 C-121614
	012445	ACCURATE LAW ENFOR 6641		2015 3 INV A			116.07 C-121614
							455.96
	014106	HERO GEAR 960		2015 3 INV A			48.00 C-121614
	014106	HERO GEAR 962		2015 3 INV A			189.00 C-121614
	014106	HERO GEAR 965		2015 3 INV A			43.06 C-121614
	014106	HERO GEAR 967		2015 3 INV A			114.89 C-121614
	014106	HERO GEAR 907		2015 3 INV A			505.00 C-121614
							909.89
	014492	LOGAZINO BRETT 12514		2015 3 INV A			197.97 C-121614
	019126	FENNELL ALAN 12514		2015 3 INV A			228.29 C-121614
	021916	MIDSOUTH SOLUTIONS 69369		2015 3 INV A			446.55 C-121614
	021916	MIDSOUTH SOLUTIONS 69376		2015 3 INV A			311.74 C-121614
	021916	MIDSOUTH SOLUTIONS 69379		2015 3 INV A			97.50 C-121614
	021916	MIDSOUTH SOLUTIONS 69380		2015 3 INV A			220.00 C-121614
							1,145.79
							ACCOUNT TOTAL 3,645.45
	0010-200-211-00-614000-						FUEL & OIL
	006919	FUELMAN NP42853825		2015 3 INV A			5,945.88 C-121614
	006919	FUELMAN NP42090655		2015 3 INV A			5,488.98 C-121614
							11,434.87
							ACCOUNT TOTAL 11,434.87
	0010-200-211-00-612500-						JAIL FEE
	000964	DESOYO COUNTY SHERIF 120914		2015 3 INV A			8,000.00 C-121614
	000964	DESOYO COUNTY SHERIF 120914B		2015 3 INV A			297.00 C-121614
							8,297.00
							ACCOUNT TOTAL 8,297.00
	0010-200-211-00-622100-						PROFESSIONAL SERVICES
	000615	PAYNES LOCKSMITH SER 7662		2015 3 INV A			65.00 C-121614

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
066919	FUELMAN	NP42890679		2015 3 INV A	372.94	C-121614	11/24-11/30/14 FUEL
				ACCOUNT TOTAL	372.94		
0010-200-290-00-622100-				PROFESSIONAL SERVICES			
000182	DESOTO FAMILY MEDICA	181166-6J		2015 3 INV A	190.00	C-121614	CAVALLO, TOWNSEND D/
005962	TST	90684937		2015 3 INV A	691.94	C-121614	CALIBRATE AND CLEAN
012541	EMERGENCY MEDICAL RE	10248		2015 3 INV A	1,500.00	C-121614	NOVEMBER 2014 MED C
014403	SOUTHEASTERN SECURIT	16661		2015 3 INV A	55.50	C-121614	APPLICATION PROFILE
014403	SOUTHEASTERN SECURIT	3724		2015 3 INV A	18.50	C-121614	APPLICATION PROFILE
					74.00		
022207	REGION IV MENTAL HEA	NOVEMBER-14		2015 3 INV A	975.00	C-121614	NEW HIRE SERVICES
				ACCOUNT TOTAL	3,430.94		
0010-200-290-00-625700-				TELEPHONE & POSTAGE			
000166	AIRTEL	030047421214		2015 3 INV A	116.17	C-121614	STATION 4/ADMIN PRO
001137	FEDEX	2-864-97491		2015 3 INV A	47.14	C-121614	SHIPPING CHARGES/PA
018521	SOUTHERN TELECOMMUNI	112614		2015 3 INV A	342.93	C-121614	PHONE SERVICES, ALA
				ACCOUNT TOTAL	506.24		
0010-200-290-00-626000-				UTILITIES			
001145	ATMOS ENERGY	30169391314B		2015 3 INV A	546.34	C-121614	1940 STATELINE RD W
				ACCOUNT TOTAL	546.34		
0010-200-290-00-626700-				RENTALS			
006605	MID SOUTH DIGITAL	473997		2015 3 INV A	8.89	C-121614	STATION 3-COPYER
006605	MID SOUTH DIGITAL	474110		2015 3 INV A	113.28	C-121614	34672-ADMIN COPYER
					122.17		
020843	TESS COMPANY	345278		2015 3 INV A	32.95	C-121614	OXYGEN
020843	TESS COMPANY	345358		2015 3 INV A	19.45	C-121614	OXYGEN
					52.40		
				ACCOUNT TOTAL	174.57		
0010-200-290-00-626900-				TRAVEL & TRAINING			
001077	IAAI INTERNATIONAL O	12314		2015 3 INV A	100.00	C-121614	R. WHITE/MEMBERSHIP
001416	NPPA	6283296Y		2015 3 INV A	1,516.98	C-121614	BOOKS

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044	LOWE'S HOME CENTERS.	902076B		2015 3 INV A	15.64	C-121614	SUPPLIES
017028	LOGAN ADTHOR	120914		2015 3 INV A	39.15	C-121614	PER DIEM MEAL REIMB
019098	WALKER CHAD	111914		2015 3 INV A	53.04	C-121614	MS STATE FIRE ACADE
019098	WALKER CHAD	112914		2015 3 INV A	42.09	C-121614	MS STATE FIRE ACADE
					97.93		
019739	STAPLES ADVANTAGE	3250260018		2015 3 INV A	54.99	C-121614	205 I-PAD DOCK
				ACCOUNT TOTAL	1,824.69		
0010-200-290-00-620400-				MACHINERY & EQUIPMENT			
000701	SUNBELT FIRE APPARAT	88252	15000069	2015 3 INV A	9,050.00	C-121614	HURST COMBI TOOL
020832	EMERGENCY EQUIPMENT	412559	15000040	2015 3 INV A	3,984.54	C-121614	BOATS AND VESTS
021471	W L CONSTRUCTION SUP	5440		2015 3 INV A	409.99	C-121614	DIAMOND BLADE FOR T
				ACCOUNT TOTAL	14,244.53		
				ORG 290 TOTAL	24,362.96		
295				FIRE PREVENTION			
0010-200-295-00-611000-				MATERIALS			
019739	STAPLES ADVANTAGE	3250260020		2015 3 INV A	107.78	C-121614	BOXES
				ACCOUNT TOTAL	107.78		
0010-200-295-00-626900-				TRAVEL & TRAINING			
022633	NWACEA	12314		2015 3 INV A	100.00	C-121614	GENTRY/MEMBERSHIP D
				ACCOUNT TOTAL	100.00		
				ORG 295 TOTAL	207.78		
297				EMS			
0010-200-297-00-610701-				MEDICAL SUPPLIES			
000335	MOORE MEDICAL CORP	984550991		2015 3 INV A	311.23	C-121614	HEI & ATROPHINE
000335	MOORE MEDICAL CORP	984553641	15000074	2015 3 INV A	168.13	C-121614	MEDICAL SUPPLIES
					479.36		
015430	ZOLL MEDICAL CORPORA	2186433		2015 3 INV A	389.64	C-121614	ELECTRODES
015430	ZOLL MEDICAL CORPORA	3189176		2015 3 INV A	334.42	C-121614	THERMAL PAPER/MEDIC
					724.06		
016050	HENRY SCHREIN INC	15127057	15000076	2015 3 INV A	680.00	C-121614	MEDICAL SUPPLIES
021392	MERCURY MEDICAL	679982	15000008	2015 3 INV A	55.68	C-121614	MEDICAL SUPPLIES

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP B	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					1,939.10		
MOTOR VEH REPAIRS/MAINT							
0010-200-297-00-611300-				2015 3 INV A			
000189 HOMER SKELTON FORD	6010422			2015 3 INV A	235.00	C-121614	U-2 REAR HEATER
000189 HOMER SKELTON FORD	6010524			2015 3 INV A	370.90	C-121614	U-2 WRENCH LIGHT
000189 HOMER SKELTON FORD	6010756			2015 3 INV A	104.52	C-121614	U-4 OIL CHANGE
000189 HOMER SKELTON FORD	6010830			2015 3 INV A	584.96	C-121614	U-1 OIL PRESURE GA
ACCOUNT TOTAL					1,300.38		
000691 NORTH MISSISSIPPI TT	602232			2015 3 INV A	096.28	C-121614	U-3 TIRES
ACCOUNT TOTAL					2,199.66		
BILLING SERVICES							
0010-200-297-00-620901-				2015 3 INV A	435.24	C-121614	EMS BILLING REFUND
011137 ACCENT	U0255363001A			2015 3 INV A	430.62	C-121614	EMS BILLING REFUND
011137 ACCENT	U0255363001B			2015 3 INV A	430.64	C-121614	EMS BILLING REFUND
011137 ACCENT	U0255363001C			2015 3 INV A			
ACCOUNT TOTAL					1,276.50		
018772 MEDICAL ACCOUNTS REC	64494-IR			2015 3 INV A	4,008.65	C-121614	NOVEMBER 2014 EMS B
019311 CREDIT BUREAU SYSTEM	3074000900			2015 3 INV A	829.08	C-121614	NOVEMBER 2014 EMS C
020964 CIGNA	U0930958403			2015 3 INV A	441.15	C-121614	EMS BILLING REFUND
022716 FRANKLIN CRYSTAL	202-130612			2015 3 INV A	136.40	C-121614	EMS BILLING REFUND
992481 MELTOMSHIRLEY	141015			2015 3 INV A	108.13	C-121614	EMS BILLING REFUND
ACCOUNT TOTAL					6,799.91		
TRAVEL & TRAINING							
0010-200-297-00-626900-				2015 3 INV A	86.16	C-121614	EMS LICENSE REIMBUR
000718 MOLLING DANNY	12214			2015 3 INV A			
005317 WALLACH LANCE W	112914			2015 3 INV A	230.53	C-121614	EMS EXPO/NASHVILLE
022224 SECTC	6441			2015 3 INV A	83.00	C-121614	CPR CARDS
022647 NATIONAL HEALTHCARE	12-1-2014			2015 3 INV A	400.00	C-121614	MCDANIEL/MCELHANNON
ACCOUNT TOTAL					779.69		
MACHINERY AND EQUIPMENT							
0010-200-297-00-630400-				2015 3 INV A	20,328.58	C-121614	POWER LIFT COT UNIT
021908 STRYKER	1612070M			15000034			
ACCOUNT TOTAL					20,328.58		
ORG 2015 TOTAL					31,946.94		

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP B	WARRANT	CHECK	DESCRIPTION
PUBLIC WORKS DEPARTMENT							
MATERIALS							
0010-300-311-00-611000-				2015 3 INV A	80.00	C-121614	MATERIALS FOR EQUIP
000661 BULLFROG AMOCO	5440271			2015 3 INV A			
000665 DEBOTO COUNTY COOPER	10088			2015 3 INV A	82.00	C-121614	RYEGRASS SEEDS
000759 LEHMAN ROBERTS CO	28503			2015 3 INV A	647.50	C-121614	MATERIALS
000759 LEHMAN ROBERTS CO	28594			2015 3 INV A	940.00	C-121614	MATERIALS
000759 LEHMAN ROBERTS CO	28671			2015 3 INV A	267.25	C-121614	MATERIALS
000759 LEHMAN ROBERTS CO	28739			2015 3 INV A	1,300.21	C-121614	MATERIALS
ACCOUNT TOTAL					3,242.96		
001102 SOUTHAVEN SUPPLY	3505			2015 3 INV A	123.79	C-121614	MATERIALS
001114 UNION AUTO PARTS	280689-00			2015 3 INV A	-79.62	C-121614	149664-00, UNAPPLIE
001320 MARTIN MACHINE WORKS	817			2015 3 INV A	618.00	C-121614	MATERIALS
002869 VOLCAN CONSTRUCTION	10802129			15000092	3,992.02	C-121614	CRUSHED LIMESTONE
002869 VOLCAN CONSTRUCTION	10015421			2015 3 INV A	686.55	C-121614	MATERIALS
ACCOUNT TOTAL					4,678.57		
013793 HERNANDO REDI MIX	13687			2015 3 INV A	281.25	C-121614	MATERIALS
013793 HERNANDO REDI MIX	13713			2015 3 INV A	235.00	C-121614	MATERIALS
ACCOUNT TOTAL					516.25		
MAINTENANCE VEHICLES							
0010-300-311-00-611000-				2015 3 INV A	74.03	C-121614	MATERIALS FOR SHOP
000484 MHC STERLING/FORD	T00555600355			2015 3 INV A			
000519 CERTIFIED LABORATORY	1717261			2015 3 INV A	276.00	C-121614	LUBRICANT
001114 UNION AUTO PARTS	280680			2015 3 INV A	135.51	C-121614	MATERIALS FOR SHOP
001114 UNION AUTO PARTS	280795			2015 3 INV A	76.68	C-121614	MAT. FOR SHOP
ACCOUNT TOTAL					212.19		
001962 IDEAL TIRE SALES	446357			2015 3 INV A	89.95	C-121614	SHOP SERVICES
007304 O'REILLYS AUTO PARTS	121014			2015 3 INV A	168.34	C-121614	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	12214			2015 3 INV A	25.58	C-121614	MATERIALS FOR SHOP
ACCOUNT TOTAL					193.93		
016258 CENTRAL BATTERY	32845			2015 3 INV A	75.00	C-121614	MATERIALS FOR SHOP
019912 GOODYEAR TIRE	41295955			2015 3 INV A	369.16	C-121614	MATERIALS FOR SHOP

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,281.05
0010-300-311-00-612200-	016582 CONTRACTORS SUPPLY P 5917			2015 3 INV A	394.90	C-121614	EQUIPMENT
				ACCOUNT TOTAL			394.90
0010-300-311-00-612500-	000983 PARAMOUNT UNIFORMS R 0266085			2015 3 INV A	107.18	C-121614	UNIFORMS
	000983 PARAMOUNT UNIFORMS R 0268208			2015 3 INV A	107.18	C-121614	UNIFORMS
				ACCOUNT TOTAL			214.36
0010-300-311-00-622100-	000461 SOUTHERN CO INC THE 417493			2015 3 INV A	212.92	C-121614	GAS PUMP SERVICES
				ACCOUNT TOTAL			212.92
0010-300-311-00-616000-	001145 ATMOS ENERGY 301698011214			2015 3 INV A	1,087.60	C-121614	385 MAIN ST
	001388 HORN LAKE WATER ASSO 02570001214			2015 3 INV A	567.75	C-121614	5813 PRPPERCHASE
				ACCOUNT TOTAL			1,655.35
				ORG 311 TOTAL			12,990.53
315 CITY TRAFFIC AND STREETS LIGHT							
0010-300-315-00-612200-	000497 DESSOTO COUNTY ELECTR 2080			2015 3 INV A	663.84	C-121614	SIGNAL REPAIR
	000497 DESSOTO COUNTY ELECTR 2196			2015 3 INV A	1,459.02	C-121614	ROADWAY LGTS/ACCESS
	000497 DESSOTO COUNTY ELECTR 2203			2015 3 INV A	45.00	C-121614	AIRWAYS/CHURCH SIGN
				ACCOUNT TOTAL			2,167.86
	004389 TEMPLE 0136657			2015 3 INV A	868.95	C-121614	TRAFFIC SIGNAL/REPA
	004389 TEMPLE 0136885			2015 3 INV A	275.00	C-121614	TRAFFIC SIGNAL/REPA
				ACCOUNT TOTAL			1,143.95
				ORG 315 TOTAL			3,311.81
411 PARKS DEPARTMENT							
0010-400-411-00-610400-	014117 MADISON SIGNS 10414			2015 3 INV A	65.00	C-121614	BUSINESS CARDS
	021382 PETTY CASH 120814			2015 3 INV A	159.43	C-121614	PETTY CASH - PARKS

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				ACCOUNT TOTAL			324.43
0010-400-411-00-611300-	009578 GATEWAY TIRE & SERVI 110255938			2015 3 INV A	226.90	C-121614	OIL & LUBE 2005 F15
	022650 RAR AUTO REPAIR LLC 1288			2015 3 INV A	172.98	C-121614	TEMP SENSER/AL'S TR
				ACCOUNT TOTAL			399.88
0010-400-411-00-612200-	000714 MAGNOLIA ELECTRIC W1771			2015 3 INV A	750.00	C-121614	ADAPTER/SOUTHERN LI
	001102 SOUTHAVEN SUPPLY 148015			2015 3 INV A	820.36	C-121614	HOSE LOCKING CLAMP
	001102 SOUTHAVEN SUPPLY 148016			2015 3 INV A	321.98	C-121614	GARDEN HOSE, PINK S
				ACCOUNT TOTAL			1,142.34
	001104 SHERWIN WILLIAMS SOU 0586-4			2015 3 INV A	7.98	C-121614	PAINT
	001104 SHERWIN WILLIAMS SOU 2319-3			2015 3 INV A	8.77	C-121614	560PLCS APPLIED (31
				ACCOUNT TOTAL			16.75
	005044 LOWE'S HOME CENTERS, 910037			2015 3 INV A	579.50	C-121614	SUPPLIES
	005044 LOWE'S HOME CENTERS, 910719			2015 3 INV A	1.88	C-121614	SUPPLIES
				ACCOUNT TOTAL			581.38
	006479 AIRGAS MID SOUTH 9033705853			2015 3 INV A	20.97	C-121614	TP CLEANER KIT
	007304 O'REILLYS AUTO PARTS 1257-175859			2015 3 INV A	19.98	C-121614	LED INDICATOR
	010865 RELIABLE EQUIPMENT 120935			2015 3 INV A	1,202.59	C-121614	SKAT TRACK SET
	021382 PETTY CASH 120814			2015 3 INV A	5.13	C-121614	PETTY CASH - PARKS
				ACCOUNT TOTAL			3,739.14
0010-400-411-00-612201- PARK MAINTENANCE							
	000216 GRASSLAND IRRIGATION 117400139			2015 3 INV A	260.00	C-121614	ARENA WINTERIZE
	000216 GRASSLAND IRRIGATION 117400140			2015 3 INV A	425.00	C-121614	SOCCER COMPLEX WINT
	000216 GRASSLAND IRRIGATION 117400141			2015 3 INV A	90.00	C-121614	SNOWDEN DD COMPLEX
	000216 GRASSLAND IRRIGATION 117400160			2015 3 INV A	232.00	C-121614	AMPHITHEATRE WINTER
				ACCOUNT TOTAL			947.00
	000903 PARAMOUNT UNIFORMS R 026561			2015 3 INV A	38.00	C-121614	SLATE MATS
	001056 DWI MEMPHIS 12760572			2015 3 INV A	85.87	C-121614	ANTIWASH STABLE
	007174 DENNIS WRIGHT & SON 30074			2015 3 INV A	275.93	C-121614	WINTERIZE 7 WATER C
	007174 DENNIS WRIGHT & SON 30075			2015 3 INV A	375.05	C-121614	GB SOFTBALL WINTOR

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007174 DENNIS WRIGHT & SON	30078		2015 3 INV A	442.80	C-121614	CV BALLFIELDS WINTE
	007174 DENNIS WRIGHT & SON	70073		2015 3 INV A	126.10	C-121614	WINTSRIZE SUPPLY LI
					1,219.96		
	008127 WASTE CONNECTIONS OF	3534611		2015 3 INV A	122.98	C-121614	PARKS OFFICE
	008127 WASTE CONNECTIONS OF	3516995		2015 3 INV A	250.95	C-121614	PARKS
	008127 WASTE CONNECTIONS OF	3537159		2015 3 INV A	135.09	C-121614	ARENA
	008127 WASTE CONNECTIONS OF	3537261		2015 3 INV A	1,694.30	C-121614	SNOWDEN/MAIN PAVILL
	008127 WASTE CONNECTIONS OF	3537360		2015 3 INV A	40.19	C-121614	4700 STATUELINE
	008127 WASTE CONNECTIONS OF	3537372		2015 3 INV A	170.00	C-121614	GB SOFTBALL
					2,613.51		
	016582 CONTRACTORS SUPPLY P	5888		2015 3 INV A	213.00	C-121614	STRAW MAT DOUBLED S
	022654 CUSTOM COMPANIES INC	14009042-10		2015 3 INV A	25.00	C-121614	FREIGHT ON SLIDE
					ACCOUNT TOTAL		5,142.34
	0010-400-411-00-612300-						MUNICIPAL GOLF COURSE EXPENSE
	000983 PARAMOUNT UNIFORMS R	0265929		2015 3 INV A	39.86	C-121614	GOLF UNIFORMS
	000983 PARAMOUNT UNIFORMS R	0267246		2015 3 INV A	39.86	C-121614	GOLF UNIFORMS
					79.72		
					ACCOUNT TOTAL		79.72
	0010-400-411-00-612500-						UNIFORMS
	000983 PARAMOUNT UNIFORMS R	0266217		2015 3 INV A	121.56	C-121614	PARKS UNIFORMS
	000983 PARAMOUNT UNIFORMS R	207550		2015 3 INV A	330.56	C-121614	UNIFORMS/PARKS
					652.12		
					ACCOUNT TOTAL		652.12
	0010-400-411-00-613400-						COMMUNITY EVENTS
	000116 AMERICAN EVENT TENIS	12-80028		2015 3 INV A	594.00	C-121614	BREAKFAST WITH SMT
	000116 AMERICAN EVENT TENIS	12314		2015 3 INV A	570.00	C-121614	DRAPR-DRKPT SANTA #
					1,164.00		
	000665 DESOTO COUNTY COOPER	7165		2015 3 INV A	150.00	C-121614	HAY BALES
	000665 DESOTO COUNTY COOPER	7307		2015 3 INV A	225.00	C-121614	HAY FOR PARADE
					375.00		
	003538 HARDIN'S SYSCO	412051502		2015 3 INV A	1,128.36	C-121614	MILK FOR BREAKFAST
	005044 LOWE'S HOME CENTERS,	27732		2015 3 INV A	128.37	C-121614	supplies
	005044 LOWE'S HOME CENTERS,	809262B		2015 3 INV A	21.33	C-121614	SUPPLIES
	005044 LOWE'S HOME CENTERS,	809250		2015 3 INV A	43.71	C-121614	SUPPLIES

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	005044 LOWE'S HOME CENTERS,	909924		2015 3 INV A	104.40	C-121614	SUPPLIES
	005044 LOWE'S HOME CENTERS,	910010		2015 3 INV A	117.71	C-121614	SUPPLIES
	005044 LOWE'S HOME CENTERS,	910082		2015 3 INV A	77.90	C-121614	SUPPLIES
	005044 LOWE'S HOME CENTERS,	910556		2015 3 INV A	322.40	C-121614	SUPPLIES
	005044 LOWE'S HOME CENTERS,	910239		2015 3 INV A	397.80	C-121614	SUPPLIES
	005044 LOWE'S HOME CENTERS,	912581		2015 3 INV A	144.18	C-121614	SUPPLIES
	005044 LOWE'S HOME CENTERS,	912790		2015 3 INV A	486.92	C-121614	SUPPLIES
	005044 LOWE'S HOME CENTERS,	913482		2015 3 INV A	17.03	C-121614	SUPPLIES
	005044 LOWE'S HOME CENTERS,	920701		2015 3 INV A	65.80	C-121614	SUPPLIES
	005044 LOWE'S HOME CENTERS,	927717		2015 3 INV A	370.76	C-121614	SUPPLIES
	005044 LOWE'S HOME CENTERS,	985090		2015 3 INV A	4,304.00	C-121614	SUPPLIES
					7,241.49		
	007304 O'REILLYS AUTO PARTS	1257-177124		2015 3 INV A	99.90	C-121614	LED INDICATOR
	011401 LIGHT BULB DEPOT, LL	41470228		2015 3 INV A	220.00	C-121614	BULBS FOR SO. LIGHT
	021382 PETTY CASH	113014		2015 3 INV A	123.00	C-121614	PARKS - PETTY CASH
	021382 PETTY CASH	120814		2015 3 INV A	5.35	C-121614	PETTY CASH - PARKS
					128.35		
	022710 CARD SERVICES	12114		2015 3 INV A	233.69	C-121614	DRKPTS/SANTA, SOUTHER
					ACCOUNT TOTAL		10,590.79
	0010-400-411-00-622100-						PROFESSIONAL SERVICES
	000615 DAVNES LOCKSMITH SER	7661		2015 3 INV A	67.00	C-121614	SNOWDEN HOUSE KEYS
	006685 MID SOUTH DIGITAL	473962		2015 3 INV A	8.41	C-121614	A2615-GOLF COPIER
	006685 MID SOUTH DIGITAL	474061		2015 3 INV A	22.72	C-121614	A2406-PARKS COPIER
	006685 MID SOUTH DIGITAL	474235		2015 3 INV A	3.81	C-121614	A2214 COPIER - PARK
					34.94		
	007174 DENNIS WRIGHT & SON	30084		2015 3 INV A	516.63	C-121614	MOP SINK REPAIR/ARR
	008566 HERNANDO GLASS CO	100713		2015 3 INV A	197.33	C-121614	TEMP GLASS/CV CONCE
	009892 KEYSTONE MANAGEMENT	88A3046	15000081	2015 3 INV A	3,200.00	C-121614	KEYSTONE STANDARD S
	015807 R.C. SYSTEMS, INC	16256		2015 3 INV A	1,925.00	C-121614	ANNUAL SOFTWARE SUP
					ACCOUNT TOTAL		5,940.90
	0010-400-411-00-625700-						TELEPHONE & POSTAGE
	011136 AT&T	280025851214		2015 3 INV A	87.64	C-121614	PHONE SERVICE - PAR
	011136 AT&T	393580561214		2015 3 INV A	164.58	C-121614	PHONE SERVICE - PAR
					252.22		

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	016529 DIRECTV	24636859384		2015 3 INV A	113.40	C-121614	PARKS & REC.
	018521 SOUTHERN TELECOMMUNI	112614		2015 3 INV A	69.72	C-121614	PHONR SERVICES, ALA
	ACCOUNT TOTAL				435.34		
	0010-400-411-00-626000-001145	AIMOS ENERGY	302501771214	2015 3 INV A	157.38	C-121614	1320 BROOKHAVEN DR
	009669 GIBSON PROPANE	3034771763		2015 3 INV A	395.33	C-121614	PROPANE AT TENNIS C
	009669 GIBSON PROPANE	3034771765		2015 3 INV A	574.15	C-121614	PROPANE AT SNOWDEN
	ACCOUNT TOTAL				969.49		
	0010-400-411-00-627901-002574	CARSON, MICHAEL A	112914	2015 3 INV A	380.00	C-121614	SOCCER UMPIRE
	003546 COX DAVID R JR	112914		2015 3 INV A	145.00	C-121614	SOCCER UMPIRE
	004392 CARSON DANIEL	112914		2015 3 INV A	75.00	C-121614	SOCCER UMPIRE
	011129 IRBY ROBERT	112914		2015 3 INV A	70.00	C-121614	SOCCER UMPIRE
	015545 KLINCK ZACHARY A	112914		2015 3 INV A	75.00	C-121614	SOCCER UMPIRE
	015810 MEARS MICHAEL	112914		2015 3 INV A	75.00	C-121614	SOCCER UMPIRE
	018253 CHAN DAVID	112914		2015 3 INV A	100.00	C-121614	SOCCER UMPIRE
	018255 PHILLIPS ERIC	112914		2015 3 INV A	75.00	C-121614	SOCCER UMPIRE
	019562 CASTELLANO CARLOS	112914		2015 3 INV A	70.00	C-121614	SOCCER UMPIRE
	020749 DONALDSON JORDAN	112914		2015 3 INV A	85.00	C-121614	SOCCER UMPIRE
	022641 VANLANDINGHAM DAVE	112914		2015 3 INV A	215.00	C-121614	SOCCER UMPIRE
	022657 LE, VINH	112914		2015 3 INV A	70.00	C-121614	SOCCER UMPIRE
	ACCOUNT TOTAL				1,435.00		
	412	PARK TOURNAMENTS		ORG 411 TOTAL	29,766.53		
	0010-400-412-00-626102-021382	PETTY CASH	113014	2015 3 INV A	128.08	C-121614	PARKS - PETTY CASH
	ACCOUNT TOTAL				128.08		
	ORG 412 TOTAL				128.08		

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	511	MUNICIPAL CODE ENFORCEMENT					
	0010-500-511-00-610100-001361	SAM'S CLUB DIRECT	102314	2015 3 INV A	8.98	C-121614	CLEANING SUPPLIES
	001361 SAM'S CLUB DIRECT	103014B		2015 3 INV A	79.33	C-121614	SUPPLIES
	001361 SAM'S CLUB DIRECT	110514B		2015 3 INV A	79.52	C-121614	SUPPLIES
	001361 SAM'S CLUB DIRECT	111314E		2015 3 INV A	52.48	C-121614	SUPPLIES
	ACCOUNT TOTAL				214.31		
	0010-500-511-00-610400-001361	SAM'S CLUB DIRECT	110514C	2015 3 INV A	9.98	C-121614	SUPPLIES
	006605 MID SOUTH DIGITAL	474302		2015 3 INV A	75.33	C-121614	A4767 COPIER - ANIM
	014117 MADISON SIGNS	10434		2015 3 INV A	104.00	C-121614	BUSINESS CARDS
	ACCOUNT TOTAL				189.31		
	0010-500-511-00-612000-001102	SOUTHAVEN SUPPLY	139291	2015 3 INV A	48.76	C-121614	CODE MATERIALS
	001361 SAM'S CLUB DIRECT	102314B		2015 3 INV A	60.69	C-121614	SUPPLIES
	001361 SAM'S CLUB DIRECT	103014		2015 3 INV A	43.35	C-121614	SUPPLIES
	001361 SAM'S CLUB DIRECT	110514		2015 3 INV A	38.60	C-121614	SUPPLIES
	001361 SAM'S CLUB DIRECT	111314D		2015 3 INV A	60.69	C-121614	MATERIALS
	ACCOUNT TOTAL				199.41		
	0010-500-511-00-612200-000983	PARAMOUNT UNIFORMS R	0264226	2015 3 INV A	5.00	C-121614	MATERIALS BUILDING
	000983 PARAMOUNT UNIFORMS R	0285559		2015 3 INV A	5.00	C-121614	MATERIALS BUILDING
	000983 PARAMOUNT UNIFORMS R	0266082		2015 3 INV A	5.00	C-121614	MAT. BLDG.
	ACCOUNT TOTAL				15.00		
	0010-500-511-00-612500-000983	PARAMOUNT UNIFORMS R	0268205	2015 3 INV A	5.00	C-121614	MAT. BLDG
	ACCOUNT TOTAL				5.00		
	0010-500-511-00-614900-012713	HILL'S PET NUTRITION	222560244	2015 3 INV A	100.72	C-121614	FEED FOR ANIMALS
	012713 HILL'S PET NUTRITION	222585850		2015 3 INV A	160.72	C-121614	FEED FOR ANIMALS
	ACCOUNT TOTAL				261.44		

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ACCOUNT TOTAL					361.44		
0010-500-511-00-622100-000801	STERICYCLE INC	4005213945		2015 3 INV A	499.65	C-121614	PROF. SERVICES
017049	ANIMAL HEALTH INTERN	9003859251		2015 3 INV A	196.73	C-121614	PROF. SERVICES
ACCOUNT TOTAL					696.38		
ORG 511 TOTAL					1,729.61		
EXPENSE ACCOUNTS							
FACILITIES MANAGEMENT							
0010-900-902-00-620902-000156	ARAMARK UNIFORM SERV	581-5118119		2015 3 INV A	139.87	C-121614	RUBBER MATS - COURT
000156	ARAMARK UNIFORM SERV	581-5118120		2015 3 INV A	274.31	C-121614	RUBBER MATS - CITY
000156	ARAMARK UNIFORM SERV	581-5121309		2015 3 INV A	129.87	C-121614	RUBBER MATS FOR COU
000156	ARAMARK UNIFORM SERV	581-5121310		2015 3 INV A	274.31	C-121614	MATS FOR CITY HALL
					808.36		
000172	AUTOMATIC RAIN	27536		2015 3 INV A	595.00	C-121614	LAWN SPRINKLER MAIN
000223	WARHESON & ASSOC LLC	14635		2015 3 INV A	120.00	C-121614	ALARM SERVICES FOR
000223	QUARLES FIRE PROTEC	2015-609		2015 3 INV A	1,425.00	C-121614	SPRINKLER INSP.
000415	MID-SO EMERGENCY LIG	8878		2015 3 INV A	383.50	C-121614	EMERGENCY LIGHT SER
000469	TRI-STAR COMPANIES,	TC4364		2015 3 INV A	559.00	C-121614	HVAC SERVICES
000469	TRI-STAR COMPANIES,	TC4365		2015 3 INV A	350.00	C-121614	HVAC SERVICES
000469	TRI-STAR COMPANIES,	TC4437		2015 3 INV A	140.00	C-121614	HVAC SERVICES
					1,049.00		
000539	OVERHEAD DOOR CO MEN	305922		2015 3 INV A	10.00	C-121614	OVERHEAD DOOR REPAI
000615	PAYNES LOCKSMITH SER	7659		2015 3 INV A	112.76	C-121614	LOCK SERVICES
000734	MAGNOLIA ELECTRIC	0194984-IN		2015 3 INV A	733.85	C-121614	ELECTRIC REPAIRS
001099	NORTH MS PEST CONTR	613999		2015 3 INV A	485.00	C-121614	PEST CONTROL
002102	SOUTHAVEN SUPPLY	149319		2015 3 INV A	19.47	C-121614	LIGHT BULBS FOR CIT
001361	SAM'S CLUB DIRECT	002590		2015 3 INV A	242.96	C-121614	SUPPLIES
005668	STATE SYSTEMS, INC.	886746		2015 3 INV A	255.00	C-121614	ALARM SERVICES
006685	MID SOUTH DIGITAL	473996		2015 3 INV A	73.35	C-121614	A1468 COPIER - MAYO
006685	MID SOUTH DIGITAL	474020		2015 3 INV A	52.20	C-121614	A1011 MAYOR'S OFFIC
006685	MID SOUTH DIGITAL	474222		2015 3 INV A	37.56	C-121614	A4989 COPIER

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					163.13		
007174	DENNIS WRIGHT & SON	30087		2015 3 INV A	268.00	C-121614	PLUMBING SERV
010622	GREEN KING SPRAY SER	84		2015 3 INV A	330.00	C-121614	SPRAY TREATMENT/MAY
012576	DAJ'S CLEANING SERVI	1595		2015 3 INV A	225.00	C-121614	CLEANING OF PUBLIC
012576	DAJ'S CLEANING SERVI	1596		2015 3 INV A	225.00	C-121614	CLEANING OF PUBLIC
012576	DAJ'S CLEANING SERVI	1597		2015 3 INV A	395.00	C-121614	CLEANING OF POLICE
012576	DAJ'S CLEANING SERVI	1598		2015 3 INV A	225.00	C-121614	CLEANING OF PW DEPT
					1,670.00		
014437	CR RICHARD ELLIS COR	637402		2015 3 INV A	429.00	C-121614	COURT PARKING LEASE
015182	H&H SERVICES GROUP	64579		2015 3 INV A	364.00	C-121614	FILTER SERVICES
015182	H&H SERVICES GROUP	64734		2015 3 INV A	928.50	C-121614	FILTER SERVICES
					1,292.50		
016517	UPCHURCH SERVICES, L	C11118		2015 3 INV A	1,713.75	C-121614	HVAC SERVICES
018342	GREAT AMERICA LEASIN	16241409		2015 3 INV A	276.06	C-121614	AUDIO SYSTEM AT SPD
018342	GREAT AMERICA LEASIN	16241440		2015 3 INV A	1,129.00	C-121614	SECURITY SYSTEM AT
					1,405.06		
018472	M2MANAGEMENT SOLDTIO	1416		2015 3 INV A	1,295.05	C-121614	FLSEET TRACKING SYST
019694	MID-SOUTH TELECOM	31927		2015 3 INV A	805.00	C-121614	PHONE SERVICE
019694	MID-SOUTH TELECOM	31947		2015 3 INV A	195.00	C-121614	PHONE SERVICE
019694	MID-SOUTH TELECOM	31948		2015 3 INV A	160.00	C-121614	PHONE SERVICE
					860.00		
022372	OVERALL CHEMICAL COM	3187		2015 3 INV A	100.00	C-121614	CLEANING OF TENNIS
022372	OVERALL CHEMICAL COM	3188		2015 3 INV A	290.00	C-121614	CLEANING OF COURT R
022372	OVERALL CHEMICAL COM	3189		2015 3 INV A	680.00	C-121614	CLEANING OF CITY HA
022372	OVERALL CHEMICAL COM	3192		2015 3 INV A	100.00	C-121614	CLEANING OF TENNIS
022372	OVERALL CHEMICAL COM	3193		2015 3 INV A	290.00	C-121614	CLEANING OF COURT H
022372	OVERALL CHEMICAL COM	3194		2015 3 INV A	680.00	C-121614	CLEANING OF CITY HA
					2,140.00		
ACCOUNT TOTAL					17,826.45		
0010-900-902-00-625100-000497	DESGOTO COUNTY ELCTR	2184	15000068	2015 3 INV A	8,838.00	C-121614	NEW LOOPS ON STATEL
000759	LEHMAN ROBERTS CO	24263		2015 3 INV A	161,340.22	C-121614	OVERLAY PROGRAM

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	009591 TRI FIRMA	39090D		2015 3 INV A	468.89	C-121614	STREET & DITCH
	009591 TRI FIRMA	3911QB		2015 3 INV A	750.23	C-121614	STREET & DITCH
	009591 TRI FIRMA	3911QB		2015 3 INV A	808.26	C-121614	STREET & DITCH
	009591 TRI FIRMA	3913OD		2015 3 INV A	1,009.04	C-121614	STREET & DITCH
	009591 TRI FIRMA	3914QB		2015 3 INV A	2,074.00	C-121614	STREET & DITCH
					5,990.42		
	018221 CIVIL-LINK, LLC	41137		2015 3 INV A	561.60	C-121614	OVERLAY SUPERVISION
				ACCOUNT TOTAL	176,730.24		
	0010-900-902-00-625150-			DRAINAGE			
	001203 MARTIN MARIBETTA MATS	14200754		2015 3 INV A	8,306.69	C-121614	TCHULAHOMA @ WINDY
	001203 MARTIN MARIBETTA MATS	14318514		2015 3 INV A	38,167.53	C-121614	TCHULAHOMA @ WINDY
					46,474.22		
	009591 TRI FIRMA	3917QB		2015 3 INV A	41,209.89	C-121614	TCHULAHOMA @ WINDY
	015709 L & T CONST.	5001		2015 3 INV A	15,829.55	C-121614	TCHULAHOMA - SITE #
	015709 L & T CONST.	5082		2015 3 INV A	106,819.75	C-121614	CHURCH @ TCHULAHOMA
					122,649.10		
	018221 CIVIL-LINK, LLC	41136		2015 3 INV A	416.00	C-121614	DEER CREEK FINAL IN
	018221 CIVIL-LINK, LLC	41138		2015 3 INV A	15,467.65	C-121614	NRCS TCHULAHOMA DES
					15,883.65		
	021734 DIXIELAND CONTRACTOR PAYAPP-0000F			2015 3 INV A	9,581.76	C-121614	DEERCREEK LN FINAL
				ACCOUNT TOTAL	235,798.82		
				ORG 902 TOTAL	430,355.51		
	903			ADMINISTRATIVE EXPENSES			
	0010-900-903-00-624102-			BANK FEES			
	013790 HANCOCK BANK	21051		2015 3 INV A	1,035.00	C-121614	SOUTHCT1208/FRES G/
				ACCOUNT TOTAL	1,035.00		
				ORG 903 TOTAL	1,035.00		
	904			LICENSATION			
	0010-900-904-00-622100-			PROFESSIONAL SERVICES			
	001363 DAVIS W. S. "SLUGGO"	12314		2015 3 INV A	22.00	C-121614	LICENSE AGREEMENT
	017086 BUTLER SNOW	10046977		2015 3 INV A	18,473.33	C-121614	SERVICES RENDERED I
	017086 BUTLER SNOW	10046980		2015 3 INV A	671.00	C-121614	SERVICES RENDERED I
					19,144.33		

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP #	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	19,166.33		
				ORG 904 TOTAL	19,166.33		
	905			LIABILITY INSURANCE			
	0010-900-905-00-602700-			WORKMAN'S COMP INSUR			
	001206 MS MUNICIPAL WORKERS	12514		2015 3 INV A	181,841.00	C-121614	10/1/2014-9/30/15 #
				ACCOUNT TOTAL	181,841.00		
				ORG 905 TOTAL	181,841.00		
	906			PROFESSIONAL DUES			
	0010-900-906-00-622100-			PROFESSIONAL SERVICES			
	001161 SOUTHAVEN CHAMBER OF	90649708		2015 3 INV A	7,083.33	C-121614	JAN 2015 MONTHLY CO
				ACCOUNT TOTAL	7,083.33		
				ORG 906 TOTAL	7,083.33		
	FUND 0010 GENERAL FUND			TOTAL:	961,637.42		

YEAR/PERIOD: 2015/1 TO 2015/3		CITY OF SOUTHAVEN		munis	
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
12/11/2014 14:38 CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET C-121614 P 25 epinvgl					
1540ppyle					
SPECIAL ASSESSMENTS EXPEND					
611 TOURIST & CONVENTION OPERATING					
0240-600-611-00-623700-004545	FIRST CHOICE CATERIN 20514		2015 3 INV A	6,450.00	C-121614 BREAKFAST WITH SANTA
022718	CARD SERVICES 12114		2015 3 INV A	824.01	C-121614 BKFTS/SANTA,SOUTHER
ACCOUNT TOTAL				7,274.01	
PARK IMPROVEMENTS					
0240-600-611-00-623800-018221	CIVIL-LINK, LLC 41149		2015 3 INV A	6,025.00	C-121614 SURVEY WORK FOR SNO
ACCOUNT TOTAL				6,025.00	
ORG 611 TOTAL				13,299.01	
FUND 0240 TOURIST & CONVENTION				TOTAL:	13,299.01

YEAR/PERIOD: 2015/1 TO 2015/3		CITY OF SOUTHAVEN		munis	
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
12/11/2014 14:38 CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET C-121614 P 26 epinvgl					
1540ppyle					
DEBT SVC EXPENSES					
701 FIRE TRUCK NOTE PAYMENT					
0300-700-701-00-626705-000848	MS DEVELOPMENT AUTHO 120114		2015 3 INV A	6,590.70	C-121614 GMS #50618 JAN 2014
000848	MS DEVELOPMENT AUTHO 12114		2015 3 INV A	4,892.04	C-121614 GMS #50632 JAN 2014
ACCOUNT TOTAL				11,482.74	
ORG 701 TOTAL				11,482.74	
FUND 0300 DEBT SERVICE				TOTAL:	11,482.74

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
UTILITY FUND									
0400	0400-000-000-00-130700-					ACCOUNTS RECEIVABLE			
	009672 JOHNNY COLEMAN ELDRE	27844		2015	3	INV A	110.36	C-121614	
	009672 JOHNNY COLEMAN ELDRE	27845		2015	3	INV A	110.36	C-121614	
							220.72		
	019197 BRANNON BUILDERS - C	27842		2015	3	INV A	125.00	C-121614	
	019197 BRANNON BUILDERS - C	27846		2015	3	INV A	110.36	C-121614	
							235.36		
	021078 SKY LAKE CONSTRUCTIO	27847		2015	3	INV A	90.04	C-121614	
	021562 CASITA PROPERTIES LL	27863		2015	3	INV A	6.03	C-121614	
	022156 LENOX HOMES	27843		2015	3	INV A	112.31	C-121614	
	022658 LOTT JOANN	27822		2015	3	INV A	333.93	C-121614	
	022659 WARD JENNIFER	27823		2015	3	INV A	6.00	C-121614	
	022660 SLEDGE ALMA L	27824		2015	3	INV A	42.04	C-121614	
	022661 ARTIGLIERE JERRY	27825		2015	3	INV A	40.00	C-121614	
	022662 TAYLOR WALTER S III	27826		2015	3	INV A	31.20	C-121614	
	022663 LECUYER ROBERT	27827		2015	3	INV A	50.00	C-121614	
	022664 MATTHEWS SARAH L	27828		2015	3	INV A	95.73	C-121614	
	022665 DESOTO MANAGEMENT &	27829		2015	3	INV A	50.00	C-121614	
	022666 LAWRENCE LESLIE	27830		2015	3	INV A	61.56	C-121614	
	022667 WOODS JIMMY	27831		2015	3	INV A	6.91	C-121614	
	022668 SOLOMON STEVEN & BRI	27832		2015	3	INV A	77.20	C-121614	
	022669 HALL LERANN	27833		2015	3	INV A	111.82	C-121614	
	022670 ECKHART MARK & TRACC	27834		2015	3	INV A	17.60	C-121614	
	022671 MARGESON LAUREN	27835		2015	3	INV A	10.96	C-121614	
	022672 ESTES ANN	27836		2015	3	INV A	13.96	C-121614	
	022673 DANNHOLD RICHARD	27837		2015	3	INV A	35.36	C-121614	
	022674 HARRIS MANDY	27838		2015	3	INV A	30.48	C-121614	

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	022675 HAWTHORNE MARILYN-RE	27839		2015	3	INV A	60.00	C-121614	
	022676 EDGE JENNIFER	27840		2015	3	INV A	20.72	C-121614	
	022677 JOHNSON JUDITH R	27841		2015	3	INV A	166.44	C-121614	
	022678 HABITAT FOR HUMANITY	27848		2015	3	INV A	110.36	C-121614	
	022679 MYERS TAYLOR	27849		2015	3	INV A	90.04	C-121614	
	022680 OWEN WALTER - RENTAL	27850		2015	3	INV A	50.00	C-121614	
	022681 HARRIS CHRIS	27851		2015	3	INV A	10.04	C-121614	
	022682 WHEAT BETTIE	27852		2015	3	INV A	20.72	C-121614	
	022683 ROPER KIMBERLY ANN-R	27853		2015	3	INV A	9.01	C-121614	
	022684 HAYES MARKESHA	27854		2015	3	INV A	110.36	C-121614	
	022685 ADAMS DONALD & GAIL	27855		2015	3	INV A	27.40	C-121614	
	022686 BAKER JAS W	27856		2015	3	INV A	5.00	C-121614	
	022687 MCCUTCHEN GREGORY	27857		2015	3	INV A	51.31	C-121614	
	022688 US ENVIRONMENTAL SER	27858		2015	3	INV A	27.01	C-121614	
	022689 J N S MARLER & GRANI	27859		2015	3	INV A	100.00	C-121614	
	022690 PALMER LEONA	27860		2015	3	INV A	17.64	C-121614	
	022691 LEMMONS CYNTHIA & CA	27861		2015	3	INV A	95.72	C-121614	
	022692 STRICKLAND BRENDA	27862		2015	3	INV A	56.80	C-121614	
	022693 BEYMOUR TIFFANY	27864		2015	3	INV A	125.00	C-121614	
	022694 GROUND BREAKING ESTE	27865		2015	3	INV A	35.36	C-121614	
	022695 COLEMAN RANDOLPH	27866		2015	3	INV A	26.57	C-121614	
	022696 HAMMOND KRIS & BRANN	27867		2015	3	INV A	9.45	C-121614	
	022697 BANCERY ANDREW	27868		2015	3	INV A	20.72	C-121614	
	022698 BOYD VERONIQUE	27869		2015	3	INV A	79.62	C-121614	
	022699 HOLLIMAN JENNIFER	27870		2015	3	INV A	12.00	C-121614	
	022700 STOUT SHAWN & CHRIST	27871		2015	3	INV A	27.36	C-121614	

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022701	MUNNELEE SPRING U 27072		2015 3 INV A	15.84	C-121614	
	022702	MCMINN RODNEY 27073		2015 3 INV A	15.36	C-121614	
	022703	SCOTT MAMIE 27074		2015 3 INV A	15.36	C-121614	
	022704	BOYD ROGER W. 27075		2015 3 INV A	15.36	C-121614	
	022705	D.F.CHASE INC 27076		2015 3 INV A	110.36	C-121614	
	022706	BAKER DONALD & NORMA 27077		2015 3 INV A	52.26	C-121614	
	022707	EVANS MYLINDA 27078		2015 3 INV A	10.00	C-121614	
	022708	GARRISON DONNIE 27079		2015 3 INV A	50.00	C-121614	
	022709	MCCRAMEY BRANDEN 27080		2015 3 INV A	25.60	C-121614	
	022710	OWEN MARK & CHARLOTT 27081		2015 3 INV A	73.32	C-121614	
	022711	SEWELL MARION 27082		2015 3 INV A	10.00	C-121614	
	022712	SATTERFIELD MARION & 27083		2015 3 INV A	15.36	C-121614	
	022713	HOLLAND WILLIAM 27084		2015 3 INV A	5.60	C-121614	
	022714	HEICHERT REYNOLDR, BE 27085		2015 3 INV A	125.00	C-121614	
	022715	ALFORD KYLE & AMANDA 27086		2015 3 INV A	105.48	C-121614	
		ACCOUNT TOTAL			3,768.43		
0400-800-000-00-211400-							
010265	NESSBIT WATER	12514		2015 3 INV A	3,096.00	C-121614	NOV 2014-OUT OF ARE
					3,096.00		
				ORG 0400	TOTAL	6,864.43	
811							
0400-800-811-00-650600-							
021319	ARGO CONSTRUCTION CO PAY-APP-1			2015 3 INV A	50,160.30	C-121614	MURRICAIN CREEK PH
021319	ARGO CONSTRUCTION CO PAY-APP-6			2015 3 INV A	99,495.30	C-121614	MURRICAIN CREEK J
021319	ARGO CONSTRUCTION CO PAYAPP-7			2015 3 INV A	155,807.97	C-121614	MURRICAIN CREEK PU
					305,543.57		
					305,543.57		
0400-800-811-00-651400-							
004646	DESO TO COUNTY REGION 12514			2015 3 INV A	2,700.00	C-121614	NOV 2014-SEWER FEE

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					2,700.00		
0400-800-811-00-651500-							
024646	DESO TO COUNTY REGION 12514			2015 3 INV A	6,000.00	C-121614	NOV 2014-SEWER FEE
					6,000.00		
				ORG 811	TOTAL	314,243.57	
815							
0400-800-815-00-625300-							
009591	TRI FIRMA 391508			2015 3 INV A	8,663.80	C-121614	STATMUN/RR TRACK
018221	CIVIL-LINK, LLC 41129			2015 3 INV A	332.80	C-121614	HWY 51/SPARLANDING
018221	CIVIL-LINK, LLC 41144			2015 3 INV A	7,706.25	C-121614	WELL & PLANNAT PESTI
018221	CIVIL-LINK, LLC 41146			2015 3 INV A	26,347.92	C-121614	COE MAPPING
018221	CIVIL-LINK, LLC 41147			2015 3 INV A	1,994.31	C-121614	WATER METER SURVRY
018221	CIVIL-LINK, LLC 41148			2015 3 INV A	1,735.02	C-121614	VALVE SURVRY PRSP
					37,997.10		
					46,660.98		
				ORG 815	TOTAL	46,660.98	
820							
0400-800-820-00-622100-							
014403	SOUTHEASTERN SECURIT 3724			2015 3 INV A	18.50	C-121614	APPLICATION PROFILE
					18.50		
0400-800-820-00-626500-							
006605	MID SCOTE DIGITAL 474033			2015 3 INV A	27.45	C-121614	AJ190-PEPPERCHASE C
006605	MID SOUTH DIGITAL 474211			2015 3 INV A	16.21	C-121614	A4957-WATER/CITY HA
					43.66		
					43.66		
				ORG 820	TOTAL	62.16	
825							
0400-800-825-00-511000-							
000254	METER SERVICE AND SU 200052			2015 3 INV A	1,297.00	C-121614	RAIN STOPPERS
000254	METER SERVICES AND SU 200171			2015 3 INV A	1,461.00	C-121614	3/4 CORPSTOP SADDLE
					2,758.00		
000687	SOUTHERN PIPE & SUPP 7941471-00			2015 3 INV A	281.52	C-121614	FITTINGS, PIPE SEAL
000687	SOUTHERN PIPE & SUPP 8130810			2015 3 INV A	170.00	C-121614	FLASHLIGHTS/UTILITI
000687	SOUTHERN PIPE & SUPP 8190216-00			2015 3 INV A	517.17	C-121614	2" FULL CIRCLE CLAM

YEAR/PERIOD: 2015/1	TO 2015/3							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP #	WARRANT	CHECK	DESCRIPTION	
								968.69
001102 SOUTHAVEN SUPPLY	147830		2015	3 INV A				621.05 C-121614
001361 SAM'S CLUB DIRECT	10774740		2015	3 INV A				149.71 C-121614
002869 VULCAN CONSTRUCTION	30820194	15060046	2015	3 INV A				3,034.73 C-121614
005044 LOWE'S HOME CENTERS,	902238		2015	3 INV A				75.94 C-121614
005044 LOWE'S HOME CENTERS,	902743B		2015	3 INV A				329.55 C-121614
005044 LOWE'S HOME CENTERS,	902747		2015	3 INV A				18.97 C-121614
								424.46
005073 MCMAR	A12360		2015	3 INV A				173.53 C-121614
007304 O'REILLYS AUTO PARTS	1257-174000		2015	3 INV A				18.44 C-121614
007304 O'REILLYS AUTO PARTS	1257-175917		2015	3 INV A				40.98 C-121614
007304 O'REILLYS AUTO PARTS	1257-179654		2015	3 INV A				8.59 C-121614
007304 O'REILLYS AUTO PARTS	1257-179681		2015	3 INV A				19.10 C-121614
								87.51
007766 CENTRAL PIPE SUPPLY,	X21582		2015	3 INV A				1,410.00 C-121614
007819 TOPMOST CHEMICAL	587380		2015	3 INV A				334.92 C-121614
011578 HD SUPPLY WATERWORK	D335683		2015	3 INV A				159.50 C-121614
015408 J & J MAINTENANCE SU	13302		2015	3 INV A				237.59 C-121614
016582 CONTRACTORS SUPPLY P	5920		2015	3 INV A				195.74 C-121614
								ACCOUNT TOTAL
								10,557.23
0400-800-825-00-611300-								CHEMICALS
001146 IDEAL CHEMICAL	149123		2015	3 INV A				1,022.75 C-121614
001146 IDEAL CHEMICAL	149124		2015	3 INV A				592.00 C-121614
001146 IDEAL CHEMICAL	149125		2015	3 INV A				811.00 C-121614
001146 IDEAL CHEMICAL	149126		2015	3 INV A				592.00 C-121614
001146 IDEAL CHEMICAL	149127		2015	3 INV A				1,198.50 C-121614
001146 IDEAL CHEMICAL	149128		2015	3 INV A				592.00 C-121614
								ACCOUNT TOTAL
								4,808.25
0400-800-825-00-611300-								MAINTENANCE VEHICLES
000663 BULLPROG AMOCO	5740786		2015	3 INV A				5.00 C-121614
000883 AMERICAN TIRE REPAIR	118040		2015	3 INV A				378.00 C-121614

YEAR/PERIOD: 2015/1	TO 2015/3							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP #	WARRANT	CHECK	DESCRIPTION	
000887 JIMMY GRAY CHEVROLET	630773		2015	3 INV A				42.96 C-121614
001962 IDEAL TIRE SALES	448681		2015	3 INV A				49.95 C-121614
								ACCOUNT TOTAL
								475.91
0400-800-825-00-612200-								MAINTENANCE EQUIPMENT & BUILT
000497 DESOTO COUNTY ELRCIN	2182		2015	3 INV A				594.65 C-121614
000989 ICM OF MEMPHIS	MR60882MR		2015	3 INV A				2,055.00 C-121614
005329 TENCARVA MACHINERY C	472849		2015	3 INV A				477.66 C-121614
								ACCOUNT TOTAL
								3,127.31
0400-800-825-00-612500-								UNIFORMS
000983 PARAMOUNT UNIFORMS R	266883		2015	3 INV A				177.50 C-121614
000983 PARAMOUNT UNIFORMS R	268206		2015	3 INV A				155.50 C-121614
								ACCOUNT TOTAL
								333.16
0400-800-825-00-622100-								PROFESSIONAL SERVICES
000023 A-1 SEPTIC TANK SERV	12565		2015	3 INV A				6,510.00 C-121614
001206 MS MUNICIPAL WORKERS	12514		2015	3 INV A				34,970.00 C-121614
002349 TANK PRO INC	6544		2015	3 INV A				23,190.00 C-121614
002349 TANK PRO INC	6545		2015	3 INV A				21,250.00 C-121614
								ACCOUNT TOTAL
								44,440.00
003554 CORNERSTONE LAB	221384		2015	3 INV A				170.00 C-121614
009195 GALINER, ROBERT	1143		2015	3 INV A				3,357.50 C-121614
009591 TRI FIRMA	391608		2015	3 INV A				841.93 C-121614
018221 CIVIL-LINK, LLC	41142		2015	3 INV A				10,101.22 C-121614
018221 CIVIL-LINK, LLC	41143		2015	3 INV A				1,313.22 C-121614
018221 CIVIL-LINK, LLC	41145		2015	3 INV A				1,378.27 C-121614
								ACCOUNT TOTAL
								12,792.81
0400-800-825-00-626000-								UTILITIES
000966 ENTERGY	1075995114		2015	3 INV A				92.63 C-121614
000966 ENTERGY	110446101114		2015	3 INV A				268.38 C-121614
000966 ENTERGY	157656701114		2015	3 INV A				629.14 C-121614

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	176259481214		2015 3 INV A	357.69	C-121614	4446 AIRWAYS BLVD
000966	ENTERGY	176270841214		2015 3 INV A	1,150.49	C-121614	170 COLLEGE RD
000966	ENTERGY	187576581214		2015 3 INV A	12.74	C-121614	WOODLAND TRACE SDUT
000966	ENTERGY	187576311214		2015 3 INV A	177.32	C-121614	3481 WOODLAND TRACE
000966	ENTERGY	193387141214		2015 3 INV A	192.41	C-121614	TROMAN DR
000966	ENTERGY	439811821214		2015 3 INV A	63.56	C-121614	1903 STARLANDING RD
000966	ENTERGY	571531321214		2015 3 INV A	48.40	C-121614	2768 BLACK ROCK RD
000966	ENTERGY	605724761214		2015 3 INV A	219.07	C-121614	LEGENDS LAGOON
000966	ENTERGY	605725261214		2015 3 INV A	83.30	C-121614	GROVE MEADOWS LIFT
000966	ENTERGY	761041741214		2015 3 INV A	78.59	C-121614	303 LONG ST
000966	ENTERGY	87498041214		2015 3 INV A	102.99	C-121614	2017 STARLANDING RD
000966	ENTERGY	876464101214		2015 3 INV A	106.37	C-121614	2560 STARLANDING RD
					3,571.73		
001388	HORN LAKE WATER ASSO	906015001214		2015 3 INV A	389.25	C-121614	SWEETWATER SEWER
ACCOUNT TOTAL					3,960.98		
ORG 025 TOTAL					126,345.08		
FUND 0400 UTILITY FUND					TOTAL:	494,176.22	

YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850 MAINTENANCE EXPENSES							
0450-810-850-00-612500- UNIFORMS							
009983	PARAMOUNT UNIFORMS R	0226884		2015 3 INV A	27.78	C-121614	UNIFORMS
009983	PARAMOUNT UNIFORMS R	0268207		2015 3 INV A	27.78	C-121614	UNIFORMS
ACCOUNT TOTAL					55.56		
0450-810-850-00-622100- PROFESSIONAL SERVICES							
001206	MS MUNICIPAL WORKERS	12514		2015 3 INV A	16,319.00	C-121614	10/1/2014-9/30/15 #
007500	SWEEPING CORPORATION	0116447-IN		2015 3 INV A	1,227.22	C-121614	SWEEPING SERVICES
007500	SWEEPING CORPORATION	0116448-IN		2015 3 INV A	2,185.00	C-121614	SWEEPING SERVICES
007500	SWEEPING CORPORATION	0116449-IN		2015 3 INV A	2,491.56	C-121614	SWEEPING SERVICES
007500	SWEEPING CORPORATION	0116450-IN		2015 3 INV A	14,440.91	C-121614	SWEEPING SERVICES P
ACCOUNT TOTAL					19,944.69		
008127	WASTE CONNECTIONS OF	3537856		2015 3 INV A	565.00	C-121614	TRASH SERVICE
008127	WASTE CONNECTIONS OF	3537986		2015 3 INV A	154.10	C-121614	TRASH SERVICE
ACCOUNT TOTAL					819.10		
019230	WASTE PRO	13252		2015 3 INV A	69,750.00	C-121614	RUBBISH COLLECTION
ACCOUNT TOTAL					106,832.87		
ORG 850 TOTAL					106,888.43		
FUND 0450 SANITATION FUND					TOTAL:	106,888.43	

5.

**Swinnea Road Project
Bid Acceptance**

6.

Municipal Depository Bids



December 29, 2014

Honorable Mayor and Board of Aldermen
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Depository Bid on Municipal Depository

Gentlemen:

In response to your bid notice to be the municipal depository of funds for the City of Southaven, please be advised:

BancorpSouth is a state-chartered financial institution and an eligible public depository under current Mississippi Law. As such, BancorpSouth meets the requirements provided in Section 27-105-305, Section 27-105-353, Section 27-105-363 and Section 27-105-315 pursuant to Mississippi Code of 1972, Annotated. BancorpSouth, furthermore, is an approved financial institution under the 'State of Mississippi Guaranty Pool Program' effective October 1, 2001 under Section 27-105-6 of the Mississippi Code.

BancorpSouth is recognized as one of the most stable state bank holding companies in the country. The bank is knowledgeable and experienced in the management of public funds relationships. We appreciate the opportunity to provide the City of Southaven with a high quality proposal for banking services. We have responded to each item as outlined in the bid request, and have included documentation on other services available.

Our pledge at BancorpSouth is to give continued support in helping to maintain the economic growth & vitality of the City of Southaven and it is our wish to continue our relationship with the City. If you have any questions or require clarification on any portion of this proposal, please feel free to contact the undersigned or Philip Brooks in Treasury Management at 901-762-7609. BancorpSouth truly appreciates your consideration of our proposal.

Respectfully submitted,

Ritchie Hampton
DeSoto County Market President
BancorpSouth
(662) 892-1646



DEPOSITORY & TREASURY MANAGEMENT PROPOSAL

PREPARED FOR CITY OF SOUTHAVEN



December 29, 2014



NOTICE FOR BIDS ON MUNICIPAL DEPOSITORY (COPY)

Pursuant to Mississippi Code Annotated, Section 27-17-105-353(1972) the Mayor and Board of Aldermen of the City of Southaven, DeSoto County, Mississippi, will receive bids until 3:00 P.M., Monday, December 29, 2014 from all banking institutions desirous of becoming the municipal depository for the City of Southaven, DeSoto County, Mississippi, for two (2) years period, or is otherwise provided by law, pursuant to Mississippi, Code Annotated Section 17-105-363 (1972) said two year period terminating on Tuesday, January 3, 2017 being the regular meeting of the Mayor and Board of Aldermen in said year for all municipal funds and subdivisions thereof and funds of the Municipal Tax Collector of any part of said funds.

The City of Southaven will require the following for award of bid:

- **Bank Drafting for Utility Billing Purposes/ACH**
- **Electronic Transferring of Funds**
- **Interest Bearing Accounts**
- **No Banking Service Fees**
- **Bank Statements on CD-Rom disk and/or electronic transmission**
- **On-line banking solutions, including, but not limited to wire payments, stop payments, deposits, etc.**
- **Payroll drafting/ACH**
- **E-Check capabilities**
- **Personal Attention with Problems**
- **Quick Resolution of Problems**
- **Other services that your institution may provide**

**Sheila Heath
City Clerk**

Advertise Dates: December 4, 2014 and December 11, 2014



Banking Services Required By City of Southaven

A. **Bank Drafting for Utility Billing Purposes/ACH:**

BancorpSouth's real-time **InView** online service supports all types of ACH transactions, including bank drafting and Direct Deposit Payroll as well as being able to import ACH batches in various formats including NACHA. The bank's ACH system operates on a daily 4 pm CT deadline for ACH files originated through InView. All ACH batches that originate through BancorpSouth and the InView ACH module require dual control.

B. **Electronic Transferring of Funds**

The bank's **InView** system also supports all types of electronic funds transfers. Transfers among BancorpSouth accounts are instantaneous when initiated same day up until 9 pm. Transfers that involve an outside bank account at another financial institution are next day transfers (ACH Transfers) that are subject to the standard 4 pm CT ACH deadline.

C. **Interest Bearing Checking Accounts:**

BancorpSouth offers an Automated Investment Account service that allows the city to earn interest overnight on collected balances above a designated target balance, by transferring funds into a savings sub-account. As funds are needed to cover obligations (checks, etc.) in the regular account, money is moved automatically from the savings sub-account to cover these items. Interest is accrued daily, and paid monthly on the last business day of the month.

BancorpSouth offers the City of Southaven a fixed interest rate of **0.10% per annum for the two year bid period**. There will be a prescribed target balance of \$9,000,000 to fully offset bank service costs associated with the City's accounts at BancorpSouth. No interest is paid on the target balance. All funds above the prescribed target balance will earn interest at the prevailing interest rate as noted above. This is similar to the current arrangement that the City has with BancorpSouth where all funds above a target balance earn interest. The fixed interest rate of 0.10% is based on the City maintaining collected balances that do not exceed \$35,000,000. If the collected balances should exceed \$35,000,000 on average for a monthly period, the interest rate paid by BancorpSouth to the City of Southaven is subject to re-negotiation.



D. No Banking Service Fees

There will be no depository service fees assessed to the City of Southaven under this bid as long as the City maintains an interest-free collected balance of \$9,000,000. If the City prefers, all balances may be invested to earn interest, and a monthly service fee of \$2,000 will be charged. If the City chooses to maintain a lower target balance than \$9 million, then an appropriate equivalent monthly fee will be charged. For example, a \$4.5 million target balance would result in a monthly fee of \$1,000.

E. Bank Statements on CD-Rom disk

BancorpSouth will provide the City with image bank statements on CD-Rom via the Desktop Banker service. This CD-Rom will also include the ability to retrieve monthly archived images (front & back) of paper transactions on each City account (posted checks; deposit tickets; deposited items).

F. On-line banking solutions, including, but not limited to wire payments, stop payments, etc.

BancorpSouth will provide any module of the InView system that the City of Southaven might require. Currently the City is set up for Stop Payments, Wire Transfer and ACH. Another option of InView is called InView Positive Pay which is a daily reconciliation service that gives the City the ability to either approve the payment of a particular check upon presentment, or reject the payment (return the check). Positive Pay is designed to eliminate losses from counterfeit, photocopied or stolen checks, and checks on which the amount has been altered. InView Positive Pay increases business control and security over check disbursement, reduces fraud, and provides earlier notification of check encoding errors.

G. Payroll drafting / ACH

The InView ACH Module supports the City's requirements for handling ACH Direct Deposit Payroll. This module also supports virtually any type of ACH origination requirement for payments the City might contemplate using.



H. E-Check Capabilities

BancorpSouth is able to support the City's needs for offering E-Check capabilities via the internet using the ACH WEB standard entry class (SEC) code. BancorpSouth currently has several clients initiating this type of transaction using InView ACH.

I. Personal Attention with Problems

The primary contacts for the City of Southaven will be:

Ritchie Hampton, Desoto County Division Manager 662-892-1646

Jonathan Bridges, Vice President at BancorpSouth-Snowden Grove
662-893-9460

Philip Brooks, First Vice President at BancorpSouth-Treasury Management
901-762-7609

Liz McDaniel, Administrative Assistant at BancorpSouth-Treasury Management
901-762-7582

BancorpSouth also provides 1-800 support through our Treasury Management Hotline during regular business hours (8 am – 5 pm CT) at 800-273-0462.

J. Quick Resolution with Problems

BancorpSouth is fully committed to a high level of client support and the rapid resolution of issues or problems that affect our customers. Please be assured the City of Southaven will receive the highest quality of problem resolution possible through your BancorpSouth representatives, Ritchie, Jonathan, Philip, Liz and others.



K. Any other services that your institution may provide:

BancorpSouth is able to offer a **Payroll Card** service for the City. With the BancorpSouth Payroll Card you can offer your employees a 100% FDIC insured account with immediate funds availability. Bancorpsouth's Treasury Management Department can help you implement a cost effective program that works best for your needs. The BancorpSouth Payroll card can make payday easier and more efficient for both you and your employees.

L. Special condition upon providing this bid:

If the City of Southaven selects BancorpSouth's bid, the agreement executed for this bid by the City should be signed by both parties, (1) the City of Southaven and (2) BancorpSouth.



Payroll Card Services (Optional Service)

BancorpSouth's Payroll Card takes the hassle, paper and extra expense out of payday by allowing direct deposit services for "unbanked" employees.

Employer Benefits

- Reduces liability and fraud risks
- Streamlined fund distribution
- Receive seamless integration with your payroll process
- Enjoy instant card issuance
- Saves paper—no need to print paper checks or pay postage
- Make direct deposit available to more employees

Employee Benefits

- Investment is FDIC insured
- 24/7 customer service
- Immediate access to funds
- No check-cashing fees
- Free Short Message Service (SMS) / Email Alerts⁽⁵⁾
- 24/7 ATM access
- Free card-to-card transfers
- Use for online & in-store purchases anywhere MasterCard® Debit Card is accepted
- Zero-Liability Protection⁽⁴⁾ on fraudulent transactions
- Online account access
- Text alerts
- Access to online budgeting tools
- No waiting in line to cash checks
- No overdraft fees

State of Mississippi
Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **BancorpSouth Bank** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2015**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2014**.

A handwritten signature in blue ink, appearing to read "Lynn Fitch".

Lynn Fitch
Treasurer of the State of Mississippi

December 29, 2014

City of Southaven
Sheila Heath, City Clerk
8710 Northwest Dr
Southaven, MS 38671

RE: City Depository

Pursuant to your recent request, BankPlus hereby submits its proposal to City of Southaven for the privilege of keeping the public funds.

BankPlus is a \$2.4 billion State-chartered, FDIC-member, commercial banking institution with offices located in communities across Mississippi. BankPlus equity capital was \$233,180,000 as of the quarter ending September 30, 2014.

BankPlus is a qualified member of the State collateral pool and may choose to participate in the State guaranty pool. Furthermore the bank complies with Sections 27-105-305, 27-105-315, and 27-105-353 of the Mississippi Code of 1972, as amended, and Senate Bill 3064 as passed during the 2000 Legislative session. The securities pledged for the privilege of keeping the funds will be only those securities eligible as prescribed by State law.

BankPlus will agree to pay interest on interest-checking accounts maintained with us at a fixed rate of interest equal to **0.10%** with an annual percentage yield of **0.10%**. The term of the bid will begin **January 1, 2015** and will expire **January 3, 2017**. At the expiration of this bid term, the rate would change to the default rate.

Thank you for the opportunity to provide banking services. We look forward to working with you more in the future. Should you have any specific questions about our services, please contact me and I will be happy to talk with you.

Yours truly,



Worth Steen
President- DeSoto County
BankPlus

PUBLIC FUNDS FEE ADDENDUM - --Fees may change at any time.--

Per Account	\$8-Waived
Account Research	\$50-per-hour Waived
Charge for Research Items	\$2-per-copy-of-item Waived
Cash Handling Fee	May apply if warranted by excessive transaction analysis
Non-Sufficient Funds Fee	\$36 per item
Photocopies	\$0.25-per-copy Waived
Return Deposited Item	\$5 per item that is greater than \$20 Waived
Stop-Payment Order	\$36 per item
Telephone Balance Inquiry	\$1-per-inquiry Waived
Telephone Transfer Fee	\$2 Waived
Incoming Wire Transfers	\$15-Waived
Outgoing Wire Transfers	\$20-Free through e-banking
International Wire Transfers (In or Out)	\$50
Checks paid, debit items (including electronic)	\$0.20-per-item-Waived
Deposits, credits fee (including electronic)	\$0.10-per-item-Waived
DepositPlus – equipment lease*	\$49.95 per month
Check images and statements on CD	\$9.95-per-account Waived
Account Reconciliation	Free through e-banking
Positive Pay Reconciliation	\$50 per account
Uncollected balance percentage or fee	8% Waived
Float adjustment percentage or fee	No charge
FDIC charge percentage or fee	No charge
Special handling of checks (sort)	No charge
ACH Per Item Origination Charge	\$0.08-Waived
ACH Wire Token Fee~	\$5 per month
ACH return item fee	No charge
Web fee	No charge
Federal EFTPS fees^	\$0.20-per-debit; \$0.10-per-credit Waived
Charges for checks and deposit slips	Actual-cost Waived
Certified bank check	\$3-per-item Waived
Travelers Checks	\$1-per-\$100-Waived
Endorsement Stamps	Actual-cost Waived
Coin Rollers	Actual-cost Waived
Charges for depository bags	Four free then Actual cost

Stop Payments: Available through e-BankPlus or by calling customer service

Account reconciliation: E-BankPlus includes the ability to download transactions into accounting software. List of compatible formats available upon request.

Web - e-BankPlus offers online bill payment, Fedwire transfers, ACH payments, account transfer payments, payroll payments, stop payments and more; a demo is available at www.bankplus.net

*DepositPlus: DepositPlus provides you with the ability to scan checks for deposit into your account from your office, thereby saving you the time and cost of daily trips to a BankPlus location. Since checks move electronically, DepositPlus also speeds the availability of funds to your account. There is no equipment to purchase. The equipment would be leased from BankPlus for a monthly fee.

ACH/Wire token fee: Additional agreements are required for ACH and Wiring capabilities through e-banking and a token is issued for security purposes. There is also a \$10 charge for lost tokens.

^ Through e-BankPlus \$0.08 per item

State of Mississippi

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **BankPlus** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2015**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2014**.

A handwritten signature in cursive script, reading "Lynn Fitch". The signature is written in black ink and is positioned above a horizontal line.

Lynn Fitch
Treasurer of the State of Mississippi



December 23, 2014

Mrs. Sheila Heath
City Clerk
8710 Northwest Drive
Southaven, MS 38671

RE: City of Southaven Depository Bid
January 1, 2015 until January 1, 2017

Dear Mrs. Heath, Mayor and Board of Alderman,

Attached is our bid to serve as a Municipal Depository for the City of Southaven as defined in your Notice for Bids. As a depository, we pledge to comply with the requirements of the Mississippi Code Annotated specifically Section 17-105-363 governing Municipal Depositories.

As you are aware, DeSoto County Bank is a small community bank that was chartered in DeSoto County by an interested group of local business men and women in January 2006. The bank has grown to over \$83 million since we opened just over eight years ago. We offer all of the services of a big bank, but do it in a manner in which banking was done years ago; on a personal basis. We now have two offices, one in Horn Lake and one in Southaven, and our sole focus is the people and businesses of DeSoto County.

Again, thank you in advance for this opportunity. We sincerely hope that you will consider giving us a chance to serve you in this capacity. Because of our small size as a true community bank, we do not wish to be chosen as the City's primary depository but would like to be considered for other departmental or designated accounts, loans, or certificates of deposits.

Thank you in advance for your consideration.

Sincerely,

A handwritten signature in black ink that reads "William M. Renovich".

William M. Renovich
President & CEO

BALANCE REPORTING VIA INTERNET – Desoto County Bank Online Banking allows business customers to access account balances and activity 24/7. Additionally, customers can view images of cleared checks, initiate transfers, place stop payment orders and much more. Using almost any browser and Internet Service Provider, the City will have access to bank statements, reconciliation files, etc.

SET UP FEE	<u>\$0.00</u>
MONTHLY FEE (Covers the first account)	<u>\$0.00</u>
ADDITIONAL ACCOUNTS FEE	<u>\$0.00</u>
OTHER FEES	<u>\$0.00</u>
TRANSACTION DETAIL	
FEES (FIRST 300 TRANSACTIONS)	<u>\$0.00</u>
TRANSACTION DETAIL	
FEES (301+ TRANSACTIONS)	<u>\$0.00</u>
ACCESS TO BOOK TRANSFER	<u>\$0.00</u>
BOOK TRANSFER TRANSACTIONS	<u>\$0.00</u>
ACCESS TO BILL PAY	<u>\$0.00</u>
ACCESS TO STOP PAYMENT MODULE	<u>\$32.00*</u>

*Per Request

CHECK IMAGES ON CD-ROM – DeSoto County Bank can provide your statements and check images on a CD-Rom product. For those customers that choose the service, DeSoto County Bank will provide a CD-Rom containing images of the front and back of all checks posted in the cycle.

MONTHLY MAINTENANCE FEE	<u>\$0.00</u>
TRANSACTION FEE	<u>\$0.00</u>
CD CREATION FEE	<u>\$10.00*</u>

*Per CD-ROM

ONLINE STATEMENTS VIA INTERNET ONLINE BANKING – DeSoto County Bank provides statements of all accounts via the Online Internet Banking service. No need to wait for paper delivery. Statements can be accessed online generally by the close of business on the first banking day following month end.

MONTHLY MAINTENANCE FEE	<u>\$0.00</u>
TRANSACTION FEE	<u>\$0.00</u>
CD CREATION FEE	<u>\$10.00*</u>

*Per CD-ROM

3rd PARTY SERVICES VIA E-PAYMENT AMERICA – DeSoto County Bank partners with E-Payment America to bring merchant services to our customers. Services available include Visa, MasterCard, Discover and American Express credit card processing, telecheck services, check by phone – electronic check conversion, check cashing guarantee programs, and payroll cards. All services are priced by E-Payment America and cannot be excluded but can be conveniently billed from your DeSoto County Bank City of Southaven accounts.

Bank Drafting for Utility Billing Purposes/ACH:

DeSoto County Bank offers ACH originations through our Internet banking service. Direct debits can be originated by the City of Southaven to provide customers of the utility department the convenience of having payments made electronically. This service speeds the collection of funds to the City, is more efficient, and eliminates the inefficiencies (paper handling, lost items, returned checks, etc.) and delay of dealing in paper checks. The City may limit access of this service to designated individuals based on their level of authority.

Electronic Transferring of Funds:

Funds may be transferred from accounts held at DeSoto County Bank to any other financial institutions using our Internet banking service. The City of Southaven may limit access of this service to designated individuals based on their level of authority.

Interest Bearing Accounts:

DeSoto County Bank offers an Automated Repurchase Account that allows the City of Southaven to earn interest on all collected funds above a predetermined checking account balance. Interest on this account accrues daily and is credited to the account monthly. Deposits are made into a City checking account and swept out/in daily based on the account activity after maintaining a predetermined checking balance.

Limited Banking Service Fees:

See Fee Schedule included.

Bank Statements on CD-ROM disk:

Bank statements along with images of each item can be provide on CD-ROM. The CD-ROM comes pre-loaded with a browser to view the contents of the disk.

Online banking solutions:

Our Internet Business Banking Service will allow you to initiate ACH collections or payments, transfer between DeSoto County Bank accounts, issue stop payments, view images of the front and back of checks, view bank statements, and initiate ACH payroll for City of Southaven employees. All of these services are available through the bank's website at www.desotobank.com. Access to each module of our internet banking website can be restricted by user as required by the City of Southaven.

Payroll drafting/ACH:

This service provides the City of Southaven the capability of paying employees by directly depositing their wages by ACH into their personal accounts at the financial institution of their choice. This insures that funds are deposited on a timely basis (even when employees are sick or out of town), and eliminates the problems associated with paper checks such as lost checks, stop payments, etc.

E-Check capabilities:

Electronic check conversion is available through DeSoto County Bank. E-check capabilities are provided through a 3rd party and fees will be charged for these services. A superior alternative to electronic check conversion is DeSoto County Bank's Desktop Depositor (DDD). DDD will provide superior check collection and processing and when coupled with the Check Guarantee feature, the City of Southaven will reduce its number of insufficient funds checks.

Any other services that may be provided:**Checking accounts available for City of Southaven Employees:**

This account includes unlimited check writing, complimentary Visa Debit Card, and complimentary Internet Banking with online Bill Pay. The City of Southaven employees would be required to have direct deposit of their City of Southaven payroll in order to eliminate account service charges.

Desktop Depositor with Check Guarantee

A superior alternative to electronic check conversion is DeSoto County Bank's Desktop Depositor (DDD). DDD will provide superior check collection and processing and when coupled with the Check Guarantee feature, the DeSoto County School District will reduce its number of insufficient funds checks. Additional fees will apply.

Safe Deposit Box

The City of Southaven can benefit from the rental of Safe Deposit Boxes for the safekeeping of documents and a reliable offsite location for computer backup disks.

CDARS – Certificate of Deposit Account Registry Service

CDARS is a reliable and secure way to secure your excess deposits with FDIC coverage up to \$50 million.



FRANK WEST, C.E.O. & President
WILLIAM R. FLEMING, E.V.P. & Senior Trust Officer
CONNIE HAWKINS, C.F.O., Cashier & E.V.P.
DWAYNE MYERS, E.V.P. & Loan Administrator

BRANCHES IN BATESVILLE, BARTON, COMO, CRENSHAW, HERNANDO, MARKS, OLIVE BRANCH, POPE, ROBINSONVILLE, SARDIS, SOUTHAVEN AND TUNICA MISSISSIPPI

P.O. BOX 690 • BATESVILLE, MISSISSIPPI, 38606 • 662/563-9311 • www.firstsecuritybk.com

December 26, 2014

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Depository Bid – City of Southaven
Bid Date: December 29, 2014

Sir/Madam:

In response to your advertisement for a depository of your funds, we hereby request to be selected and authorized as a depository of funds for the contract period awarded by the City of Southaven. We agree to abide by the terms and conditions outlined in the specifications.

The First Security Bank is a qualified depository under the laws of the State of Mississippi and as such meets the requirements of the Mississippi Code of 1972, Section 27-105-1 et seq, 1988 amendment and Section 27-105-5 as amended July 1, 1990. First Security Bank will pledge securities at a rate of 105% of all deposits in excess of FDIC insurance. These securities will be pledged to the Treasurer State of Mississippi Guaranty Fund in accordance with all applicable laws concerning pledging depositories for the State of Mississippi.

We are **not** submitting a bid for the operating accounts, but only to be authorized as a depository in order to handle investments such as Certificates of Deposits from time to time. When requested, we will offer interest bids on such Certificates for consideration.

First Security Bank is a member of the FDIC.

This institution is an equal opportunity employer and lender.

Yours truly,

FIRST SECURITY BANK

A handwritten signature in blue ink that reads "David Moore".

David Moore, Branch President

State of Mississippi

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **First Security Bank** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2015**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2014**.

A handwritten signature in cursive script, appearing to read "Lynn Fitch", written over a horizontal line.

Lynn Fitch
Treasurer of the State of Mississippi



FIRST
TENNESSEE

Prepared for

CITY OF SOUTHAVEN

FOR MORE INFORMATION CONTACT:

Christopher Canoy

662.536.3541

ccanoy@ftb.com



December 29, 2014

Ms. Sheila Heath
City Clerk
City of Southaven
Southaven, MS 38654

Dear Ms. Heath:

On behalf of First Tennessee Bank, we are pleased to submit this proposal to the City of Southaven for municipal depository accounts and related treasury services. We thank you for the opportunity.

We pride ourselves on adding value to our client relationships, and we believe that having a team of experienced, client-focused specialists is the key to achieving that value. Additionally, we are very proud of the investment our organization has made in technology and the fact that our product offerings rival—and in many cases exceed—those of our competitors.

We have made a concerted effort to construct a proposal that offers economic benefit in addition to highlighting our robust capabilities. We have proposed a solution that addresses your need for interest bearing depository accounts as well as additional complimentary banking services. Our recommended solution offers sophisticated online banking capabilities through our Business Banking Online module that will provide efficiencies in your cash management functions.

We commit to excellent service and continuous recommendations for improvement in operational efficiencies.

Again, thank you for this opportunity. We look forward to discussing this proposal with you.

Sincerely,

A handwritten signature in cursive script that reads "Christopher Canoy".

Christopher Canoy
SVP - Commercial Relationship Manager
First Tennessee Bank



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FIRST TENNESSEE PROFILE

WHY FIRST TENNESSEE

What makes doing business with First Tennessee a differentiated experience?

ACCESSIBILITY

A multi-layered "team approach" to relationship management

RESPONSIVENESS

Our streamlined credit processes, integrated team and local decision-making

LONG-TERM RELATIONSHIP MANAGEMENT AND DEVELOPMENT

We engage your management team with value-added ideas to enhance your business through formal annual reviews regarding account structure, pricing and products.

INDUSTRY/MARKET KNOWLEDGE

We understand your industry and have your company's strategic objectives at the center of our recommendations.

FINANCIAL AND CASH FLOW ANALYSIS

Providing a detailed analysis of your cash flow structure allows First Tennessee to proactively present new ideas and best practices to you with the goal of improving your business through strengthening your financial soundness and efficiency.

First Tennessee intends to continue to be the Best in the Business. We commit to exceptionally serving all of our partners and customers, one opportunity at a time.



RECOGNIZED EXCELLENCE

At First Tennessee, we are committed to being the best at meeting the business banking needs of our customers. We consider it a privilege to serve you, and we are proud to have been recognized by both the 2014 Phoenix-Hecht Treasury Management Quality Index™ and the 2013 Greenwich Excellence Awards.

2014 PHOENIX-HECHT TREASURY MANAGEMENT QUALITY INDEX™

First Tennessee Bank received top grades* in the 2014 Phoenix-Hecht Treasury Management Quality Index™ in the Middle Market Banking segment.

TREASURY PRODUCTS	A	BANK PERCEPTION	A	RELATIONSHIP MANAGER	A+
Controlled Disbursement	A+	Timeliness of processing account	A	Responds quickly to problem	A+
Depository Services	A	maintenance requests		Prompt call follow-up	A+
Remote Deposit	A	Customer Service	A+	Accessible when needed	A+
Positive Pay	A			Overall effectiveness	A+

**Average grades are based on equal weighting of all grades given in each category. Only a selection of individual grades is displayed.*

ABOUT THE PHOENIX-HECHT TREASURY MANAGEMENT QUALITY INDEX

The Phoenix-Hecht Treasury Management Quality Index™ evaluates banks in three major areas of quality, and assigns an average grade based on responses to the annual survey of treasury management services. Survey respondents are senior financial executives responsible for managing the bank relationships for treasury management services.

2013 GREENWICH EXCELLENCE AWARDS

First Tennessee Bank was also honored for distinguished service in Middle Market Banking by the 2013 Greenwich Excellence Awards.

MIDDLE MARKET	NATIONAL	REGIONAL (South)
Overall Satisfaction	✓	✓
Likelihood to Recommend	✓	
Relationship Manager Capability	✓	
Online Services	✓	
Financial Stability	✓	
Investment Banking	✓	
Treasury Management Overall Satisfaction	✓	✓
Treasury Management Accuracy of Operations	✓	
Treasury Management Customer Service	✓	
Treasury Management Product Capabilities	✓	

ABOUT THE GREENWICH EXCELLENCE AWARDS

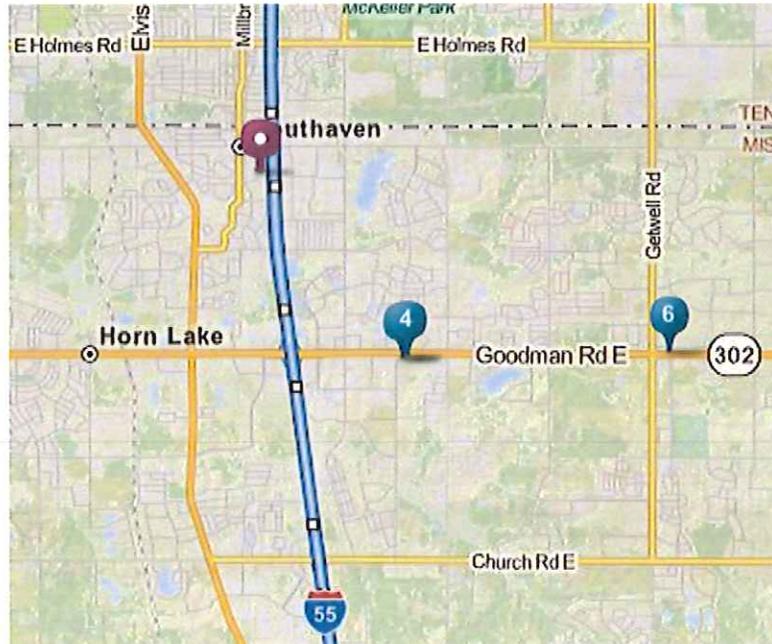
Greenwich Associates is the premier decision services firm for the financial services industry. The Greenwich Excellence Awards recognize only the top performing firms for excellence in business services. The clients of these firms have recognized them as a provider of superior quality of products, service, and coverage.



LOCATIONS

First Tennessee Bank has two financial center locations in Southaven, MS and another 4 financial centers within 5 miles of your location. Information on the two closest financial centers is below.

First Tennessee Financial Centers	
<u>Southaven</u> 615 Goodman Road E Southaven, MS 38671 Phone: (662) 349-3556 Toll Free: (800) 382-5465 Hours Mon - Thurs 8:30am to 5:00pm Friday 8:30am to 6:00pm Closed Saturday Closed Sunday Distance: 2.29 miles	<u>Snowden Grove</u> 3212 Goodman Road Southaven, MS 38672 Phone: (662) 349-5517 Toll Free: (800) 382-5465 Hours Mon - Thurs 8:30am to 5:00pm Friday 8:30am to 6:00pm Closed Saturday Closed Sunday Distance: 4.37 miles





RELATIONSHIP TEAM

Your relationship team is available for direct support. Although the team members below are front and center in representing First Tennessee Bank, they will work cooperatively with the other product and operational teams of First Tennessee Bank for the City of Southaven relationship.

<p>Christopher Canoy Senior Vice President Commercial Relationship Manager (662) 536-3541 CCanoy@ftb.com</p> <p>Responsible for: Overall Relationship Management</p>	<p>Angela Gustafson Vice President Treasury Management Sales Manager (901) 681-2371 ADGustafson@ftb.com</p> <p>Responsible for: Treasury Management Services</p>
<p>Brittany Presley Client Specialist (662) 253-6981 BPresley@ftb.com</p> <p>Responsible for: Day-to-Day Relationship Support</p>	<p>Nancy Simmons Treasury Management Sales Analyst (901) 681-2383 NTSimmons@ftb.com</p> <p>Responsible for: Day-to-Day Treasury Management Product Support</p>



PROPOSED PRICING SUMMARY

First Tennessee Bank submits the following two year bid:

A two (2) year bid of .05 basis points on each Business Investment Account (Repurchase Account).

First Tennessee proposes Business Analyzed Checking on all Accounts with the General Fund being the Composite Account. Fees will be waived; however, a non interest bearing CD will be held in the amount of \$5,000,000.00 for the two (2) year bid to offset the bank fees.

Business Account Analysis Statements will be provided to you each month with a summary of your checking account and treasury management services activity for the previous month, so that you can easily track your usage of banking products. **A sample of the proposed services is included.**

Included in the Analysis Statement are a detailed breakdown of average balance levels and a listing of individual services.

The above projections are based on the Consolidated Account Information provided for this RFP. Any and all fees are subject to change based on any changes in volume and or balance activity.



Sample of Waived Services:

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACH				
251071 ACH MANUAL NOC OF RECEIPT	\$0.60	6	\$3.60	\$0.00
250101 ACH ORIGINATED CREDIT	\$0.14	2,958	\$414.12	\$0.00
250302 ACH RETURN ITEM-DEBIT/CREDIT	\$5.50	3	\$16.50	\$0.00
Information Reporting				
251100 BBOL ACH MAINTENANCE	\$40.00	1	\$40.00	\$0.00
400055 BBOL CASH MGMT INTRA DAY	\$40.00	1	\$40.00	\$0.00
999999 BBOL MAINTENANCE (11+ACCTS)	\$40.00	1	\$40.00	\$0.00
150410 BBOL STOP PAYMENT - 6 MONTHS	\$31.00	4	\$124.00	\$0.00
350600 BBOL WIRE MAINTENANCE	\$40.00	1	\$40.00	\$0.00
Account Analysis				
100010 BRANCH DEPOSITED COIN-CURRENCY	\$1.00	342	\$342.00	\$0.00
010100 CHECKS/ITEMS PAID	\$0.15	886	\$132.90	\$0.00
010000 DEMAND DEPOSIT ACCT MAINT	\$8.00	12	\$96.00	\$0.00
000230 DEPOSIT ASSESSMENT - 0.13/1000	\$0.00	16,130,000	\$0.00	\$0.00
010101 DEPOSITS	\$0.50	213	\$106.50	\$0.00
999999 ELECTRONIC DEPOSIT	\$0.13	127	\$16.51	\$0.00
999999 ELECTRONIC PAID ITEM	\$0.18	26	\$4.68	\$0.00
100220 ON US	\$0.10	2,000	\$200.00	\$0.00
100400 RETURN ITEM PROCESS-REGULAR	\$8.00	2	\$16.00	\$0.00
100224 TRANSIT	\$0.06	7,682	\$460.92	\$0.00
010010 BUSINESS INVESTMENT ACCOUNT	\$50.00	8	\$400.00	\$0.00
Account Reconciliation				
151351 CHECK IMAGE CAPTURE	\$0.05	886	\$44.30	\$0.00
151353 CHECK IMAGE-CD-ROM	\$25.00	2	\$50.00	\$0.00
Wire Transfer				
350300 INCOMING FEDWIRE TRNSF	\$15.00	1	\$15.00	\$0.00
350104 OUT FEDWIRE-AUTO-FREEFORM	\$12.00	8	\$96.00	\$0.00
Remote Deposit Capture				
101320 RDC ITEMS-WEB	\$0.05	2,135	\$106.75	\$0.00
101300 REMOTE CAPTURE MAINT	\$30.00	1	\$30.00	\$0.00
101333 REMOTE CAPTURE SCANNER	\$0.00	1	\$0.00	\$0.00
Lockbox				
05011R WLBX IMAGES	\$0.07	2,135	\$149.45	\$0.00
050401 WLBX INFO DELIVERY AUTO TRANS	\$75.00	1	\$75.00	\$0.00
050000 WLBX MAINTENANCE	\$75.00	1	\$75.00	\$0.00
050100 WLBX REMITTANCE PROCESSING	\$0.49	30	\$14.70	\$0.00



FEATURED BANK SERVICES

Business Analyzed Account

Our First Tennessee **Business Analyzed Account** provides City of Southaven with a summary of your account and cash management services activity for the previous month. Therefore, City of Southaven can easily track usage of banking products. Statements will give a detailed breakdown of City of Southaven's average balance levels as well as a listing of each of the individual services by account number and an overall summary. Statements are mailed within three days of the statement cutoff. First Tennessee will also notify City of Southaven via e-mail when the statement is available for viewing via Business Banking Online. Statement cut-off will always be the last day of the calendar month for analyzed accounts. In addition, Account Analysis statements are available through EDI data transmission (EDI 822 format).

Bank Statements

All bank statements and account analysis can be received via First Tennessee's Business Banking Online system. First Tennessee will notify City of Southaven via e-mail when the statement is available for viewing via Business Banking Online. For an additional fee, they are also available through the mail as well as through EDI data transmission (EDI 822 format).

Statement cut-off will always be the last day of the calendar month unless otherwise specified. Special cycle dates are available upon request. Internet statements are available online by the next business day after cut-off. Paper statements are mailed by the **third** business day after statement cut-off.

Bank Statement content includes the Beginning and Ending balances for the month along with detailed Deposit, Credit, and Withdrawal information. Included in the detailed information are the date, amount, and description. In addition, a Daily Balance is included providing end of day balances by business day.

Account Analysis Statement content includes volumes and fees detail of each of our cash management services so that you can easily track your usage of banking products. In addition, it provides a summary of your account balances and a listing of each of the individual treasury management services volumes and fees by account number and an overall summary.

Business Investment Account

A **Business Investment Account** is a repurchase agreement that sweeps excess funds into an investment account collateralized by US Government backed Securities or Agencies. Funds are automatically swept back into the depository account the following business day to meet the company's liquidity needs. The service can be complimented by linking the account to a Line of Credit to cover cash shortfalls. Once all outstanding loan balances are paid off any excess funds are then swept back to the investment account.



Business Investment Account Features

- Account automatically "sweeps" excess funds held in City of Southaven's concentration account each evening into a repurchase agreement investment account to provide City of Southaven with an investment return.
- This investment is not a deposit and is not insured or guaranteed by the FDIC or any other government agency.
- First Tennessee takes the necessary steps to assure that the investment meets the requirements of a "qualified financial contract" under the Federal Deposit Insurance Act.
- Confirmation notices are sent to City of Southaven daily which identify the collateral supporting your overnight investment.
- Funds are "swept" back into City of Southaven's concentration account, effectively allowing City of Southaven to earn interest on your balances while still having availability to use those funds the next day for transactions.

Business Investment Account Benefits

- **Increased efficiency** – The automatic investment of funds eliminates the time required to estimate the amount of good funds available for investment.
- **Lowered costs** – Funds invested are 100% liquid and are fully collateralized.
- **Enhanced features** – The Business Investment Account will allow City of Southaven to have multiple depository accounts linked for enhanced investments

Direct Deposit of Payroll

City of Southaven's payroll system should be able to create an ACH formatted file that will interface with our online banking product. You will simply access the ACH module and upload the file through our Business Banking Online system. According to NACHA rules, direct deposit of payroll must be delivered a minimum of two business-banking days prior to the effective date of the transactions.

City of Southaven will be able to use our ACH system for Direct Deposits. We offer a variety of delivery options—the most common being uploaded from online banking.

Payroll Direct Deposit Features

- Employees are provided with their pay stubs detailing tax withholdings and other pertinent payroll information.
- Employee pay is processed directly into their bank account of choice.
- Direct Deposit files are submitted two business days prior to the effective payroll date and the bank ensures that payroll is met by placing a hold on your account balance of equal value until the payroll is processed.

Payroll Direct Deposit Benefits

- Eliminates the need to reissue checks, place stop payments, and perform reconciliation.
- Your employees receive instant gratification on paydays versus having to go to the bank and wait for the item to clear or possibly pay a fee to cash the check.



WorkPerks

First Tennessee Bank also offers “workplace banking” that gives a free checking account to all of your employees. The WorkPerks program includes such banking benefits as:



- Free checking with direct deposit
- Bonus' for opening new checking or savings accounts
- Free financial planning
- On Site financial seminars
- Discounted mortgage closing costs

Business Banking Online

A product demo of First Tennessee’s Online Banking product can be view on our web site at <https://www.firsttennessee.com/Online-Banking>. Click on “Watch a demo”.

First Tennessee Bank’s Business Banking Online services make up a suite of integrated informational tools that deliver the insight City of Southaven needs to make informed treasury management decisions on a daily basis. City of Southaven will get 24/7 access to Bank’s highly secure web server to prior day, current-day, and real-time banking information. It is the complete tool for managing all of City of Southaven’s banking transactions quickly and conveniently.

Specifically Business Banking Online will allow City of Southaven to:

- View real-time balances and transactions including intra-day items for all accounts up to 16 months.
- View all previous and current day balances and transactions
- View ACH credit /debit detail
- View Fed wire credit/debit detail
- Review intraday cash position
- **Initiate ACH transactions** including federal, state and child support payments
- **Initiate domestic and international (FX and USD) wire transfers**
- **Initiate real-time account transfers**
- Generate cash management reports and create customized reports
- Import Positive Pay files containing issues/voids, manually create issues/voids and review/decision exception items with image capabilities.
- View deposit ticket and deposited item images
- Export data in comma delimited, fix format or BAI2
- Export data utilizing Quicken or QuickBooks



- Establish alerts such as balance thresholds, clearing transactions, approval required, bank messages and user creation
- **View & Print Business Account Analysis and Bank Statements Online**
- Initiate Stop payments on checks real-time (variable length options)
- Allow Super-User Administrator rights with self service capabilities (create, modify, delete users)
- System Activity Reports
- Special Reports

First Tennessee Bank's Business Banking Online will allow City of Southaven to view up to 16 months of transaction history with image capabilities. All current day transactions are updated real-time when the item has posted to the account. First Tennessee Bank also provides five years of transactions via an image warehouse application that can be requested by an Image Search on Business Banking Online.

Previous Day balance and transaction history can be accessed for the past 90 days and is available by 7:00 a.m. CT each morning. Previous Day Information Reporting includes:

- Balance Summary
- Transaction Listing
- Statement Report
- Loan Balance Reports
- Custom Reports can be created for certain transactions groups and transaction codes

Current Day balance and transaction history can be accessed for 30 days and is available starting at 7:00 CT each morning. Current Day Information Reporting includes:

- Controlled Disbursement totals both early and late presentments are updated by 7:30 a.m. CT and by 9:30 a.m. CT
- Lockbox deposits and funds availability are updated throughout the day with final update by 4:30 p.m. CT
- Incoming and outgoing Wire Transfers are updated real-time
- ACH debits and credits are updated by 7:00 a.m. CT

Special Reports can be accessed for 45 days and are available starting at 7:00 a.m. CT until 4:00 p.m. CT.

- ACH Return Report
- Deposit Reconciliation Report
- Electronic Payment Report
- Outstanding Reconciliation Report
- Reconciliation Report



Balance Reporting

Real-Time Intra-day and Previous Day activity is available online with information detailed by account. Intra-day activity is available when items post to the account and previous day items are available for 16 months. A consolidated total of all balances, a running balance listed next to each transaction, and a collected balance for wire transfers is readily available online. Statements are available online the next business day after cycle, prior to 8:00 a.m. CT.

Previous Day Information Reporting balances and transaction history can be accessed for the past 90 days and is available by 7:00 a.m. CT each morning. Previous Day Information Reporting includes:

- Balance Summary
- Transaction Listing
- Statement Report
- Loan Balance Reports
- Custom Reports can be created for certain transactions groups and transaction codes

Current Day balance and transaction history can be accessed for 30 days and is available by 7:00 a.m. CT each morning. Current Day Information Reporting includes:

- Controlled Disbursement totals both early presentment is updated by 7:30 a.m. CT and total presentment is updated by 9:30 a.m. CT
- Lockbox deposits and funds availability is updated throughout the day with final update by 4:30 p.m. CT.
- Incoming and outgoing Wire Transfers is updated real-time
- ACH debits and credits update by 7:00 a.m. CT.

Previous Day Reports

Prior Day Report Summary

Prior Day Transaction Listing

Prior Day Statement View

MTD & YTD Summary

Loan Report

Report Description

Prior Day Balance Report

Prior Day Transaction Listing

Prior Day Balance and Transactional Listing Report

Prior Day Month-To-Date and Year-To-Date Report

Loan Balance and Detail

Current Day Standard Reports

Controlled Disbursements

ACH Activity

Lockbox Reporting

Cash Position Worksheet

Report Description

Controlled Disbursement Totals and Controlled Disbursement Detail

ACH Totals and Transactions

Lockbox Totals and Transactions

Opening Balance updated by current day activity



Special Reports can be accessed for 45 days and is available starting at 7:00 a.m. CT until 4:00 p.m. CT.

Special Reports

<u>Special Reports</u>	Report Description
ACH Return Report	ACH Returns and Notification of Change
Deposit Reconciliation Report	Deposit Reconciliation Report
Electronic Payment Report	ACH Remittance Details
Outstanding Reconciliation Report	Outstanding Check Listing
Reconciliation Report	Full or Partial Reconciliation Report

Business Mobile Banking

First Tennessee's Business Mobile Banking is an additional feature to Business Banking Online. This service will allow City of Southaven access to critical Treasury Management information when City of Southaven's treasury personnel are not in the office.

Specifically Business Mobile Banking will allow City of Southaven to:

- View real-time balances and transactions including intra-day items for all accounts.
- View all previous day balances and transactions
- View current day balances
- View alerts and messages
- Initiate real-time account transfers
- Request a stop payment of check(s)
- Review/decision Positive Pay exception items with image capabilities
- View deposit ticket and deposited item images
- Approve ACH Payments

CD-ROM Imaging

Image files provide Metro Physicians Business Office with the ideal document retention solution for secured, controlled access to paid checks, deposits, and items deposited. This service includes viewer software for prompt retrieval of imaged documents through a search capability. Items deposited through the lockbox are provided via CD ROM of both checks and remittance detail.

Business Bill Pay Online

Business Bill Pay Online is one of the most convenient ways to pay your business's bills quickly and accurately. Using this service will save you time and help you keep all of your accounts in order. Business Bill Pay Online is available through your Business Banking Online service.



Wire Transfer Facilities

First Tennessee's Wire Transfer system can be used for moving balances quickly between company accounts and third parties. Wire transfer transactions are supported via phoned-in wires, those originated through our Business Banking Online product and for our larger clients, through a batch wire process. Services available online provides for initiating domestic or international wire transfers, as well as reviewing incoming and outgoing wire activity. The online module supports repetitive, semi-repetitive, and non-repetitive wires. Specific users, authority limits, and accounts for settlement are predefined during setup. This module allows City of Southaven to initiate internal funds transfers and provides prior business day balance levels and current day wire transfer activity.

We provide several methods of confirmations including data files, fax, e-mail and telephone.

Foreign currency exchange is available in either wire option with rates quoted for 60-second periods. International wires can be sent in USD or in the local currency.

Reject repair may occur when incorrect routing information is provided with the wire request. To avoid delays, First Tennessee Bank recommends the use of Wire Templates to minimize data entry errors on recurring wires.

Approvals occur in three separate categories:

Online wire module

Approval levels are set based on the amount of the wire and by user. For example, approvals may not be required on wires under a certain threshold and may be required above that threshold for the same user. Approvals are handled within the online wire module.

Phone in wires

Parameters can be set to allow a straight through processing to occur for amounts under a particular limit. Alternatively, call back confirmations can be required for wires over a defined limit.

Batch wires

Call back confirmation can occur for the total amount of the wire batch; however, individual wires are subject to straight-through processing.

Personal Identification Numbers ("PIN") are required on all Business Banking Online and telephone wire requests.

All wires are processed through software that ensures compliance with the Office of Foreign Asset Control. Wires are released based on the availability of funds in the account to be debited.

First Tennessee Bank's Business Banking Online information reporting system will enable City of Southaven to monitor their Cash Position as Wire Activity is posted real time.

Wire Transfer Timeframes

Wire Operations start at 7:30 a.m. CT, Monday – Friday (excluding banking holidays).

Outgoing

Below are end of day cutoff times for same day settlement Monday – Friday:

- Batch wires - 4:00 p.m. CT
- Online wire module



- Domestic wires - 4:30 p.m. CT
- Tax payments – 2:00 p.m. CT
- International – 4:00 p.m. CT
- FX Contracts – 3:00 p.m. CT
- Phone-in wires - Monday – Friday, 7:30 a.m. to 4:00 p.m. CT

Wires can be created and approved through the Business Banking Online Wire Module 24 hours a day 7 days a week. Outgoing wire transfers initiated outside of the above scheduled times are systematically “future dated” for the following business day.

Incoming

The cutoff time for incoming wires is 6:00 p.m. CT. If the Fedwire window is extended for any reason, Wire Operations will continue to operate until all incoming wires are processed.

Wire Transfer Security

First Tennessee’s Business Banking Online Wire Module uses a secure token (a device that changes the passcode for login every 60 seconds) and User Access controls in addition to PIN number. Dual control and user limits for entry and approval are established with workflow processing and user access groups.

Access to initiate and approve wire activity is controlled by City of Southaven and by a user. A user cannot have access to any capabilities not authorized by City of Southaven. User level access must be granted by an authorized signer on the account as part of the setup process. All telephone initiated wire transfer conversations are recorded. Personal Identification Numbers are assigned to each user and are reset on a periodic basis.

As wire transactions are phoned in to a Wire Transfer agent, authorized representatives of City of Southaven are required to provide their PIN. The wire instructions, including the dollar amount, will be repeated to the representative from City of Southaven. It is the responsibility of City of Southaven to verify the accuracy of this information. The Wire Transfer agent will then provide the caller with a sequence number that should be retained for future reference. The Wire Transfer Department electronically records all telephone wire instructions received.

All phone calls in and out of Wire Operations are recorded. Wire Operations is physically located in a secure area and only Wire Operations employees are granted access. Hardware is similarly located in a secure environment. Wire Operators are not granted access to encrypted PIN information that is generated and mailed in a secure manner. Background checks are performed with every new hire. Turnover is very low with the newest employee at 5 years of tenure. Average tenure in the department is over 13 years.

Automated Clearing House (ACH)

ACH is an electronic transfer of funds between bank accounts. ACH is commonly used for applications such as Direct Deposit of payroll, expense reimbursement and dividend payments. In addition, it is also an efficient method for Accounts Payable (Vendor Payments) and Accounts Receivable (payments to your organization), Cash Concentration (to concentrate funds to a single bank from multiple banks), Child Support and Tax Payments (Federal or State).



First Tennessee Bank originates millions of ACH transactions yearly. In fact, it ranks in the top 50 of U.S. banks that originate ACH transactions. Methods for originating ACH transactions include online with our Business Banking Online ACH module, Touch Tone ACH and Data Transmission of ACH files.

First Tennessee Bank operates six daily collection windows Monday – Friday starting at 5:00 a.m. CT. The 6:00 p.m. CT collection/distribution window would collect and distribute City of Southaven's final ACH transactions each banking day. In addition to this window, an end of the day window is scheduled for 8:30 p.m. CT. This window is normally used to accommodate files that suspend due to edits or processing exceptions. First Tennessee Bank is a nimble organization and prides itself on providing support in the manner City of Southaven may expect.

First Tennessee Bank receives files from the Federal Reserve three times daily; approximate times are 3:00 a.m., noon and 3:00 p.m. CT. First Tennessee Bank can provide a single consolidated file daily as requested, or if beneficial to City of Southaven, we could also provide three files daily roughly within 30 minutes after the collection window has been completed following receipt of the file.

The 5:00 a.m. CT window is used to collect and process ACH transactions that are received during the night. The key ACH transaction file for early morning processing is the Federal Reserve file that is normally received around 3:00 a.m. CT. Data from this file (receipts, returns, NOCs, etc.) is made available to First Tennessee Bank's DDA system, Business Banking Online and can be made available in an electronic NACHA formatted file and would be available to City of Southaven typically between 6:00 -7:00 a.m. CT.

Summary

The quality of First Tennessee Bank's ACH Services is best illustrated by our performance. First Tennessee Bank's external survey results for ACH have been 90% top box for overall satisfaction for the last five years. The 2012 Phoenix -Hecht Quality monitor grades First Tennessee Bank's ACH product as A+.

Remote Deposit Capture

First Tennessee's premier **Remote Deposit Capture (RDC)** service possesses flexible capture platforms so City of Southaven can easily deposit funds without leaving the office and see daily or intraday activities across all depositing locations. Our RDC allows City of Southaven to maintain a single bank relationship, eliminating both the wire costs associated with consolidating funds and the time-consuming task of reconciling multiple accounts.

Remote Deposit Capture allows City of Southaven to access the service online to scan and electronically transmit your deposits from anywhere, anytime.

With a personal computer, a small scanner and a high-speed internet connection, your banking experience is as simple as 1-2-3. Prepare your deposit, scan your checks, and transmit.

How the System Works

City of Southaven will access the Web-browser-based remote capture system at your Cashier's office. Throughout the deposit process, the user will be prompted to take certain steps to ensure a balanced and accurate transmitted deposit. The application will first prompt the user to select the account that the deposit is being made to; then the deposit total will be entered – this provides a means to balance the deposit once scanning is completed. Upon completion of scanning, but



before the deposit is transmitted, RDC will perform the amount recognition function. The user would only be required to key the check amount on checks where the courtesy and legal amount could not be read. The operator also has the option to data enter information in a reference field that becomes attached to the payment transaction. This reference field can be used for image retrieval and will be included in the image file presented for collection. Upon completion of keying and balancing the deposit, the user operator will transmit the file through a secured HTTPS (128 bit encrypted) internet connection to the bank. When the deposit file is successfully transmitted to the bank the RDC application will automatically record and log the disposition of the deposit file, create a deposit detail report, and move the deposit file to the image archive. The operator will generally receive an email acknowledgement from the bank within thirty minutes. The file is received through a centralized server at the bank routed to our check center for processing. Suspect files will be suspended and reviewed by our Business Service Center (BSC). Deposit files will be processed for the full dollar value. A balance entry will be inserted for any items that fail our edits. City of Southaven is notified of any rejected items. Checks drawn on First Tennessee will be truncated. Other checks will be presented through image exchange, or substitute documents will be printed for traditional presentment through our check clearing partners. The bank will generate an acknowledgement and post it on City of Southaven's dashboard for every deposit file that is successfully received from City of Southaven.

The bank will also produce a comprehensive deposit summary report at the close of each day distributed through secure email. The Remote Deposit Capture application can also produce output data and image files containing payment information that can be used to update your internal accounting applications.

Virtual Endorsement

We have the ability to include a four line virtual endorsement on the check image. This will eliminate the need of spraying or stamping an endorsement on the original check. The endorsement can contain up to 29 characters and may be customized by City of Southaven.

Deposit Balancing

You should first determine the deposit total of the checks. Once the checks in a deposit are successfully scanned and keyed, and every item in the Document Information List has a status of OK, you can transmit the deposit. Prior to transmission, a balance screen displays the total check amount, total deposit amount, and any discrepancy. Once your deposit is in balance, you can transmit the deposit.

File Transmission

Once the deposit is in balance, it can be transmitted to the bank. Common language prompts ensure a transmission is not made before the deposit is correct and the operator is ready to send the transmission. The operator will receive a message indicating the transmission was successful followed by a confirmation email, with deposit totals and check count, from our Business Service Center (BSC). The operator will also be notified by the BSC if a transmission was unsuccessful and be prompted to contact the BSC with any questions that they might have. The BSC will support the operator through each step of the process. From a deposit perspective, when a file transmission is received, our bank validates the deposit as follows: for security purposes, verifies the depositor's account number; checks for duplicate items; checks for duplicate transmissions and image quality assurance (IQA).

Safeguards in the system make it virtually impossible to send a file twice. If this were to occur, the BSC sends an email notification advising you of the duplicate file and the rejection of said duplicate file.



Reporting

First Tennessee's RDC product provides a comprehensive list of online standard reports

Research Tools Available

Check images are stored at the bank on two separate servers and separate applications for research purposes. The servers available - RDC image archive and image retrieval archive. The RDC image archive is accessible by the web-based RDC application and the image retrieval archive is accessible by Business Banking Online. Images are stored by our bank for five (5) years. They may be accessed on the RDC system for 90 days or on our Business Banking Online system for five (5) years.

Security of Connections

The RDC system connects to First Tennessee's firewall and will transmit the deposit to City of Southaven account via a direct HTTPS Secured 128 bit encrypted Internet connection.

Lockbox Processing

First Tennessee **Lockbox** processing can provide City of Southaven with efficiencies that would free up more time for office staff to focus on cash flow and other day to day operations. We offer **Wholesale Lockbox** (typically business to business payments), **Retail Lockbox** (typically consumer to business payments), and **Wholesale Lockbox** (hybrid payments) that all use advanced technology.

Post office pickups are scheduled based on mail availability so remittances never sit idle. As soon as mail is received at one of our processing sites, our Lockbox goes to work processing remittances, expediting deposits to your account.



Product Benefits

- **Saves money** – Wholesale Lockbox automates the process of remittance delivery, speeds money to your account, and eliminates hours of manual entry by uploading to your A/R database all necessary support data needed for your accounts receivable posting.
- **Funds available sooner** – Frequent post office pick-ups during the day, night, and weekends, mean your remittances never sit idle. And our efficient nationwide payment processing capabilities help reduce mail and check-clearing time and maximize funds availability.
- **Greater control** – Wholesale Lockbox allows you to separate the processes of billing and posting receivables to improve internal audit controls. You can also improve research and customer/member service capabilities with the electronic transaction image file generated with Wholesale Lockbox.



- **Puts remittance processing on "automatic"** – With Wholesale Lockbox, you never have to worry about getting to the bank to make a deposit. Your money is already on its way, automatically.
- **Fully Image Enabled** – Correspondence and unprocessable items are presented to you same day via our Image portal. You will have ability to correct unprocessable items to get them into the electronic stream thus eliminating delays in payments. Correspondence can be acted up without having to deal with paper and its storage.
- **Data Capture** – First Tennessee currently does not provide bar code scanning capability. Data Capture can be provided by keying information from the remittance advice and transmitting an electronic file for automated posting of receivable. The preferred method is the addition of an OCR scan line to your receivables document and utilizing high speed capture with our Retail equipment.

With nearly **40 years** of experience and as a top remittance processor, First Tennessee Lockbox is providing payment processing to companies in a diverse assortment of industries with customer bases that range from local to national in scope. The First Tennessee remittance processing network resides in strategic cities throughout the state of Tennessee in **Memphis, Maryville and Nashville** as well as in **Charlotte, North Carolina**. Our network sites in Charlotte and Memphis continue to be top mail performance cities in the country. We have a history of crafting innovative lockbox solutions to our customer's individual needs and objectives. These solutions include cutting edge paper and electronic remittance processing capabilities and the integration of the various payment channels.

We continue to invest in technology solutions that will benefit our customer base. As a result, our customers enjoy the benefits of automated processing and online services including image and report viewing. The flexibility of our technology solution enables First Tennessee Bank to deliver a custom solution tailored to fit your unique remittance processing requirements. Remittances are qualified based on business rules provided by you. In addition, we offer services to help streamline the timely posting of receivables and exception work thus the elimination of manual posting. Most importantly, we work with your experienced staff to define and implement a remittance processing solution that will improve your current processes and help to reduce operating costs.

Our people, processes and technology in conjunction with our "can do" culture are the hallmarks of our company. Our quality products and superior service differentiate us from the competition. Additionally, while many banks are de-emphasizing or even outsourcing their lockbox operations, First Tennessee is integrating lockbox processing with its treasury services platform and banking operations. Over the past few years, we have made a significant investment in our facilities, technology, and people.

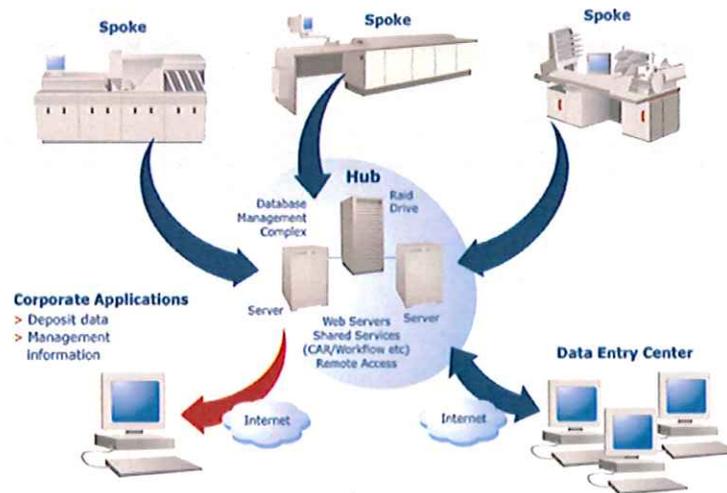
Advanced Technology

We have continued to invest in the latest technology available in the industry in order to be more efficient, expand the scope of our capabilities, and be more convenient with which to do business.

- We possess state-of-the-art facilities throughout our lockbox network that are designed with document processing in mind.
- We have invested in the latest generation of remittance processing software, a network application with remote capture capability. This state-of-the-art software provides advanced capabilities for our customers:



- Fourth generation of image-enabled processing of both machine-readable and key-entry of remittance information.
- Remote lockbox capture/keying for distributed processing and disaster contingency.



- First Tennessee has a proven track record of successfully processing a variety of electronic lockbox payments including incoming ACH and Fedwires, originating ACH debits, and acting as a consolidator of payments originating from various bill payment service providers.
- We also offer additional optional services that benefit our customers by reducing the number of transactions returned unprocessed and thereby expedite the posting of those transactions and availability of the associated funds.
 - Accounts Receivable Matching
 - Account Look-up
 - Special Batch Processing and Data Capture
 - Payment with credit card processing
 - Multiple Deposit Windows
 - Image and Data Transmission files

Customized Services

First Tennessee is a leading provider of exception transaction processing. Due to our experience and scope, we have the ability to provide a tailored solution that exceeds your expectations and create operating efficiencies and expedite the posting of your receivables. We have considerable experience in processing for customers with processing procedures and characteristics that are diverse in nature, and we will draw on this experience to assist you in process improvement.

Lockbox Image Archive

Our **Lockbox Online Image Archive** optional service provides you complete visibility and secure access to remittance detail captured through our process. You receive advanced image viewing from a secure, web-based archive. The archive can contain all remittance contents including images of checks and remittance documents. Utilizing full page imaging, we can also provide access to images of any associated correspondence, inserts, detail, or envelope associated with

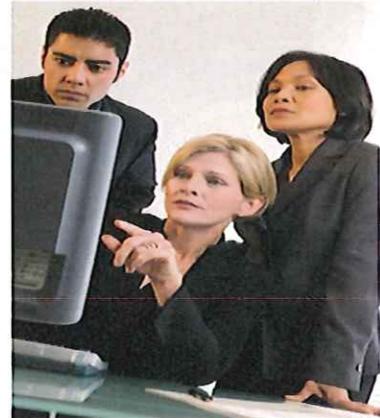


the remittance. In addition, batch detail and summary reports are immediately available through this web portal.

In addition, image files are available and can be electronically transmitted, downloaded, or delivered via CD ROM. Our total solution will help reduce operating expenses associated with opening mail, posting payments, filing, and document retention allowing you to get back to the business of selling more products or services.

Product Features and Benefits

- Secure Online Access
 - Defined User Permissions with entitlements by individual user based on job function
 - Reset Password Options for protection of company data
- Extensive Search Capabilities
 - Mapped Remittance Fields
 - Cross Search Feature
- Customizable Views
 - Data and Images
- Online Standard & Customized Reports
- Export Options for Data, Images and Reports\



Electronic Bill Payment

Our **Electronic Bill Pay** system is a real-time bill payment service which allows your customers to make payments to you. It provides technological efficiencies that will result in faster funds availability. In addition, your customers will experience an easy to use, convenient and secure payment environment. They can make payments in three ways: (1) by accessing the Electronic Bill Pay **web** site via their personal computer, (2) by accessing the Electronic Bill Pay web site via their **mobile device**, and/or (3) by calling a toll free phone number and utilizing the Electronic Bill Pay **Interactive Voice Response (IVR)** unit. Once connected to the IVR or web site, the customer/member can pay their bill by entering personal checking/savings account or credit/debit card information.

Product Features and Functions

- Processes payment by direct debit to a bank account or any credit card
- Three payment options
 - Single bill payment (typically a consumer pay)
 - Multiple invoice payment (typically a business to business pay)
 - Donation (Not for Profit pay)
- State of the art Interactive Voice Response (IVR) system
 - Individual toll-free phone number for City of Southaven
 - IVR voice prompts customized to your requirements
 - Offers English and Spanish IVR prompts
 - Facilitates customer service transfer to an agent



- Website pop-up window provides a comfortable look and feel to help collect payment information easily
- Re-occurring payment options are ideal for automating periodic donations
- Provides customer/member payment history and management reports
- Agent interface allows the agent to make payments, view payments, and view reports – all online and in real time
- Meets NACHA requirements for processing personal checks optional convenience fee payable by the customer provides revenue stream for City of Southaven
- Funds available **next business day**
- Parameterized architecture provides a quick-to-market bill paying solution
- System options allow a customized look and feel for each client
- Notification via email upon bill payment
- Accounts Receivable file sent daily for direct update to your AR system
- Customers can schedule payments on a future date
- Customer payments for full *or* partial amount due
- Customers can set up recurring payments
 - Late Fee function allows customers to pay after the Due Date
 - Duplicate payment prevention
 - Customer provided with a printable Confirmation Number
- Credit Card specifics:
 - Processing for all credit card types
 - Credit card Address Verification to prevent fraud
 - Payment Card Industry (PCI) compliant assures protection of credit card information



ADDITIONAL BANKING SERVICES CONSIDERATIONS

The following are brief descriptions of additional Treasury Services First Tennessee is recommending to City of Southaven. Each service offers enhanced efficiencies through automated, electronic technology with the security you demand. Specifically, the services detailed in this section include Electronic Lockbox processing and Electronic Bill Payment.

Positive Pay

Positive Pay with payee name verification and “Real Time to the Teller” is an Account Reconciliation and Fraud Prevention service that will allow you to pay only those checks which are authorized by City of Southaven. Issued check information is transmitted to the bank and warehoused. Checks presented for payment in Transit, or at our Teller windows each day are compared against this issue file and only those with an exact match will be paid. Those without an exact match will be flagged as suspect and reported to you for a pay/no pay decision. The items for your decision are displayed to you via First Tennessee’s Business Banking Online.

Payee name and real-time teller verification are unique features that can assist the City of Southaven with internal controls.

The Positive Pay procedure is simple. Each time you write checks, you transmit a file containing the account number, date, check number, dollar amount and payee name of each check using the file upload or data entry capability in our Business Banking Online solution. Once transmitted, this information is then uploaded into our Account Reconciliation Program (ARP) system that same day. As checks are presented for payment, the incoming checks are compared to the checks on the system and any item that does not match or is not on the file is flagged and sent to the Internet marked as a “suspect” item. When all of your accounts are ready to review, FTB will notify you via email, listing the account name, the number of decision items and the total dollar amount of “suspect” items.

These suspect items are reported to you by 10:00 a.m. ET via an email. You may then retrieve them through Business Banking Online. Any items that you designate as “no pay” will be marked “Refer to Maker” and returned. The “pay/no pay” decision must be made by 12:30 p.m. ET via Business Banking Online and it is then sent to the ARP department. Items that match the check information are paid and filed.

Added control is provided at our Financial Centers as well. If a check is presented to one of our tellers to be cashed, it is verified against your issue file first. If the check doesn’t match your file the presenter is notified that we cannot cash the check and they are asked to contact City of Southaven for further instructions.

The Banks ‘Real Time to the Teller’ service allows issue files to be immediately updated to the teller database. This is a benefit to those who issue a large number of checks that are presented at our teller windows for payment. Customer issue files are flagged for ‘real time’ processing. This means that when the issue files or correction is received it is immediately uploaded to the teller database, including ‘voided’ checks in the file. The client will also receive an email acknowledgement of their issue file. All Business Banking Online Positive Pay ‘file upload’ and ‘manual’ issues will be automatically processed through ‘Real Time to the Teller’ regardless of the format used for uploading their issue files. This is a great tool for making immediate corrections to issue files that were previously uploaded.



Product Features

Optional features include payee name verification, real time teller verification, and additional date and amount edits to assist with internal controls required to monitor for signature verification and stale dated checks.

- Business Banking Online Positive Pay module provides notification so the operator can easily access, review and decision suspect items including a hyperlink to view an image of the check presented for payment.
- Issue check files can also be uploaded through the Business Banking Online Positive Pay module.
- Checks presented for payment each day are compared against the issue check file and only those that match will be paid, including those checks that were converted and presented to First Tennessee electronically.
- Checks without a match are flagged as suspect and presented to you online for a pay decision.

Product Benefits

- **Improved control and security.** Our Positive Pay service enables you to make immediate pay/no pay decisions on potentially fraudulent items.
- **Increased efficiency.** The ability to review items before they have traveled through the banking system decreases the extra work-hours that are needed when this service is not in place.
- **Lowered costs.** Positive Pay eliminates the costs, hassle and potential losses associated with check fraud and forgeries.

Below and on the next page are sample Business Banking Online screen shots of **Positive Pay** reporting.

Business Banking Online – Positive Pay Exception Summary Screen

First TENNESSEE | powering your dreams

Support Find a Location Help Logout

Home Account Management Payments & Transfers Reporting **Cash Management** Admin Approvals

PRIOR DAY CONTROLLED DISBURSEMENT LOCKBOX TRANSACTION SEARCH POSITIVE PAY

Positive Pay

Print

Positive Pay Exception Summary Upload Checking Record Build Manual File

Positive Pay Exception Summary NOTE: Exception decisions must be complete by 12:30AM (ET).

Account(s) 034000026 123456789 - PosPay Account **Payees with Exceptions 1**

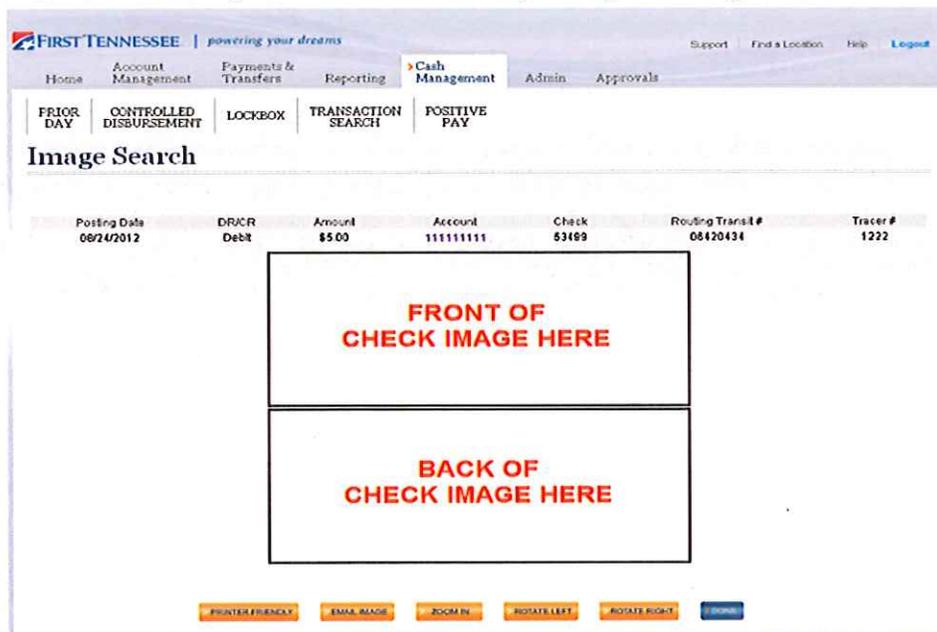
Positive Pay Exception Detail

Date	Account Name	Account Number	Ref.#-Check.#	Amount	Reject Reason	Pay	Return
09-27-2012	123456789	PosPay Account	52192	5.00	Check paid not issued (PIN)	<input type="radio"/>	<input type="radio"/>

PAY RETURN



Business Banking Online – Positive Pay Exception Image View Screen



ACH Positive Pay

ACH Positive Pay is designed to alert a specified Business Banking Online user via email when an ACH debiting your account doesn't match the ACH authorization detail provided by an online banking user. The primary goal is to provide an online self service capability to approve or return ACH debits prior to the debit posting to the customer's account. The user can view online:

Product Features

- Email alert when an item is available for review.
- Detail of exception items.
- Make, pay, or return ACH debit items by 3:00 p.m. ET each business day.
- Add, modify, or delete ACH authorizations as needed.
- The ability to view additional information regarding the item presented for review – Originator Name, Standard Entry Class, Effective Date, Originator RTN, and Originator Company ID.
- Should a pay decision be made, the user will have the ability to make this a one-time authorization or allow this transaction and future transactions. Establishing future authorizations allow future items meeting specific criteria to pass for payment without review. Future authorizations can be set with a defined start / end date, limited number of authorizations, set to precisely match a specified account or up to a predefined maximum.
- The ability to review, modify or delete previous previously established recurring authorizations.
- The ability to add authorizations without waiting for an item to be presented for payment.



- The ability for an administrator to grant decision capabilities to other individuals in the organization.
- Reports are available that can display check items, ACH items or both.

Product Benefits

- **Improved control and security.** Our Positive Pay service enables you to make immediate pay/no pay decisions on potentially fraudulent items.
- **Increased efficiency.** The ability to review items before they have traveled through the banking system decreases the extra work-hours that are needed when this service is not in place.
- **Lowered costs.** Positive Pay eliminates the costs, hassle and potential losses associated with check fraud and forgeries.

Purchasing Card

First Tennessee Bank has previously performed a Vendor Match based on the suppliers you pay on a recurring basis. The Vendor Matching results indicate a high percentage of your suppliers very likely already accept payment with a commercial credit card or are good candidates to accept commercial card payments. Therefore, City of Southaven will benefit significantly by paying your suppliers in this way by not only eliminating the cost and effort of paying via check but also improve your cash flow by the extended interest-free grace period of up to 55 days. The ultimate benefit of reaching a higher usage of your Purchasing Card could potentially be revenue sharing in the form of a rebate from First Tennessee.

First Tennessee was one of the first banks in the country to begin issuing Visa Purchasing Cards in 1991. First Tennessee is a charter member of Visa U.S.A. In addition, we issue cards on our own behalf. Today, our commercial card customer base consists of approximately 50,000 commercial card accounts. First Tennessee provides Purchasing Card services to approximately 345 corporate and business customers. Our existing client programs range from 2 to more than 2,000 cards per company. For the full year 2012 First Tennessee processed approximately \$350 million in purchasing card value.

The Purchasing Card program offers the following benefits to the City of Southaven:

- Provides a one-card solution for all of City of Southaven's expenditures: vendor payments, travel and entertainment, and fleet management
- Allows City of Southaven to hold onto funds longer while leveraging early vendor payments for improved pricing and/or discounts
- Can eliminate petty cash and reduce the number of checks written
- Transitioning paper-based Accounts Payables processes to electronic payments maximizes efficiencies and lowers administrative costs through the reduction of time spent by AP personnel on manual data entry, reconciliation, and record keeping
- Significantly reduces fraud exposure by moving more transactions to electronic forms of payment
- Improves fraud controls by means of cardholder entitlements and online, real-time monitoring capabilities



- May provide City of Southaven an opportunity to revenue share, bringing a percentage of the Payables dollar value back to the bottom line.

First Tennessee provides a purchasing card program that is designed as a 'one-card solution'. That is, it can handle all types of possible spending and purchasing needs such as retail transactions (fuel, materials purchases, travel & entertainment spend) and supplier payments. The program capabilities are the same for all types of spend, but the organizational needs and utilization will vary. First Tennessee's Implementation Team will help structure the use of appropriate sites, features, and reports based on the City of Southaven's spending type(s) and need(s).

Statements and Billing Cycle

First Tennessee will provide a consolidated master billing statement with a summary of the amount owed for that cycle, and supporting detail broken out by card(s). All transactions, whether from the City of Southaven cardholders or from payments made electronically in Accounts Payable, will be reflected in the consolidated master billing statement. Individual memo statements can be mailed to City of Southaven's cardholders, or they can view their statement and transactions online.

The Visa Purchasing Card program through First Tennessee is corporate liability, with several billing cycles available:

- A monthly billing cycle from the 4th through the 27th of the month, with up to a 25 calendar day interest-free grace period after the statement cycle cut-off (which is 7-15 days longer than the grace period offered by some of our competitors)
- Last business day of the month, with up to a 25 calendar day interest-free grace period after the statement cycle cut-off
- Twice monthly or weekly billing cycles are also available with varying grace periods

The previously billed balance is due in full by each payment Due Date. First Tennessee's preferred payment method of payment is ACH or auto debit.

Card Controls and Restrictions

First Tennessee provides a number of controls/limits at various levels:

Company level restrictions

If certain restrictions should be applicable to all cardholders, company level restrictions may be utilized. Examples include restrictions on cash advances, Merchant Category Codes (MCCs), single dollar limits, velocity limits, etc.

Cardholder level restrictions

Cardholder level restrictions may be placed on specific card accounts according to what is appropriate for each individual cardholder. Cardholder level restrictions will determine the capacity in which each card account can be used. As with company level restrictions, restrictions on cash advances, MCCs, single dollar limits, velocity limits, etc. can be set at the cardholder level.

Department level restrictions

Restrictions may be placed at a department level. Departmental restrictions will apply to all accounts within the designated department. If modifications specific to an individual cardholder within the department are necessary, such modifications can be made at the cardholder account level.



Merchant Category Code/Standard Industry Classification (MCC/SIC) restrictions

It is possible to restrict purchases based on the merchant type, with the restriction occurring at the point of sale. If a merchant attempts to authorize a transaction and the card account has been set up to exclude that particular Merchant Category Code, the transaction will not be authorized. Restrictions can also be placed on the cards so that transactions will only be authorized with preferred vendors. Multiple codes or a range of codes may be applied to each account. If a particular account should have very limited usage that account would likely be set up to "include" only the appropriate MCCs.

Cash advance restrictions

The City of Southaven can prevent or allow cash advances for cardholders, and can determine and change the percentage of the monthly limit that is available as a cash advance.

Dollar limits

Limits on the dollar amount per transaction or in a specified period of time (such as daily, weekly, monthly, etc.) can also be placed on card accounts at the company level or at the cardholder level. The Program Administrators can change the single dollar transaction limit or monthly spending limit in real-time using our online tool called 360Control.

Velocity restrictions

Cardholder usage can be restricted by the number of times the card can be used during a defined period of time (i.e. daily, weekly, monthly, etc.)

Time of day restrictions

The City of Southaven Program Administrators can restrict the time of day a cardholder can use their Purchasing Card down to the hour. For instance, they can allow transactions to be authorized only from 7am to 7pm, and this can be done at the cardholder level. This restriction can be added or lifted in real time through our online card management site called 360Control.

Reporting and Visibility

The City of Southaven will have access to all spending data at-will via the internet. First Tennessee's web-based reporting tool, Visa's IntelliLink Spend Management, is a suite of real-time, comprehensive online statements, reports, and expense management in one solution. These reports are interactive and dynamic, with drill-down functionality designed to allow the users to analyze, review and monitor all aspects of their Purchasing Card spend. Visa IntelliLink Spend Management is delivered on a proven technology platform that supports multiple sources of transaction data, such as accounts payable, fleet, and Travel & Entertainment spending. The application offers:

- Flexible and customizable reporting
- One-click access to cardholder statements from the home page
- Comprehensive expense management capabilities designed to support complex company requirements for accounting, workflow and policy rules

At the City of Southaven's option, access to IntelliLink can be made available to authorized Purchasing Card Administrators as well as individual cardholders. This access is web-based using any standard web browser, and is provided free of charge. First Tennessee has established within the system a hierarchy structure which controls each user's access to data. For example, the use of hierarchies will allow a cardholder to see only the transaction data associated with any card account assigned to them. A departmental manager can be assigned viewing rights that will give him or her access only to the cards in that specific department. Reports can then be pulled by the cardholder or supervisor for any card they are authorized to view.



In addition, IntelliLink allows for the customization of ad hoc extract reports that can be created as needed. When creating an ad hoc file extract, the City of Southaven can specify which data fields to include in the report, filter the transaction records, schedule the extract to automatically pull at a specified day or time, and the format of the file output. After defining a file extract, City of Southaven can view and edit the file extract definition details or save it as a template to run again or share with others. Once the extract is ready, the data can then be imported directly into the accounting software or kept for historical record-keeping.

Visa IntelliLink Spend Management can help City Supervisors or Program Administrators monitor cardholder expenditures and easily identify any out-of-policy spending. An example of how the City of Southaven might use IntelliLink to audit for non-compliant transactions follows:

Visa IntelliLink Spend Management offers various filter options within most reports that can be used to report on any exceptions in cardholder accounts. However, there are specific exception reports that can be used to report on out-of-the ordinary patterns within the cardholder accounts.

The screen shot on the following page displays the various filter criteria available for a transaction search at the Company level. Some of the search fields are transaction Type and Status, Supplier Groups, Supplier Properties, etc.

Visa IntelliLink Spend Management - Microsoft Internet Explorer provided by Inovant

VISA Transaction Search - Company

Employee Number
Employee First Name
Employee Last Name
Company Unit

Statement Issuer
Statement Period

Start Date
End Date

Execution Range

Posting Date Transaction Date

Export File Name
Export File Type

Summary - Employee Exclude Payments
Summary - Type Group Results
Summary - Coding
Transaction List

Transaction Type & Status

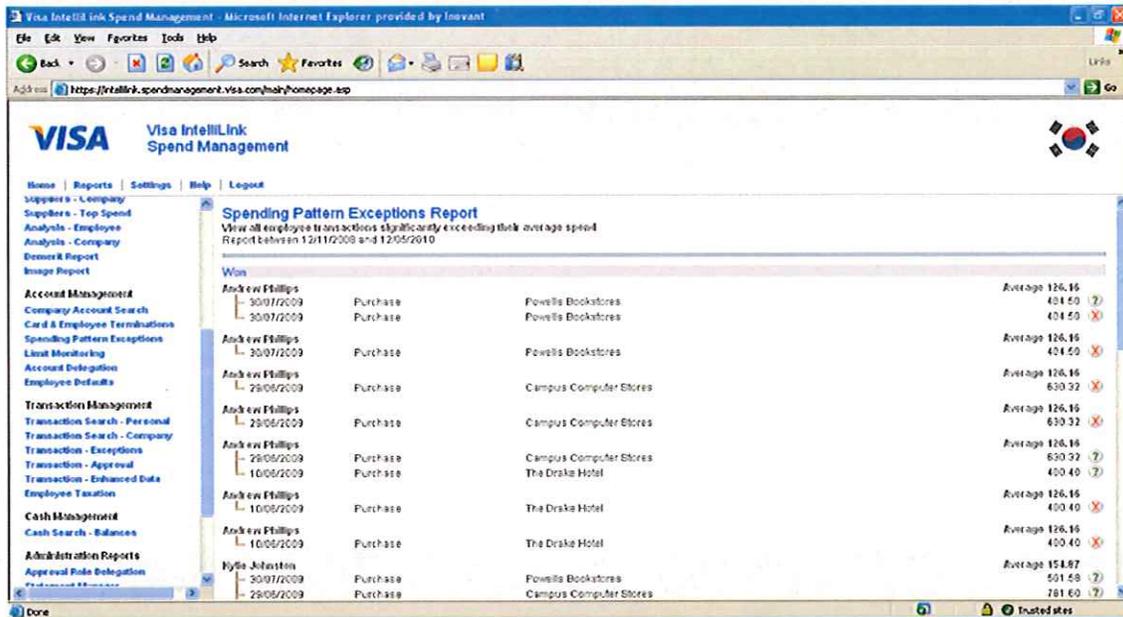
Transaction Type
Transaction Status
Approval Status
Policy Status

Receipt Status Yes No
Personal Transactions Yes No
Submitted Yes No
Linked Transactions Yes No
Disputed Transactions Yes

Supplier Groups
Supplier Properties
Currency & Amount
Enhanced Data & Spend Wizard
Coding Information
Additional Fields
Report Templates



Visa IntelliLink Spending Pattern Exceptions Report will show any cardholder who has made a transaction significantly greater than their normal purchase pattern. It calculates the average transaction for the cardholder for this period and then displays any transactions that significantly exceed that average. Below is a screen shot of this report:



Visa IntelliLink Spend Management offers the ability for Administrators to create Policy Rules which “color code” or “tags” a transaction to indicate and highlight that it has possibly broken a company policy. But no approval or physical action is required by any person. For example, a company can construct a Policy Rule to flag any transactions made over \$100 with a Taxi company. Once such a transaction is reported, it gets flagged as a possible policy breach and highlighted within the application so it stands out when an Approver is looking at a report with the flagged transaction(s).

Cardholder Expense Reporting

The City of Southaven may elect to have cardholders report on their expenses through the IntelliLink Spend Management reporting platform. As mentioned previously, access to IntelliLink can be made available to individual cardholders. First Tennessee has established within the system a hierarchy structure which controls each user’s access to data. For example, the use of hierarchies will allow a cardholder to see only the transaction data associated with any card account assigned to them. A departmental manager can be assigned viewing rights that will give him or her access only to the cards in that specific department. Reports can then be pulled by the cardholder or supervisor for any card they are authorized to view. Cardholders have easy, one-click access to their statement from the home page.

The City of Southaven might also benefit from auto allocation of cardholder expenses, especially as it relates to travel and entertainment spending or tracking spending by department. Visa allows two types of allocations:

- **Rules-based Allocations:** This allows City of Southaven to set default internal segments based on Merchant Category Codes, the supplier, or the cardholder. Multiple internal segments may be set at a company, department, or cardholder level. Any automatic allocation may be overridden and manually allocated to a different internal segment if



- needed. Utilizing automatic allocations for transactions that always allocate to the same internal segment code(s) eliminates or reduces the manual keying of accounting codes.
- **Manual Allocations:** For those transactions that don't always allocate to the same internal segment code(s), cardholders or accounts payable staff can manually allocate individual transactions.

Individual transactions can also be split among multiple accounting codes, either by dollar amount or by percentage. There is no limit to the number of splits that are possible. Once allocations are complete, transaction data can be pulled into City of Southaven's accounting system via a custom file extract.

Program Administrator Support & Card Management

Trained representatives in First Tennessee's Business Service Center Purchasing Card Support Group have day-to-day responsibility for servicing and supporting the Purchasing Card product. Program Administrators at City of Southaven can contact this group to make changes to cardholder accounts, request changes in MCC restrictions, increase or decrease credit lines, close a cardholder's account, request a replacement card, order a new card, report suspected fraud, etc. Program Administrators can reach the Purchasing Card Support Group by calling 800.806.2816 Monday – Friday / 8am - 6:30pm ET, or an email can be sent to PCard@ftb.com.

First Tennessee also provides a web-based card management tool accessed securely through our Online Banking site. The 360Control card management site allows City of Southaven's Program Administrators to perform a variety of important functions themselves in "real time". Some of these functions include (but are not limited to):

- Assign or modify cardholder credit limits either permanently or temporarily
- Assign or lift MCC restrictions at a company or cardholder level
- Restrict cardholder usage by time of day
- Temporarily suspend an existing card account
- Permanently close a card account

In addition Program Administrators can:

- Request new cards
- Change cardholder profile information, such as a statement mailing address
- Make a payment on the corporate account
- View pending and declined transactions, credit limit alerts, and a summary of recent Administrative activities.

Cardholder Support

First Tennessee's First Link customer service center provides a toll free customer service hotline that the City of Southaven's cardholders may use to request immediate cancellation of a lost/stolen card. Employees may also use this number to check their available balance, make inquiries about transactions posted to their account and so forth. First Link Service Center representatives are available to cardholders 6:00 am to 12:00 am ET, seven days a week.



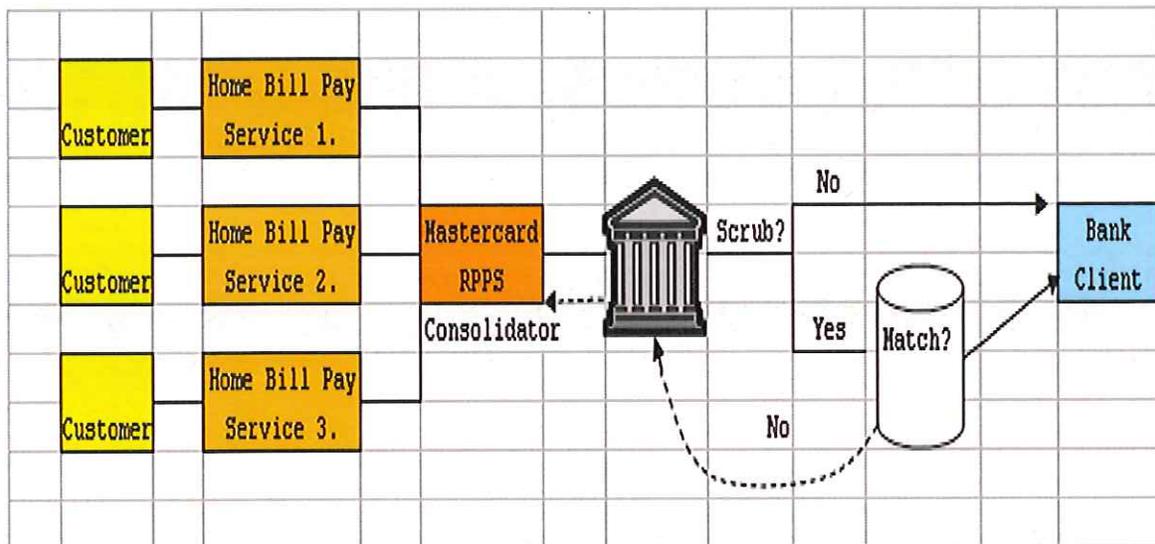
Electronic Lockbox

Available for both Wholesale and Retail, Electronic Lockbox consolidates your consumer utility payments submitted electronically through home bill pay services into a single payment file that can be formatted for automated posting to your accounts receivable database.

Benefits include:

- Funds Guaranteed
- Reduction in operating costs
- Automated posting file
- Expedites payment posting
- Electronic transmission versus a check in the mail

Electronic Lockbox features qualified payments with scrubbing options with automated returns to RPPS, data transmission for automated posting to AR, and online reports.



Merchant Processing of Credit Cards

First Tennessee Bank offers Merchant Processing of credit and debit cards through a strategic alliance with Elavon.



IMPLEMENTATION OF BANKING SERVICES

This proposal calls for the timely establishment of multiple components, products and services to provide City of Southaven with a smooth banking experience. First Tennessee Bank is committed to ensuring a smooth transition because an accurate and efficient implementation is one of our chief differentiators. We believe in combining local, in-person support with access to a centralized team of dedicated, professional implementation specialists.

Implementation Overview

First Tennessee Bank will manage City of Southaven implementation of banking services utilizing our Business Service Center (BSC). Specialists at the BSC will work in conjunction with the Relationship Team and together, our team will lead City of Southaven through every phase of implementation.

Forms and Agreements

The first step in the implementation process is to execute the appropriate bank forms and agreements to establish bank accounts as well as the corresponding banking services. Our team will work cooperatively with City of Southaven implementation and legal representatives for the timely execution of the documents.

Implementation Timing and Schedule

The First Tennessee Bank implementation team, led by the BSC, will first mutually establish with City of Southaven the overall implementation timing, priorities and duration schedule. City of Southaven can be confident the First Tennessee Bank team will utilize our experience to recommend and guide if there is any question regarding the best sequence of events. Our experience in a reasonable and prudent time line is backed up by the product setup service levels committed to by our Business Service Center. The implementation timing and schedule will serve as our blueprint for establishing the detailed project plan.

Due Diligence

While the forms and agreements are in process, the setup phase of the banking services will begin. First Tennessee Bank's team will utilize our proprietary information gathering tools for the due diligence process to assure that we understand City of Southaven's requirements including procedural requirements and operating "business" rules. The due diligence forms will be utilized by our Business Service Center and Operations personnel to perform the set up of programs and systems prior to internal testing.

Implementation Project Plan

As with any project, frequent communication, planning, scheduling and testing are crucial to a smooth, successful implementation. The BSC will be responsible for orchestrating the various phases of the implementation with the aid of an Implementation Project Plan.

The Implementation Project Plan details all services to be set up, documents required for execution, responsible party, turnaround times and status updates to City of Southaven on a weekly basis or as often as desired. First Tennessee Bank will dedicate the resources as necessary to orchestrate a successful implementation for City of Southaven.



Training

Training is a critical element of a successful implementation. Training will be provided by one of the BSC implementation specialists utilizing a combination of tools such as User Guides, WebEx demonstrations, review of available reports and live assistance where required. Online or desk side user guides will provide quick reference guidance and overview information after the banking service is in use or as a refresher or subsequent in-house training of additional staff.

Testing

Testing will occur once the BSC has completed set up of each banking service. Testing commences internally wherever possible prior to deployment and availability to City of Southaven of user acceptance testing. Sufficient testing will be performed of all banking services until there is confidence by both parties the banking service is ready for live production.

Ongoing Support

The Relationship team, led by Chris Canoy and assisted by Angela Gustafson, will be actively engaged with City of Southaven for the duration of our contract. This local team will conduct regularly-schedule visits as well as ongoing review of City of Southaven's banking needs. A member of the Key Relationship team will always be available to act as your entry point of contact into the resources of First Tennessee Bank. Additional daily production support is available from the First Tennessee Bank Business Service Center to insure that our systems and services are available and properly functioning for City of Southaven.

7.

Planning Agenda

8.

Mayor's Report

9.

Citizen's Agenda:

John Bowen

7541 PineKnot Point
John Barry Bowen





12.23.2014 12:46



Sec. 4-27. - Building permit requirements.

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

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

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

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

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



CITY OF SOUTHAVEN

At The Top Of Mississippi



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

Owner/Occupant

Mr. John Barry Bowen
7541 Pine Knot Pt.

RE: Front yard structure

To Whom It May Concern:

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

We appreciate your prompt cooperation in this matter.

Respectfully,

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

City of Southaven
Building Department

cc: file

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

Address _____ Subdivision _____

Property Owner _____ Phone _____

Pool Contractor _____ Phone _____

Address _____

Above ground _____ In-ground _____ Size _____ x _____

Depth _____ Heated _____ Lighted _____

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

TOTAL \$ _____

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

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

Date _____ Applicant's Signature _____

Cash _____ Check _____ Application Fee \$ _____

Receipt # _____ Permit # _____

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

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

APPLICANT NAME _____ DATE _____

JOB ADDRESS _____ SUBDIVISION _____

OWNER/OCCUPANT _____ PHONE _____

ADDRESS _____

BUILDERS NAME _____

BUILDERS ADDRESS _____

TYPE OF CONSTRUCTION: STORAGE _____ ADDITION _____ ENCLOSURE _____

GARAGE _____ PATIO COVER _____ OTHER _____

USE UNDER PERMIT TO BE: _____

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

TOTAL APPLICATION FEE \$ _____

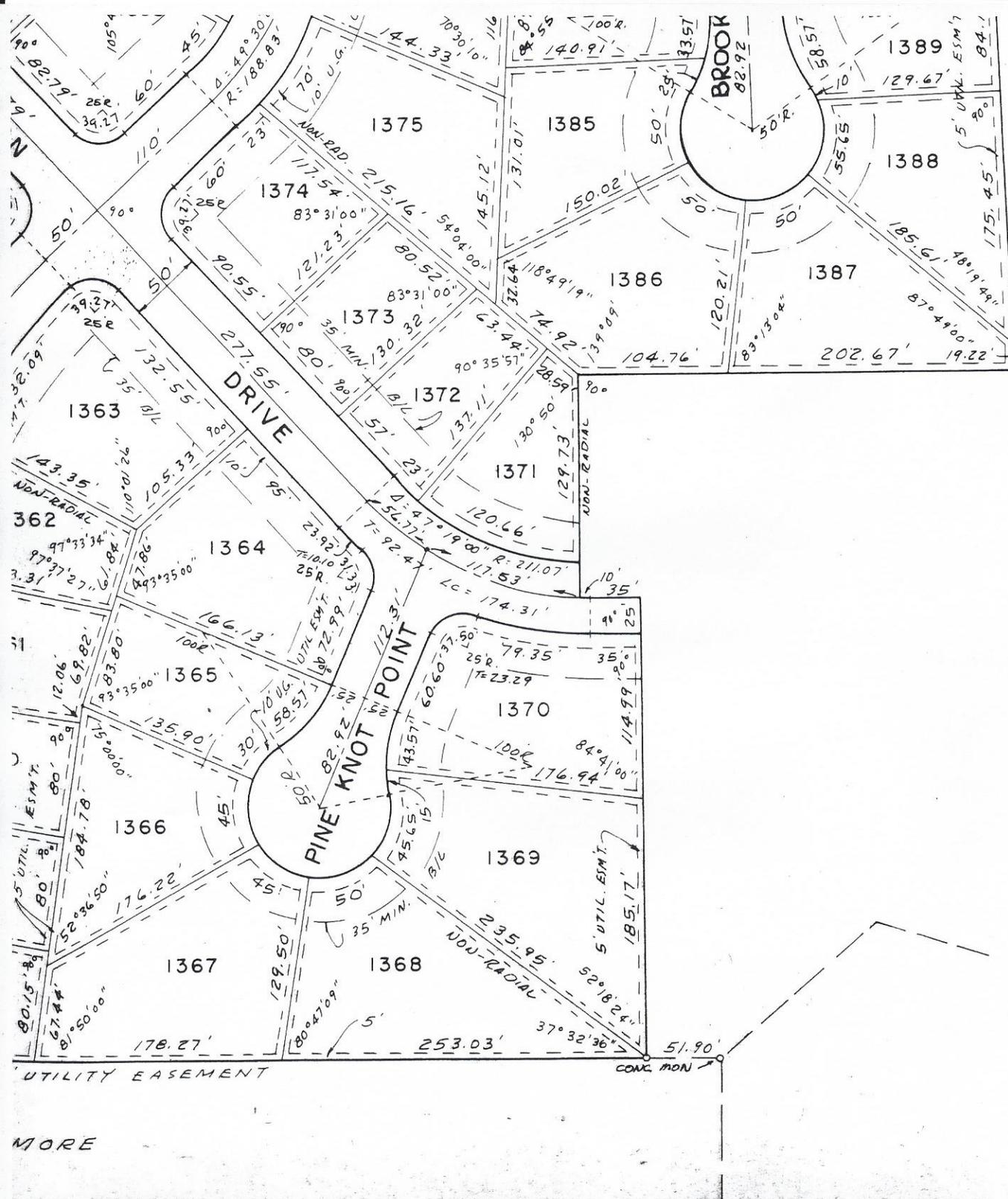
The above application is hereby granted subject to the proper validation by the Building Official.

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

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

DATE _____ SIGNATURE _____ PERMIT# _____

CHECK _____ CASH _____ CREDIT/DEBIT CARD _____ RECEIPT _____



SEC. 4 GREENE

Sheet 3 of 6

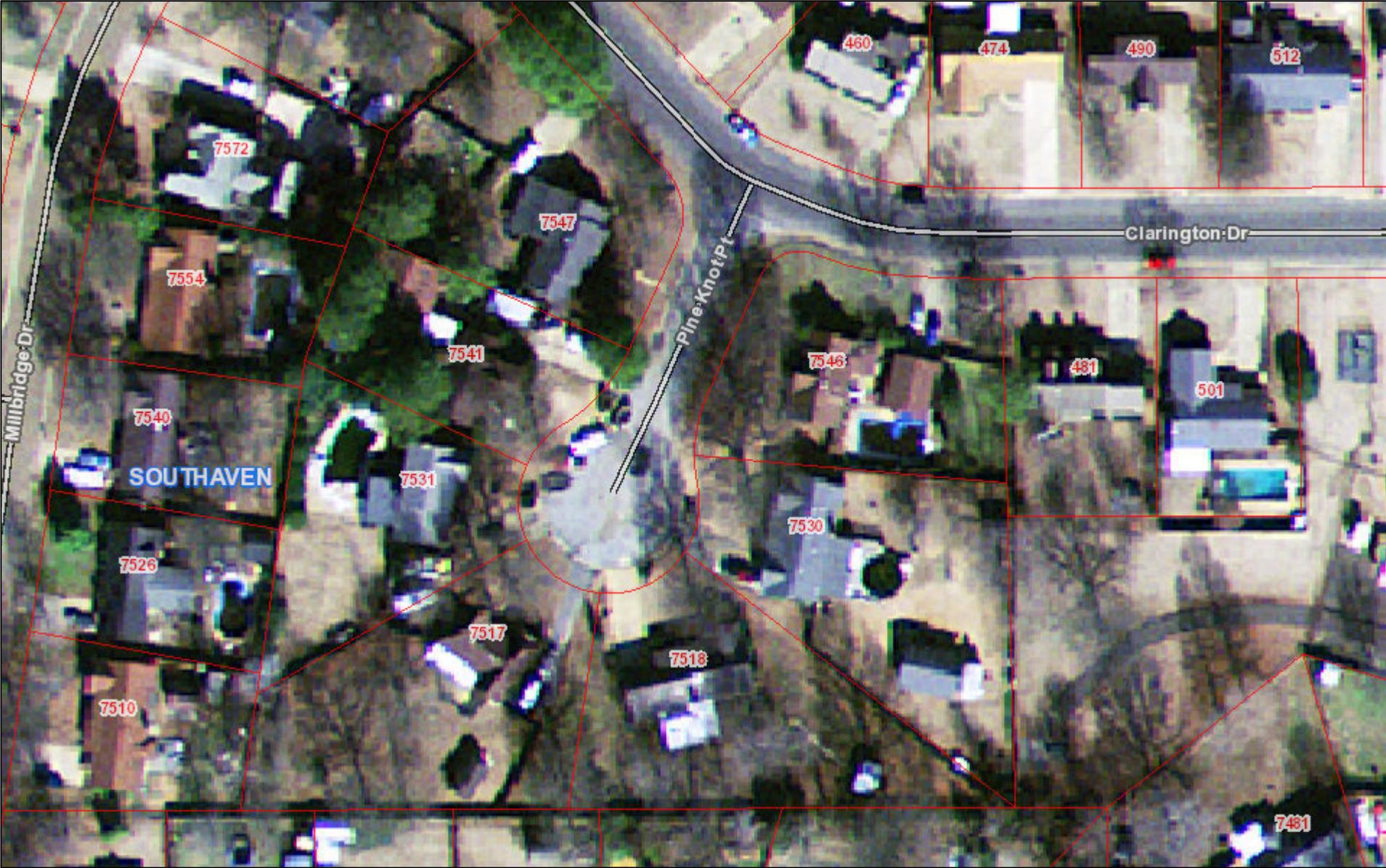
SECTION "G"
GREENBROOK
 48.93 ACS. IN SECTION 30, T1S,
SOUTHAVEN
DESOTO COUNTY, MISSI

DECEMBER 1972 _____ SCALE
 W.H. PORTER, CONSULTING EN
 MEMPHIS, TENNESSEE

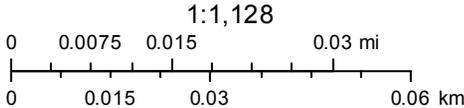
LOT 1301 THRU LOT 1426

MORE

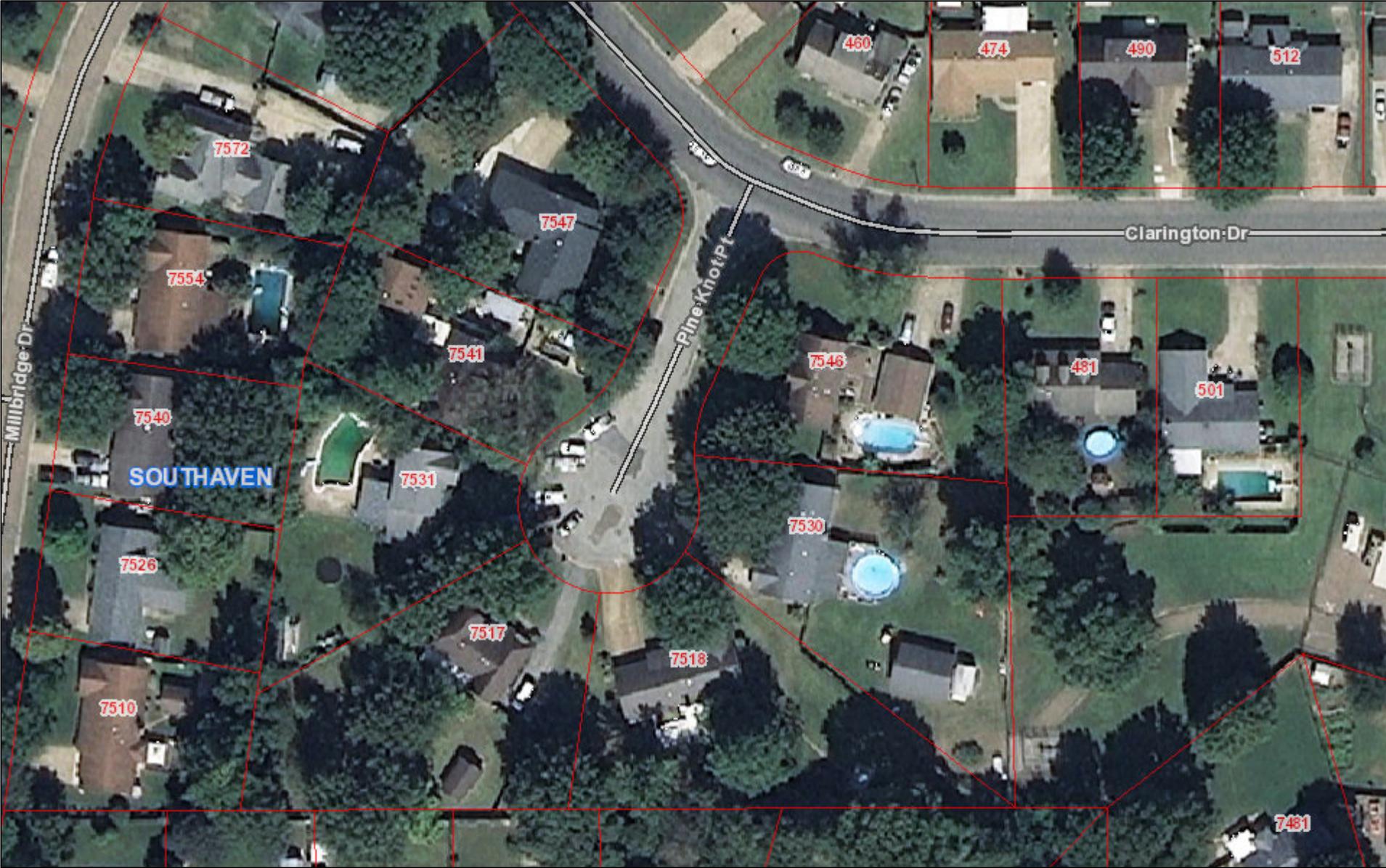
2006



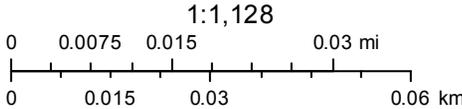
December 31, 2014



2009



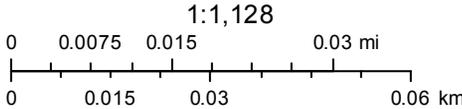
December 31, 2014



2013



December 31, 2014





7541 Pine Knot Point

© 2014 Google

Google earth

1991

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



City of Southaven
"At The Top of Mississippi"

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

RESTRICTIONS FOR HOME OCCUPATIONS

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

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

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

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

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

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

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

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

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

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

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

SIGNATURE OF BUSINESS OWNER

DATE

Personnel Docket

January 6, 2015

Payroll Additions	Position	Department	Start Date	Rate of Pay
--------------------------	-----------------	-------------------	-------------------	--------------------

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

Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Nathanial Lewis	Patrol Officer I	Police - 211	December 22, 2014	\$16.91
Robert Frayser	Police Maintenance Tech	Police - 211	December 31, 2014	\$18.43

11.

City Attorney's
Legal Update



The City of Southaven Docket Recap January 6, 2015

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



12/30/2014 17:05
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-010615

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

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-010615

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						420.00
017200 SMITH JOYCE W	129-14		2015 3 INV A	25.00	C-010615	YOGA CLASS
017200 SMITH JOYCE W	130-14		2015 3 INV A	25.00	C-010615	YOGA INSTRUCTION
						50.00
017272 PERKINS WENDY	26-14		2015 3 INV A	225.00	C-010615	AEROBICE CLASS
018047 ROBBINS JANICE	12-14		2015 3 INV A	150.00	C-010615	YOGA CLASSES
021019 CAIN LINDA A	42-14		2015 3 INV A	60.00	C-010615	LINE DANCE CLASS
021019 CAIN LINDA A	43-14		2015 3 INV A	60.00	C-010615	LINE DANCE CLASS
						120.00
021382 PETTY CASH	122014		2015 3 INV A	107.00	C-010615	PARKS--TREE DECOR,C
021618 SHINDIGZ	W29533020001		2015 3 INV A	247.25	C-010615	DEC 2014 LUNCHEON S
			ACCOUNT TOTAL			3,696.86
0010-400-120-00-625700- 019759 HAMBLIN ANN	121214		TELEPHONE/POSTAGE 2015 3 INV A	25.00	C-010615	CELL PHONE ALLOWANC
			ACCOUNT TOTAL			25.00
			ORG 120 TOTAL			3,721.86
125 0010-100-125-00-621500-			COURT DEPARTMENT			
022720 STEPHENSON JOHN WILL	121014		COURT BOND REFUND 2015 3 INV A	545.00	C-010615	CASH BOND REFUND
022723 THIBAUT DILLON WAYNE	121014		2015 3 INV A	300.00	C-010615	CASH BOND REFUND
022724 LEE JUSTIN BRYANT	121014		2015 3 INV A	878.00	C-010615	CASH BOND REFUND
			ACCOUNT TOTAL			1,723.00
0010-100-125-00-621505-			COURT SUPPLIES			
000585 BETTER MARKETING KON	133107		2015 3 INV A	519.50	C-010615	COPY PAPER
000585 BETTER MARKETING KON	133108		2015 3 INV A	91.00	C-010615	TONER
000585 BETTER MARKETING KON	133109		2015 3 INV A	198.00	C-010615	TONER
						808.50
004230 WEST GROUP PAYMENT	830905983		2015 3 INV A	171.00	C-010615	MS DUI LAW UPDATES
			ACCOUNT TOTAL			979.50
0010-100-125-00-622100-			PROFESSIONAL SERVICES			



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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-010615

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

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-010615

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apinv gla

YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-150-00-611300- 003874 AUTO ZONE 003874 AUTO ZONE	9907077-08 9907079-06		MOTOR VEH REPAIRS/MAINT 2015 3 INV A 2015 3 INV A	82.77 20.08	C-010615 C-010615	ITEC VEHICLE MAINT. ITEC VEHICLE MAINT.
				102.85		
			ACCOUNT TOTAL	102.85		
0010-100-150-00-614000- 006919 FUELMAN 006919 FUELMAN	NP43047815 NP43085874		GASOLINE/OIL 2015 3 INV A 2015 3 INV A	121.62 35.28	C-010615 C-010615	ITEC FUEL 12/15-12/21/14 FUEL
				156.90		
			ACCOUNT TOTAL	156.90		
		ORG 150	TOTAL	751.44		
155 0010-100-155-00-610400- 007600 OFFICE DEPOT 007600 OFFICE DEPOT		CITY CLERK 1737174952 746573463001	OFFICE SUPPLIES 2015 3 INV A 2015 3 INV A	71.99 75.96	C-010615 C-010615	KEYBOARD/MULLEN INK FOR JARED/JANIC
				147.95		
020229 DOVE DATA PRODUCTS	SI-1397572		2015 3 INV A	312.38	C-010615	PRINTER KIT/P PYLE
			ACCOUNT TOTAL	460.33		
0010-100-155-00-610401- 004975 BAREFIELD & CO INC 007600 OFFICE DEPOT 007600 OFFICE DEPOT	921089-0 744192560001 745894616001		OFFICE SUPPLY-INVENTORY 2015 3 INV A 2015 3 INV A 2015 3 INV A	26.80 58.05 206.50	C-010615 C-010615 C-010615	DESK CALENDARS OFFICE SUPPLIES OFFICE SUPPLIES/MON
				264.55		
			ACCOUNT TOTAL	291.35		
0010-100-155-00-625700- 001338 PURCHASE POWER	800090001214		TELEPHONE & POSTAGE 2015 3 INV A	2,416.00	C-010615	POSTAGE
			ACCOUNT TOTAL	2,416.00		
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE 001185 DESOTO TIMES-TRIBUNE	300073662 300073886		ADVERTISING 2015 3 INV A 2015 3 INV A	36.18 73.44	C-010615 C-010615	BID NOTICE DEPOSITO HURRICAINA CREEK/PH
				109.62		
			ACCOUNT TOTAL	109.62		



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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-010615

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YEAR/PERIOD: 2015/3 ACCOUNT/VENDOR	TO 2015/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-155-00-626900- 001230 HEATH, SHEILA	121914		TRAVEL & TRAINING 2015 3 INV A	123.00	C-010615	MMCCA WINTER ED CON
001893 HILTON JACKSON	47012		2015 3 INV A	440.00	C-010615	MMCCA CONF JKSN-HEA
020834 MULLEN ANDREA	121914		2015 3 INV A	123.00	C-010615	MMCCA WINTER ED CON
			ACCOUNT TOTAL	686.00		
		ORG 155	TOTAL	3,963.30		
180			PLANNING / ENGINEERING DEPT			
0010-100-180-00-610400- 006685 MID SOUTH DIGITAL	474643		OFFICE SUPPLIES 2015 3 INV A	7.38	C-010615	A1860 BUILDING DEPT
007600 OFFICE DEPOT	744192560001		2015 3 INV A	22.24	C-010615	OFFICE SUPPLIES
007600 OFFICE DEPOT	745894544001		2015 3 INV A	10.62	C-010615	OFFICE SUPPLIES
007600 OFFICE DEPOT	745894616001		2015 3 INV A	11.37	C-010615	OFFICE SUPPLIES/MON
				44.23		
020454 DIRECTFX	M3739		2015 3 INV A	162.00	C-010615	LABELS FOR SH BUILD
			ACCOUNT TOTAL	213.61		
0010-100-180-00-612500-			UNIFORMS			
000983 PARAMOUNT UNIFORMS R 0269525			2015 3 INV A	14.99	C-010615	UNIFORMS
000983 PARAMOUNT UNIFORMS R 0270856			2015 3 INV A	14.99	C-010615	UNIFORMS
000983 PARAMOUNT UNIFORMS R 0272166			2015 3 INV A	14.99	C-010615	UNIFORMS
000983 PARAMOUNT UNIFORMS R 269914			2015 3 INV A	6.53	C-010615	UNIFORMS/BLDG
000983 PARAMOUNT UNIFORMS R 271251			2015 3 INV A	6.53	C-010615	UMIFORMS-BLDG
				58.03		
			ACCOUNT TOTAL	58.03		
0010-100-180-00-622100-			PROFESSIONAL FEES			
001160 NEEL-SCHAFFER INC	1023167.2		2015 3 INV A	839.55	C-010615	NOV 2014 STORMWATER
001363 DAVIS W. E. "SLUGGO"	750-419		2015 3 INV A	34.00	C-010615	AMD-SNOWDEN GROVE C
			ACCOUNT TOTAL	873.55		
		ORG 180	TOTAL	1,145.19		
211			POLICE DEPARTMENT			
0010-200-211-00-610100- 001102 SOUTHAVEN SUPPLY	148920		CLEANING SUPPLIES 2015 3 INV A	3.29	C-010615	PLUNGER
			ACCOUNT TOTAL	3.29		
0010-200-211-00-610400-			OFFICE SUPPLIES			



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007600 OFFICE DEPOT	743898574001		2015	3	INV A	12.70	C-010615	WALL FILES
007600 OFFICE DEPOT	743898708001		2015	3	INV A	22.75	C-010615	CD-R DISCS
007600 OFFICE DEPOT	743899871001		2015	3	INV A	242.77	C-010615	FILE CABINETS CAPT/
007600 OFFICE DEPOT	743901828001		2015	3	INV A	424.80	C-010615	COPY PAPER
						703.02		
ACCOUNT TOTAL						703.02		
MATERIALS								
0010-200-211-00-611000- 000544 PRECISION DELTA CORP 2466		15000039	2015	3	INV A	40,959.60	C-010615	AMMO STATE CONTRACT
000584 MID SOUTH UNIFORM & 523700			2015	3	INV A	728.00	C-010615	SNOW, SANDRA VEST
001102 SOUTHAVEN SUPPLY 148467			2015	3	INV A	15.16	C-010615	DUCT TAPE
001361 SAM'S CLUB DIRECT 000000B			2015	3	INV A	199.88	C-010615	CAMERA FOR POLICE D
ACCOUNT TOTAL						41,902.64		
MAINTENANCE VEHICLES								
0010-200-211-00-611300- 000543 COMSERV SERVICES 704000989-1			2015	3	INV A	560.50	C-010615	CUNNINGHAM'S UNIT/S
000836 COUNTRY FORD INC 299796			2015	3	INV A	645.75	C-010615	3063-CONDENSER ASSY
000836 COUNTRY FORD INC 299912			2015	3	INV A	274.83	C-010615	2772-WIPER MOTOR AS
000836 COUNTRY FORD INC 299977			2015	3	INV A	664.55	C-010615	2778-PLUGS, WIRES, CO
000836 COUNTRY FORD INC 299981			2015	3	INV A	192.77	C-010615	2271-#3 COIL ASSY
000836 COUNTRY FORD INC 300068			2015	3	INV A	1,061.06	C-010615	3019-CONVERTER ASSY
000836 COUNTRY FORD INC 300076			2015	3	INV A	834.76	C-010615	3085-MOTOR ASSY
						3,673.72		
001114 UNION AUTO PARTS 288666-00			2015	3	INV A	129.60	C-010615	OIL/SHOP
001962 IDEAL TIRE SALES 448820			2015	3	INV A	18.00	C-010615	3127-FLAT REPAIR
006706 LANDERS DODGE 182842			2015	3	INV A	845.21	C-010615	3098-PADS & ROTORS
006706 LANDERS DODGE 182872			2015	3	INV A	34.95	C-010615	3110-O/C
006706 LANDERS DODGE 182951			2015	3	INV A	34.95	C-010615	3068-O/C
006706 LANDERS DODGE 183071			2015	3	INV A	36.45	C-010615	3091-O/C
006706 LANDERS DODGE 183272			2015	3	INV A	36.45	C-010615	3105-O/C
006706 LANDERS DODGE 183338			2015	3	INV A	36.45	C-010615	3094-O/C
006706 LANDERS DODGE 183440			2015	3	INV A	34.95	C-010615	3127-O/C
						1,059.41		
007304 O'REILLYS AUTO PARTS 1257-180325			2015	3	INV A	87.17	C-010615	3015-BATTERY
007600 OFFICE DEPOT 743898707001			2015	3	INV A	159.99	C-010615	NEG VAN SUPPLIES
017308 GENTRY GLASS 19733			2015	3	INV A	385.00	C-010615	3103- WINDSHIELD
017308 GENTRY GLASS 19734			2015	3	INV A	235.00	C-010615	1333-WINDSHIELD



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017308 GENTRY GLASS	19738		2015 3 INV A	285.00	C-010615	3084-WINDSHIELD
				905.00		
			ACCOUNT TOTAL	6,593.39		
0010-200-211-00-612200- 001102 SOUTHAVEN SUPPLY	149049		MAINTENANCE EQUIPMENT & BUILD 2015 3 INV A	19.26	C-010615	RECEPTACLE PLATES
			ACCOUNT TOTAL	19.26		
0010-200-211-00-612500- 000387 SHAPIRO UNIFORMS	471969		UNIFORMS 2015 3 INV A	334.10	C-010615	JONES, TOMMY 2015 A
000387 SHAPIRO UNIFORMS	472021		2015 3 INV A	212.79	C-010615	SAMMIS, ERIK 2015 AL
000387 SHAPIRO UNIFORMS	472036		2015 3 INV A	19.90	C-010615	INIGUEZ, JAVIER 2015
000387 SHAPIRO UNIFORMS	472039		2015 3 INV A	43.90	C-010615	ABEL, JACOB 2015 ALL
				610.69		
000424 A TO Z ADVERTISING	38203		2015 3 INV A	144.00	C-010615	KERN, SETH 2015 ALLO
000424 A TO Z ADVERTISING	38285		2015 3 INV A	20.00	C-010615	FENNELL, ALEX 2015 A
				164.00		
000836 COUNTRY FORD INC	299980		2015 3 INV A	298.15	C-010615	1857-#5 COIL ASSY
008981 LOGAN JEFF	121714		2015 3 INV A	219.30	C-010615	2015 CLOTHING ALLOT
012445 ACCURATE LAW ENFOR	6649		2015 3 INV A	255.96	C-010615	SAMMIS, ERIK 2015 AL
012445 ACCURATE LAW ENFOR	6653		2015 3 INV A	293.95	C-010615	PRUETT, GARY 2015 AL
012445 ACCURATE LAW ENFOR	6660		2015 3 INV A	110.96	C-010615	SCALLORN, JASON 2015
				660.87		
021916 MIDSOUTH SOLUTIONS	69686		2015 3 INV A	456.29	C-010615	STEE LANDT, JUSTIN N/
021916 MIDSOUTH SOLUTIONS	69692		2015 3 INV A	120.00	C-010615	JAMES, EDDIE N/H UN
021916 MIDSOUTH SOLUTIONS	69696		2015 3 INV A	303.70	C-010615	WARE, KEVIN N/H UN
021916 MIDSOUTH SOLUTIONS	69713		2015 3 INV A	127.95	C-010615	RICH, JOEL N/H UNIF
021916 MIDSOUTH SOLUTIONS	69731		2015 3 INV A	495.13	C-010615	TAYLOR, PORCHA 2015
021916 MIDSOUTH SOLUTIONS	69732		2015 3 INV A	565.55	C-010615	KETCHUM, JESSE N.H
021916 MIDSOUTH SOLUTIONS	69735		2015 3 INV A	162.90	C-010615	PAROTT, KRISTIN 201
021916 MIDSOUTH SOLUTIONS	69740		2015 3 INV A	500.00	C-010615	MARSHALL, DOUG 2015
021916 MIDSOUTH SOLUTIONS	69743		2015 3 INV A	503.44	C-010615	BAGGETT, TODD 2015
021916 MIDSOUTH SOLUTIONS	69745		2015 3 INV A	602.77	C-010615	SNOW, SANDRA N/H UN
021916 MIDSOUTH SOLUTIONS	69746		2015 3 INV A	477.50	C-010615	VANDERFORD, HAL N/H
021916 MIDSOUTH SOLUTIONS	69755		2015 3 INV A	659.39	C-010615	CROY, PHILLIP N/H U
021916 MIDSOUTH SOLUTIONS	69884		2015 3 INV A	1,288.50	C-010615	SAFETY VESTS
				6,263.12		
			ACCOUNT TOTAL	8,216.13		

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0010-200-211-00-614000- 006919 FUELMAN	NP43014586		FUEL & OIL 2015 3 INV A	5,748.98	C-010615	12/1-12/7/14 FUEL
			ACCOUNT TOTAL	5,748.98		
0010-200-211-00-614900- 019336 HOLLYWOOD FEED	3669841		FEED FOR ANIMALS 2015 3 INV A	68.38	C-010615	FEED FOR K9
			ACCOUNT TOTAL	68.38		
0010-200-211-00-622100- 000949 INTEGRATED COMMUNICA	30542		PROFESSIONAL SERVICES 2015 3 INV A	1,860.00	C-010615	DEC 2014 MO SVC AGR
002564 LANGUAGE LINE SERVIC	3503067		2015 3 INV A	29.60	C-010615	INTERPRETER BY PHON
014326 INFORMATION INFORM	COZF1228243		2015 3 INV A	356.05	C-010615	NCIC SUPPORT PLUS Y
016993 MISSISSIPPI ASSOCIAT	2352760		2015 3 INV A	100.00	C-010615	LONG, TOM 2014 DUES
			ACCOUNT TOTAL	2,345.65		
0010-200-211-00-625700- 001095 VERIZON WIRELESS	9736903475		TELEPHONE & POSTAGE 2015 3 INV A	2,393.27	C-010615	SPD AIRCARDS
001137 FEDEX	2-864-53828		2015 3 INV A	51.79	C-010615	SHIPPING SPD
006142 ACCESS POINT INC	3758207		2015 3 INV A	382.60	C-010615	PHONE SERVICES - PO
			ACCOUNT TOTAL	2,827.66		
0010-200-211-00-626000- 001145 ATMOS ENERGY	966211214		UTILITIES 2015 3 INV A	123.93	C-010615	6450 GETWELL RD
			ACCOUNT TOTAL	123.93		
0010-200-211-00-626102- 000424 A TO Z ADVERTISING	38204		PUBLIC RELATIONS 2015 3 INV A	329.71	C-010615	SHOP W/A COP T'S
001361 SAM'S CLUB DIRECT	002081		2015 3 INV A	457.88	C-010615	CANDY FOR PARADE
			ACCOUNT TOTAL	787.59		
0010-200-211-00-626500- 000424 A TO Z ADVERTISING	37874		PRINTING 2015 3 INV A	572.67	C-010615	RECRUITING FLIERS
			ACCOUNT TOTAL	572.67		
0010-200-211-00-626900- 001339 CREDIT CARD CENTER	123014		TRAVEL & TRAINING 2015 3 INV A	1,371.73	C-010615	CONFERENCE LODGINGS
019845 ROSENBERG BRYAN	12714		2015 3 INV A	255.00	C-010615	UNDERSTANDING EXL/S



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				ACCOUNT TOTAL			1,626.73			
			ORG 211	TOTAL			71,539.32			
290				FIRE DEPARTMENT						
0010-200-290-00-610100-				CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	009077		2015	3	INV A	197.78	C-010615	GARBAGE BAGS FOR ST	
				ACCOUNT TOTAL			197.78			
0010-200-290-00-611000-				MATERIALS						
001361	SAM'S CLUB DIRECT	002060		2015	3	INV A	209.88	C-010615	CANDY FOR PARADE	
015230	MY-LOR. INC.	20086		2015	3	INV A	35.26	C-010615	NEW HIRE TAGS	
				ACCOUNT TOTAL			245.14			
0010-200-290-00-611300-				MAINTENANCE VEHICLES						
000701	SUNBELT FIRE APPARAT	105786		2015	3	INV A	761.83	C-010615	E-1 MIRROR	
000701	SUNBELT FIRE APPARAT	105788		2015	3	INV A	488.14	C-010615	E-8 FUEL GAUGE	
000701	SUNBELT FIRE APPARAT	106143		2015	3	INV A	213.05	C-010615	T-1 DOOR HANDLE	
							1,463.02			
003992	EXPRESS WINDOW TINTI	SFD-129		2015	3	INV A	20.00	C-010615	#293-GLASS TINT REM	
020832	EMERGENCY EQUIPMENT	412159		2015	3	INV A	728.00	C-010615	E-2 GEAR BOX	
				ACCOUNT TOTAL			2,211.02			
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD						
000313	TIM MOTE PLUMBING	25511		2015	3	INV A	150.00	C-010615	STATION 2 ICE MAKER	
000539	OVERHEAD DOOR CO MEM	306465		2015	3	INV A	494.00	C-010615	STATION 4 DOOR	
000650	G & W DIESEL SERVICE	114863	15000104	2015	3	INV A	6,383.44	C-010615	HYDRO TESTS	
				ACCOUNT TOTAL			7,027.44			
0010-200-290-00-614000-				FUEL & OIL						
006919	FUELMAN	NP43014610		2015	3	INV A	40.12	C-010615	FUEL CARDS	
006919	FUELMAN	NP43054418		2015	3	INV A	40.26	C-010615	12/8-12/14/14 FUEL	
							80.38			
017201	BEST-WADE PETROLEUM	2034938	15000102	2015	3	INV A	4,336.91	C-010615	FUEL FOR FIRE STATI	
017201	BEST-WADE PETROLEUM	2036556	15000111	2015	3	INV A	476.80	C-010615	FUEL FOR FIRE STATI	
017201	BEST-WADE PETROLEUM	2036557	15000111	2015	3	INV A	858.24	C-010615	FUEL FOR FIRE STATI	
017201	BEST-WADE PETROLEUM	2036558	15000111	2015	3	INV A	796.27	C-010615	FUEL FOR FIRE STATI	
							6,468.22			

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				ACCOUNT TOTAL		6,548.60	
	0010-200-290-00-622100-			PROFESSIONAL SERVICES			
	000182 DESOTO FAMILY MEDICA	182698		2015 3 INV A		95.00 C-010615	PRE EMPLOYMENT PHYS
	000480 DAVENPORT TOWING & R	230619		2015 3 INV A		325.00 C-010615	E-2 TOW
	000480 DAVENPORT TOWING & R	230738		2015 3 INV A		305.00 C-010615	E-2-TOW (AGAIN)
						630.00	
	004622 W.M.DROKE	361632		2015 3 INV A		240.00 C-010615	PLAN REVIEW
	004781 FAMILY MEDICAL CLINI	131789		2015 3 INV A		110.00 C-010615	PRE EMPLOYMENT D SC
				ACCOUNT TOTAL		1,075.00	
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	9X12112014		2015 3 INV A		1,565.19 C-010615	CELL PHONES/FIRE
	006142 ACCESS POINT INC	3758993		2015 3 INV A		216.08 C-010615	STATION 3, 2 & FIRE
				ACCOUNT TOTAL		1,781.27	
	0010-200-290-00-626700-			RENTALS			
	006685 MID SOUTH DIGITAL	474602		2015 3 INV A		6.73 C-010615	STATION 3 COPIER
	020843 TESS COMPANY	336977		2015 3 INV A		40.85 C-010615	REISSUE-CHECK LOST
	020843 TESS COMPANY	337000		2015 3 INV A		58.75 C-010615	REISSUE-CHECK LOST
	020843 TESS COMPANY	345893		2015 3 INV A		102.00 C-010615	OXYGEN
	020843 TESS COMPANY	346940		2015 3 INV A		30.30 C-010615	OXYGEN
	020843 TESS COMPANY	347029		2015 3 INV A		79.40 C-010615	OXYGEN
						311.30	
				ACCOUNT TOTAL		318.03	
	0010-200-290-00-626900-			TRAVEL & TRAINING			
	002771 STODDARD WILLIAM	121514		2015 3 INV A		93.59 C-010615	MS STATE FIRE ACADE
	012391 JONES AND BARTLETT	BO802878		2015 3 INV A		52.50 C-010615	TRAINING OFFICERS B
	018524 GRANT VOLNER	121014		2015 3 INV A		185.95 C-010615	MEALS REIMBURSEMENT
	018524 GRANT VOLNER	121714		2015 3 INV A		86.34 C-010615	MSFA MEALS REIMBURS
						272.29	
	019098 WALKER CHAD	120314		2015 3 INV A		72.49 C-010615	MSFA MEALS REIMBURS
	019098 WALKER CHAD	121014		2015 3 INV A		75.77 C-010615	MSFA MEALS REIMBURS
	019098 WALKER CHAD	121714		2015 3 INV A		58.94 C-010615	MSFA MEALS REIMBURS
						207.20	



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

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MACHINERY AND EQUIPMENT								
0010-200-297-00-630400- 021908 STRYKER	1620791M	15000034	2015	3	INV A	15,831.54	C-010615	POWER LIFT COT UNIT
ACCOUNT TOTAL						15,831.54		
ORG 297 TOTAL						18,210.00		
PUBLIC WORKS DEPARTMENT MATERIALS								
311 0010-300-311-00-611000- 000354 METER SERVICE AND SU	200267	15000110	2015	3	INV A	3,285.00	C-010615	SHORT AND LONG CURB
000759 LEHMAN ROBERTS CO	28870		2015	3	INV A	278.55	C-010615	MATERIALS
000759 LEHMAN ROBERTS CO	28904		2015	3	INV A	167.81	C-010615	MATERIALS
000759 LEHMAN ROBERTS CO	28975		2015	3	INV A	1,578.75	C-010615	MATERIALS
						2,025.11		
008159 MEMPHIS READY MIX	179255		2015	3	INV A	800.00	C-010615	MOSS POINT/STATELIN
008159 MEMPHIS READY MIX	179295		2015	3	INV A	1,230.00	C-010615	MOSS POINT/STATELIN
008159 MEMPHIS READY MIX	179331		2015	3	INV A	1,200.00	C-010615	MOSS POINT/STATELIN
008159 MEMPHIS READY MIX	179368		2015	3	INV A	1,200.00	C-010615	MOSS POINT/STATELIN
						4,430.00		
013793 HERNANDO REDI MIX	13785		2015	3	INV A	370.00	C-010615	STATELINE @ OLD CON
013901 ERGON	9401258195		2015	3	INV A	261.00	C-010615	ASPHALT
ACCOUNT TOTAL						10,371.11		
MAINTENANCE VEHICLES								
0010-300-311-00-611300- 000691 NORTH MISSISSIPPI TI	60181		2015	3	INV A	277.02	C-010615	2 FIRESTONE TIRES
001114 UNION AUTO PARTS	288957		2015	3	INV A	51.84	C-010615	MATERIALS FOR SHOP
001114 UNION AUTO PARTS	293392		2015	3	INV A	317.34	C-010615	MATERIALS FOR SHOP
						369.18		
006706 LANDERS DODGE	254648		2015	3	INV A	5.96	C-010615	BRAKE SPRING
007304 O'REILLYS AUTO PARTS	0858-484633		2015	3	INV A	19.66	C-010615	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-179784		2015	3	INV A	74.59	C-010615	MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-180338		2015	3	INV A	16.13	C-010615	REAR BRAKE HDW
007304 O'REILLYS AUTO PARTS	1257-180347		2015	3	INV A	16.99	C-010615	MATERIALS FOR SHOP
						127.37		
019912 GOODYEAR TIRE	41317029		2015	3	INV A	549.76	C-010615	4 TIRES
020348 STRANGE ROBERT G	1205149379	15000098	2015	3	INV A	3,349.99	C-010615	PROLINK ULTRA START
ACCOUNT TOTAL						4,679.28		

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YEAR/PERIOD: 2015/3 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									UNIFORMS
	000983	PARAMOUNT UNIFORMS R 0269524		2015	3	INV A	107.18	C-010615	UNIFORMS
	000983	PARAMOUNT UNIFORMS R 270855		2015	3	INV A	107.18	C-010615	UNIFORMS
							214.36		
							ACCOUNT TOTAL		214.36
			ORG 311				TOTAL		15,264.75
									CITY TRAFFIC AND STREETS LIGHT
									MAINTENANCE EQUIPMENT & BUILD
	000497	DESOTO COUNTY ELECTR 2241		2015	3	INV A	165.00	C-010615	SIGNAL REPAIR
							ACCOUNT TOTAL		165.00
			ORG 315				TOTAL		165.00
									PARKS DEPARTMENT
									OFFICE SUPPLIES
	019739	STAPLES ADVANTAGE 8032346342		2015	3	INV A	123.99	C-010615	HP85A BLOCK
	019739	STAPLES ADVANTAGE 803234642		2015	3	INV A	11.59	C-010615	WALL POCKET
							135.58		
	021382	PETTY CASH 122014		2015	3	INV A	29.40	C-010615	PARKS--TREE DECOR,C
							ACCOUNT TOTAL		164.98
									MAINTENANCE VEHICLES
	001150	NAPA GENUINE PARTS C 91782		2015	3	INV A	7.90	C-010615	MINITURE BULBS
	022650	R&R AUTO REPAIR LLC 1294		2015	3	INV A	973.20	C-010615	SWAY BAR,UPPER/LOWE
	022650	R&R AUTO REPAIR LLC 1296		2015	3	INV A	486.53	C-010615	RADIATOR HOSES/ANTI
	022650	R&R AUTO REPAIR LLC 1300		2015	3	INV A	319.93	C-010615	TIE ROD
							1,779.66		
							ACCOUNT TOTAL		1,787.56
									MAINTENANCE EQUIPMENT & BUILD
	000268	BEST CHANCE JANITOR 161932		2015	3	INV A	570.40	C-010615	TISSUE, TOWEL SOAP
	000308	MAINTENANCE SUPPLY 192727		2015	3	INV A	114.19	C-010615	PAINT,HEX,FLAT WASH
	000312	BOB LADD & ASSOCIATE 2070364		2015	3	INV A	85.36	C-010615	FRAME SNUBBER
	001150	NAPA GENUINE PARTS C 091803		2015	3	INV A	7.07	C-010615	OIL FILTER
	001150	NAPA GENUINE PARTS C 90882		2015	3	INV A	26.99	C-010615	13 PC TORX KEY SET
	001150	NAPA GENUINE PARTS C 91568		2015	3	INV A	44.00	C-010615	HYD FILTER



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									78.06
	001361 SAM'S CLUB DIRECT	007501		2015	3	INV A	130.27	C-010615	BATTERIES, CLEANING
	002951 STATELINE TURF & TRA	116472		2015	3	INV A	49.92	C-010615	FILTERS
	003340 T'N'T SOUND	8414		2015	3	INV A	25.00	C-010615	XLR STEREO CABLE
	009578 GATEWAY TIRE & SERVI	1102556975		2015	3	INV A	96.84	C-010615	TRAILER TIRE
	010865 RELIABLE EQUIPMENT	120928		2015	3	INV A	20.97	C-010615	AIR FILTERS
	010865 RELIABLE EQUIPMENT	120947		2015	3	INV A	263.76	C-010615	EXMARK HYDRAULIC OI
	010865 RELIABLE EQUIPMENT	120957		2015	3	INV A	75.12	C-010615	SHEAVE
	010865 RELIABLE EQUIPMENT	120963		2015	3	INV A	131.88	C-010615	EXMARK HYDRAULIC OI
	010865 RELIABLE EQUIPMENT	120971		2015	3	INV A	353.76	C-010615	DAMPER CONTROL
									845.49
	011790 MAGNOLIA LIGHTING, I	H1771		2015	3	INV A	750.00	C-010615	ADAPTER
	021382 PETTY CASH	122014		2015	3	INV A	30.00	C-010615	PARKS--TREE DECOR,C
									ACCOUNT TOTAL
									2,775.53
	0010-400-411-00-612201-								PARK MAINTENANCE
	000239 QUALITY LANDSCAPE &	015694		2015	3	INV A	162.47	C-010615	WHITE OAK
	000294 SAFETY-QUIP	314010		2015	3	INV A	182.00	C-010615	CENTRAL PARK
	000294 SAFETY-QUIP	314012		2015	3	INV A	71.00	C-010615	TOILET RENT
									253.00
	000308 MAINTENANCE SUPPLY	192799		2015	3	INV A	28.74	C-010615	PAINT
	000609 HERTZ EQUIPMENT RENT	27778291-001		2015	3	INV A	522.82	C-010615	LIFT USED FOR PAINT
	000983 PARAMOUNT UNIFORMS R	270203		2015	3	INV A	38.00	C-010615	MATS
	001104 SHERWIN WILLIAMS SOU	0600-3		2015	3	INV A	10.52	C-010615	PAINT BRUSHES
	001447 NATURE'S EARTH PRODU	839983		2015	3	INV A	760.00	C-010615	BLACK BEAUTY MULCH/
	009591 TRI FIRMA	3919QB	15000106	2015	3	INV A	10,807.72	C-010615	TAPPED INTO BOX, IN
									ACCOUNT TOTAL
									12,583.27
	0010-400-411-00-612205-								PARK RENTAL REFUND
	022721 DROWN ANGIE	121514		2015	3	INV A	375.00	C-010615	TENNIS CENTER DEPOS
	022722 PHILLIPS BARBARA	121514		2015	3	INV A	375.00	C-010615	SNOWDEN HOUSE DEPOS

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



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



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412 PARK TOURNAMENTS									
0010-400-412-00-612400- RESELL / CONCESSION EXPENSE									
	003011 M & M PROMOTIONS	76943	15000101	2015	3	INV A	3,317.80	C-010615	DIZZY DEAN GIRLS
	003011 M & M PROMOTIONS	76971	15000100	2015	3	INV A	3,256.50	C-010615	DIZZY DEAN 8 YR OLD
							6,574.30		
	010700 STANDARD COFFEE SERV	143496741004		2015	3	INV A	53.82	C-010615	COFFEE SERVICE
ACCOUNT TOTAL							6,628.12		
0010-400-412-00-622100- PROFESSIONAL FEES									
	007622 MIDSOUTH SPORTS PROD	158		2015	3	INV A	10,416.67	C-010615	CONTRACT LABOR
ACCOUNT TOTAL							10,416.67		
0010-400-412-00-626102- PROMOTIONS									
	007613 USSSA BASEBALL	165892	15000096	2015	3	INV A	3,500.00	C-010615	USSSA 2015 DUAL SUP
	014712 BLUEFISH DESIGN	0036371		2015	3	INV A	570.00	C-010615	CONCEPT PRODUCTION
ACCOUNT TOTAL							4,070.00		
ORG 412 TOTAL							21,114.79		
511 MUNICIPAL CODE ENFORCEMENT									
0010-500-511-00-610100- CLEANING SUPPLIES									
	001102 SOUTHAVEN SUPPLY	149199		2015	3	INV A	12.99	C-010615	CLEANING SUPPLIES
	001361 SAM'S CLUB DIRECT	002120B		2015	3	INV A	56.48	C-010615	CLEANING SUPPLIES
	001361 SAM'S CLUB DIRECT	003028B		2015	3	INV A	52.72	C-010615	CLEANING SUPPLIES
	001361 SAM'S CLUB DIRECT	004000B		2015	3	INV A	53.48	C-010615	CLEANING SUPPLIES
	001361 SAM'S CLUB DIRECT	005508B		2015	3	INV A	39.92	C-010615	CLEANING SUPPLIES
	001361 SAM'S CLUB DIRECT	007893B		2015	3	INV A	63.46	C-010615	CLEANING SUPPLIES
							266.06		
ACCOUNT TOTAL							279.05		
0010-500-511-00-610400- OFFICE SUPPLIES									
	007600 OFFICE DEPOT	744192560001		2015	3	INV A	2.28	C-010615	OFFICE SUPPLIES
ACCOUNT TOTAL							2.28		
0010-500-511-00-611000- MATERIALS									
	001361 SAM'S CLUB DIRECT	002120		2015	3	INV A	26.01	C-010615	MATERIALS
	001361 SAM'S CLUB DIRECT	003028		2015	3	INV A	26.01	C-010615	MATERIALS
	001361 SAM'S CLUB DIRECT	004000		2015	3	INV A	43.35	C-010615	MATERIALS
	001361 SAM'S CLUB DIRECT	005508		2015	3	INV A	52.02	C-010615	MATERIALS
	001361 SAM'S CLUB DIRECT	007893		2015	3	INV A	52.02	C-010615	MATERIALS

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YEAR/PERIOD: 2015/3 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							199.41
				ACCOUNT TOTAL			199.41
	0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000983 PARAMOUNT UNIFORMS R 0269521			2015 3 INV A	5.00	C-010615	MAT. BLDG.
	000983 PARAMOUNT UNIFORMS R 0270852			2015 3 INV A	5.00	C-010615	MATERIALS BLDG.
							10.00
	001102 SOUTHAVEN SUPPLY	149199B		2015 3 INV A	3.56	C-010615	MAT. BLDG.
				ACCOUNT TOTAL			13.56
	0010-500-511-00-614900-			FEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION 222616076			2015 3 INV A	173.66	C-010615	FEED ANIMALS
	012713 HILL'S PET NUTRITION 222649499			2015 3 INV A	180.72	C-010615	FEED FOR ANIMALS
							354.38
				ACCOUNT TOTAL			354.38
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	017049 ANIMAL HEALTH INTERN 9003919226			2015 3 INV A	196.73	C-010615	PROF. SERVICES
	017650 ELMORE RD VETERINARY 50024			2015 3 INV A	922.92	C-010615	PROFESSIONAL SERVIC
				ACCOUNT TOTAL			1,119.65
	0010-500-511-00-626102-			PUBLIC RELATIONS			
	001361 SAM'S CLUB DIRECT 007295			2015 3 INV A	24.81	C-010615	PUBLIC RELATIONS
				ACCOUNT TOTAL			24.81
				ORG 511 TOTAL			1,993.14
	901			CITY FUEL			
	0010-900-901-00-614000-			FUEL & OIL			
	017201 BEST-WADE PETROLEUM 2035514			15000109 2015 3 INV A	25,018.32	C-010615	FUEL FOR PUBLIC WOR
				ACCOUNT TOTAL			25,018.32
				ORG 901 TOTAL			25,018.32
	902			EXPENSE ACCOUNTS			
	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	000021 A-1 FIRE PROTECTION 44774			2015 3 INV A	1,581.00	C-010615	FIRE EXTINGUISHERS/
	000118 AMERICAN FLAG & POLE 408855			2015 3 INV A	1,173.23	C-010615	AMERICAN & MS FLAGS
	000156 ARAMARK UNIFORM SERV 581-5124626			2015 3 INV A	129.87	C-010615	RUBBER MATS - COURT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000156 ARAMARK UNIFORM SERV	581-5124627		2015	3	INV A	274.31	C-010615	RUBBER MATS - CITY		
000156 ARAMARK UNIFORM SERV	581-5129325		2015	3	INV A	129.87	C-010615	MATS FOR COURT		
000156 ARAMARK UNIFORM SERV	581-5129326		2015	3	INV A	274.31	C-010615	MATS		
000156 ARAMARK UNIFORM SERV	581-5131682		2015	3	INV A	274.31	C-010615	RUBBER MATS - CITY		
						1,082.67				
000402 CURRY JANITORIAL SER	370212		2015	3	INV A	425.00	C-010615	CLEANING FBI OFFICE		
000469 TRI-STAR COMPANIES,	TC4416		2015	3	INV A	260.00	C-010615	HVAC SERVICES		
000469 TRI-STAR COMPANIES,	TC4435		2015	3	INV A	1,048.85	C-010615	HVAC SERVICES		
						1,308.85				
000615 PAYNES LOCKSMITH SER	7674		2015	3	INV A	441.08	C-010615	SHOP BAY DOOR		
000648 FLOIED FIRE EXTINGUI	68128		2015	3	INV A	225.00	C-010615	FIRE SUPPRESSION SE		
000648 FLOIED FIRE EXTINGUI	68129		2015	3	INV A	225.00	C-010615	FIRE SUPPRESSION SE		
						450.00				
000715 THOMPSON MACHINERY	W0310062626		2015	3	INV A	2,408.60	C-010615	FIRE STATION 4 GENE		
000734 MAGNOLIA ELECTRIC	0194984-IN		2015	3	INV A	733.85	C-010615	ELECTRIC REPAIRS -		
000734 MAGNOLIA ELECTRIC	194984-IN		2015	3	INV A	733.85	C-010615	ELECTRIC REPAIRS		
						1,467.70				
001361 SAM'S CLUB DIRECT	000000A		2015	3	INV A	869.64	C-010615	BUNN SM OFFICE COFF		
001361 SAM'S CLUB DIRECT	000369		2015	3	INV A	251.90	C-010615	CLEANING SUPPLIES F		
001361 SAM'S CLUB DIRECT	003752		2015	3	INV A	338.62	C-010615	CLEANING SUPPLIES F		
001361 SAM'S CLUB DIRECT	005319		2015	3	INV A	149.88	C-010615	HEATERS FOR OFFICE		
001361 SAM'S CLUB DIRECT	006449		2015	3	INV A	98.70	C-010615	CLEANING SUPPLIES F		
						1,708.74				
001540 MURPHY & SONS, INC.	1141		2015	3	INV A	1,930.00	C-010615	MATERIALS FOR BROOK		
006685 MID SOUTH DIGITAL	474600		2015	3	INV A	20.14	C-010615	COPIER A1468-MAYOR'		
006685 MID SOUTH DIGITAL	474621		2015	3	INV A	.78	C-010615	COPIER A1033-MAYOR'		
006685 MID SOUTH DIGITAL	474783		2015	3	INV A	29.85	C-010615	COPIER A4989-CITY C		
						50.77				
007174 DENNIS WRIGHT & SON	30136		2015	3	INV A	271.98	C-010615	LIBRARY PLUMBING SE		
010376 DAKOTA CORP	14-8431		2015	3	INV A	425.00	C-010615	ROOF REPAIR		
010622 GREEN KING SPRAY SER	85		2015	3	INV A	25,458.00	C-010615	PROP MAINT PER CONT		
012576 D&J'S CLEANING SERVI	1599		2015	3	INV A	225.00	C-010615	CLEANING OF PW DEPT		
012576 D&J'S CLEANING SERVI	1600		2015	3	INV A	225.00	C-010615	CLEANING OF PW DEPT		

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							450.00			
	022372 OVERALL CHEMICAL COM	3197		2015	3	INV A	150.00	C-010615	CLEANING OF TENNIS	
	022372 OVERALL CHEMICAL COM	3198		2015	3	INV A	640.00	C-010615	CLEANING OF COURT H	
	022372 OVERALL CHEMICAL COM	3199		2015	3	INV A	895.00	C-010615	CLEANING OF CITY HA	
	022372 OVERALL CHEMICAL COM	3203		2015	3	INV A	150.00	C-010615	CLEANING OF TENNIS	
	022372 OVERALL CHEMICAL COM	3204		2015	3	INV A	640.00	C-010615	CLEANING OF COURT H	
	022372 OVERALL CHEMICAL COM	3205		2015	3	INV A	895.00	C-010615	CLEANING OF CITY HA	
							3,370.00			
	022656 MID-SOUTH SECURITY G	7309		2015	3	INV A	1,165.00	C-010615	ALARM WORK/PD RANGE	
							ACCOUNT TOTAL			
							45,167.62			
	0010-900-902-00-625100-								STREET IMPROVEMENT	
	000379 HERNDON ELECTRIC	7054		2015	3	INV A	185.00	C-010615	LIGHTS	
	009591 TRI FIRMA	3923QB		2015	3	INV A	4,258.88	C-010615	STATELINE/MOSS PT S	
	009591 TRI FIRMA	3924QB		2015	3	INV A	4,203.96	C-010615	STATELINE/MOSS PT N	
	009591 TRI FIRMA	3926QB		2015	3	INV A	624.84	C-010615	STREET & DITCH	
	009591 TRI FIRMA	3927QB		2015	3	INV A	319.16	C-010615	STREET & DITCH	
	009591 TRI FIRMA	3929QB		2015	3	INV A	865.25	C-010615	DUG UP DOUBLE INLET	
	009591 TRI FIRMA	3930QB		2015	3	INV A	4,942.28	C-010615	DUG UP OLD CONCRETE	
	009591 TRI FIRMA	3931QB		2015	3	INV A	937.27	C-010615	STREET & DITCH	
	009591 TRI FIRMA	3933QB		2015	3	INV A	558.53	C-010615	STREET & DITCH	
	009591 TRI FIRMA	3934QB		2015	3	INV A	1,411.34	C-010615	STREET & DITCH	
							18,121.51			
	016582 CONTRACTORS SUPPLY P	5868		2015	3	INV A	1,130.00	C-010615	TERRATEX	
							ACCOUNT TOTAL			
							19,436.51			
	0010-900-902-00-625150-								DRAINAGE	
	001203 MARTIN MARIETTA MATE	14338261		15000055	2015	3	INV A	1,148.92	C-010615	RIP RAP FOR TCHULAH
							ACCOUNT TOTAL			
							1,148.92			
							ORG 902			
							TOTAL			
							65,753.05			
	906								PROFESSIONAL DUES	
	0010-900-906-00-622100-								PROFESSIONAL SERVICES	
	006682 DESOTO FAMILY THEATR	121114		2015	3	INV A	4,166.67	C-010615	MONTHLY CONTRIBUTIO	
	017845 CONCERN	42273		2015	3	INV A	412.50	C-010615	DEC 2014 MONTHLY BI	
	020724 HEALING HEARTS CHILD	121114		2015	3	INV A	3,958.33	C-010615	CONTRIBUTION	
							ACCOUNT TOTAL			
							8,537.50			



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YEAR/PERIOD: 2015/3 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 906	TOTAL		8,537.50	
=====				FUND 0010 GENERAL FUND	TOTAL:	330,085.65	=====



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YEAR/PERIOD:	2015/3	TO	2015/3							
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711										
										BOND PROJECT EXPENSES
0100-710-711-00-640900-										BOND EXPENSE
017075 ENVIROSAFE SOLUTIONS 1					2015	3	INV A	5,312.50	C-010615	MEMA STORM SHELTER
017075 ENVIROSAFE SOLUTIONS 2					2015	3	INV A	5,312.50	C-010615	MEMA STORM SHELTER
								10,625.00		
								ACCOUNT TOTAL		10,625.00
					ORG 711		TOTAL			10,625.00
=====										
	FUND 0100	BOND FUNDED CAP PROJ					TOTAL:	10,625.00		
=====										



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YEAR/PERIOD: 2015/3 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623700-				TOURIST & CONVENTION OPERATING			
001185	DESOTO TIMES-TRIBUNE	300073964		2015 3 INV A	450.00	C-010615	DSP:MERRY CHRISTMAS
001361	SAM'S CLUB DIRECT	000902		2015 3 INV A	118.53	C-010615	CANDY FOR PARADE
				ACCOUNT TOTAL	568.53		
0240-600-611-00-623800-				PARK IMPROVEMENTS			
005831	URBAN ARCH ASSOC	14015-A6		2015 3 INV A	750.00	C-010615	ARCHITECTURAL SERVI
005831	URBAN ARCH ASSOC	14026-A4		2015 3 INV A	550.00	C-010615	ARCHITECTURAL SERVI
005831	URBAN ARCH ASSOC	14034-A3		2015 3 INV A	650.54	C-010615	ARCHITECTURAL EXPEN
005831	URBAN ARCH ASSOC	14035-A3		2015 3 INV A	102.62	C-010615	REIMBURSEABLE EXP.
					2,053.16		
				ACCOUNT TOTAL	2,053.16		
				ORG 611 TOTAL	2,621.69		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	2,621.69		
=====							



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YEAR/PERIOD: 2015/3 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
0300-700-701-00-626700-	016514 SUN TRUST BANK	1546888		POLICE VEHICLE LEASE			
				2015 3 INV A	9,108.04	C-010615	POLICE VEHICLES LOA
				ACCOUNT TOTAL	9,108.04		
0300-700-701-00-650106-	019345 SIEMENS PUBLIC, INC	4471661		LEASE PAYMENTS			
				2015 3 INV A	23,916.80	C-010615	SBT ENERGY SV EQUIP
				ACCOUNT TOTAL	23,916.80		
				ORG 701 TOTAL	33,024.84		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	33,024.84		
=====							

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YEAR/PERIOD: 2015/3 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND							
0400-000-000-00-130700- ACCOUNTS RECEIVABLE							
022725 CHAD MOORE PHOTO STU 27923 2015 3 INV A 108.95 C-010615							
ACCOUNT TOTAL 108.95							
ORG 0400 TOTAL 108.95							
811 UTILITY EXPENSE ACCOUNTS							
0400-800-811-00-650600- HURRICANE CREEK							
001160 NEEL-SCHAFFER INC 1023156 2015 3 INV A 4,141.61 C-010615 SWINNEA RD PUMP STA							
001160 NEEL-SCHAFFER INC 1023161 2015 3 INV A 10,654.48 C-010615 PUMP STATION FORCE							
001160 NEEL-SCHAFFER INC 1023162 2015 3 INV A 9,449.90 C-010615 TRINITY LAKES CONST							
24,245.99							
ACCOUNT TOTAL 24,245.99							
0400-800-811-00-650901- HORN LAKE CREEK BASIN LOAN PYM							
002848 HORN LAKE CREEK BASI 121914 2015 3 INV A 10,104.38 C-010615 HL CREEK BASIN INTE							
002848 HORN LAKE CREEK BASI 12192014 2015 3 INV A 94,188.54 C-010615 HL CREEK INTERCPT D							
104,292.92							
ACCOUNT TOTAL 104,292.92							
0400-800-811-00-650905- DCRUA SEWER TREATMENT FEE							
004646 DESOTO COUNTY REGION 1309 2015 3 INV A 27,608.33 C-010615 JAN 2015 DCRUA PMT							
ACCOUNT TOTAL 27,608.33							
ORG 811 TOTAL 156,147.24							
815 UTILITY CAPITAL IMPROVEMENTS							
0400-800-815-00-625300- EXTENSION & OTHER IMPROVEMENTS							
000989 ICM OF MEMPHIS T110976 15000112 2015 3 INV A 3,900.00 C-010615 SERVICE REPAIR TO M							
001320 MARTIN MACHINE WORKS 818 2015 3 INV A 135.00 C-010615 GALVANIZED BANDS/SE							
009195 GAINES, ROBERT 1143 2015 3 INV A 18,955.00 C-010615 NEW SCADA SYSTEMS							
009591 TRI FIRMA 3932QB 15000115 2015 3 INV A 4,370.85 C-010615 SEWER MAIN REPAIR O							
010758 NORTH MISSISSIPPI UT 122414 2015 3 INV A 279.56 C-010615 REFUNDING WATER BIL							
011578 HD SUPPLY WATERWORK D381732 2015 3 INV A 79.75 C-010615 ASPHALT FOR MAN HOL							
015972 PARKS & PARKS WELL 12030 2015 3 INV A 1,551.81 C-010615 WHITWORTH PLANT MAI							
ACCOUNT TOTAL 29,271.97							

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

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YEAR/PERIOD:	2015/3	TO	2015/3							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001102 SOUTHAVEN SUPPLY	149739		2015	3	INV A	691.50	C-010615	MISC MATERIALS		
001361 SAM'S CLUB DIRECT	000000C		2015	3	CRM A	-96.26	C-010615	CREDIT - UTILITIES		
001361 SAM'S CLUB DIRECT	9484		2015	3	INV A	39.88	C-010615	PHONE CASE		
						-56.38				
001899 HEARTLAND PUMP RENTA	400465295		2015	3	INV A	202.00	C-010615	HOSE		
001899 HEARTLAND PUMP RENTA	400465835		2015	3	INV A	52.00	C-010615	4" SQUARE HOLE SUCT		
001899 HEARTLAND PUMP RENTA	400466506		2015	3	INV A	38.30	C-010615	ADAPTER		
						292.30				
002869 VULCAN CONSTRUCTION	30834014		2015	3	INV A	1,322.85	C-010615	CRUSHED LIMESTONE		
003475 HANSON PIPE & PRECA	11177068		2015	3	INV A	695.00	C-010615	RINGS		
005329 TENCARVA MACHINERY C	469360		2015	3	INV A	192.24	C-010615	SWITCH-KIT FLOAT		
007304 O'REILLYS AUTO PARTS	1257-180525		2015	3	INV A	67.70	C-010615	GLOVES, WD40, SMALL T		
007304 O'REILLYS AUTO PARTS	1257-180886		2015	3	INV A	15.99	C-010615	WIRE TIES		
007304 O'REILLYS AUTO PARTS	1791-321926		2015	3	INV A	39.99	C-010615	PHONE CHARGER		
						123.68				
007600 OFFICE DEPOT	746837788001		2015	3	INV A	30.56	C-010615	ZIPPER ENVELOPES FO		
007766 CENTRAL PIPE SUPPLY,	S100000388		2015	3	INV A	413.40	C-010615	BRONZE BADGER METER		
007766 CENTRAL PIPE SUPPLY,	S100001041	15000114	2015	3	INV A	2,521.93	C-010615	3/4" BRONZE BADGER		
						2,935.33				
008561 S & H SMALL ENGINES	6256		2015	3	INV A	607.54	C-010615	WATER PUMP		
011578 HD SUPPLY WATERWORK	D349787		2015	3	INV A	1,056.69	C-010615	PUMP, TUBE ASSY, CHLO		
013650 BATTERIES PLUS	374-10208201		2015	3	INV A	265.00	C-010615	BATTERIES		
ACCOUNT TOTAL						15,798.85				
0400-800-825-00-611100-			CHEMICALS							
001146 IDEAL CHEMICAL	149793		2015	3	INV A	387.50	C-010615	LIME/GETWELL WTP		
001146 IDEAL CHEMICAL	149794		2015	3	INV A	592.00	C-010615	CHLORINE/GETWELL WT		
001146 IDEAL CHEMICAL	149795		2015	3	INV A	423.50	C-010615	FLUORIDE /GETWELL W		
001146 IDEAL CHEMICAL	150216		2015	3	INV A	423.50	C-010615	FLUORIDE/GETWELL WT		
001146 IDEAL CHEMICAL	150217		2015	3	INV A	599.25	C-010615	FLUORIDE/GREENBROOK		
001146 IDEAL CHEMICAL	150218		2015	3	INV A	592.00	C-010615	CHLORINE/GREENBROOK		
001146 IDEAL CHEMICAL	150219		2015	3	INV A	211.75	C-010615	FLUORIDE/WHITWORTH		
001146 IDEAL CHEMICAL	150220		2015	3	INV A	592.00	C-010615	CHLORINE/WHITWORTH		
						3,821.50				

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YEAR/PERIOD: 2015/3 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		3,821.50	
0400-800-825-00-611300-				MAINTENANCE VEHICLES			
	001150 NAPA GENUINE PARTS C 627724			2015 3 INV A	42.83	C-010615	HYDRAULIC OIL
	007304 O'REILLYS AUTO PARTS 1257-180636			2015 3 INV A	197.75	C-010615	FUEL TREATMENT, WIN
	007304 O'REILLYS AUTO PARTS 1257-181859			2015 3 INV A	81.74	C-010615	#810-FUEL TREATMENT
					279.49		
				ACCOUNT TOTAL		322.32	
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
	000709 WILLIAMS EQUIPMENT & W3029095			2015 3 INV A	347.26	C-010615	SKID STEER OIL CHAN
	000709 WILLIAMS EQUIPMENT & W3029204			2015 3 INV A	301.18	C-010615	MINI TRAC OIL CHANG
					648.44		
				ACCOUNT TOTAL		648.44	
0400-800-825-00-612500-				UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 269522			2015 3 INV A	155.58	C-010615	UNIFORMS
	000983 PARAMOUNT UNIFORMS R 270853			2015 3 INV A	155.58	C-010615	UNIFORMS
	000983 PARAMOUNT UNIFORMS R 272163			2015 3 INV A	155.58	C-010615	UNIFORMS
					466.74		
				ACCOUNT TOTAL		466.74	
0400-800-825-00-622100-				PROFESSIONAL SERVICES			
	003554 CORNERSTONE LAB 221089			2015 3 INV A	20.00	C-010615	TRINITY LAKES WWTP
	003554 CORNERSTONE LAB 221438			2015 3 INV A	170.00	C-010615	TRINITY LAKES WWTP
					190.00		
	008347 TELECHECK L401016468			2015 3 INV A	493.16	C-010615	NOV 2014 FEES
	009591 TRI FIRMA 3920QB			2015 3 INV A	2,720.09	C-010615	SHETLAND GARDENS
	009591 TRI FIRMA 3928QB			2015 3 INV A	1,554.34	C-010615	PUMPING @ SHETLAND
					4,274.43		
	019589 BAKER SERVICES 59965			2015 3 INV A	16,334.38	C-010615	NOVEMBER METER READ
	020951 TWO GIRLS AND A BROO 1412			2015 3 INV A	585.00	C-010615	PEPPERCHASE CLEANIN
				ACCOUNT TOTAL		21,876.97	
0400-800-825-00-624500-				LICENSES & MISCELLANEOUS FEES			
	007373 MISSISSIPPI STATE DE 12914			2015 3 INV A	50.00	C-010615	WATER OPERATOR LICE
				ACCOUNT TOTAL		50.00	



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



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YEAR/PERIOD: 2015/3 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			MAINTENANCE EXPENSES							
			UNIFORMS							
850	0450-810-850-00-612500-			2015	3	INV A	27.78	C-010615	UNIFORMS	
	000983 PARAMOUNT UNIFORMS R	0269523		2015	3	INV A	27.78	C-010615	UNIFORMS	
	000983 PARAMOUNT UNIFORMS R	270854					<u>55.56</u>			
ACCOUNT TOTAL							55.56			
			PROFESSIONAL SERVICES							
0450-810-850-00-622100-	000297 GRIFFITH TOWING LLC	10237		2015	3	INV A	155.00	C-010615	TOWING SERVICE	
	017795 RICH PRINTING INC	154839		2015	3	INV A	1,210.04	C-010615	PRINTING FOR SANITA	
ACCOUNT TOTAL							1,365.04			
			ORG 850	TOTAL			1,420.60			
=====							FUND 0450 SANITATION FUND		TOTAL:	1,420.60
=====							=====		=====	=====

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

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



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YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	501346910115		2015	3	INV P	585.68 D-010615	123714	8945 TULANE RD
	000966 ENTERGY	515895960115		2015	3	INV P	804.98 D-010615	123715	1940 STATELINE RD W
	000966 ENTERGY	794016671214		2015	3	INV P	684.45 D-010615	123715	7980 SWINNEA RD
							2,950.74		
	001145 ATMOS ENERGY	301967260115		2015	3	INV P	892.23 D-010615	123727	7980 SWINNEA RD
	001145 ATMOS ENERGY	302052130115		2015	3	INV P	809.02 D-010615	123727	6050 ELMORE RD
							1,701.25		
						ACCOUNT TOTAL	4,651.99		
	0010-200-290-00-626900-000966 ENTERGY	150210740115				TRAVEL & TRAINING 2015 3 INV P	991.84 D-010615	123715	6450 GETWELL RD
						ACCOUNT TOTAL	991.84		
						ORG 290 TOTAL	6,834.84		
311						PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-625700-001095 VERIZON WIRELESS	9736541856				TELEPHONE & POSTAGE 2015 3 INV P	40.01 D-010615	123725	CELL PHONES
	004288 CELLULAR SOUTH	120414		2015	3	INV P	84.28 D-010615	123722	CELL PHONES
						ACCOUNT TOTAL	124.29		
	0010-300-311-00-626000-000966 ENTERGY	190474970115				UTILITIES 2015 3 INV P	20.64 D-010615	123709	951 RASCO RD
						ACCOUNT TOTAL	20.64		
						ORG 311 TOTAL	144.93		
315						CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-626000-000966 ENTERGY	100253780115		2015	3	INV P	195.16 D-010615	123733	GOODMAN & I-55
	000966 ENTERGY	100968040115		2015	3	INV P	220.21 D-010615	123713	8770 NORTHWEST DR
	000966 ENTERGY	110821950115		2015	3	INV P	86.56 D-010615	123711	BROOKHAVEN HWY 51
	000966 ENTERGY	110821960115		2015	3	INV P	83.95 D-010615	123711	ST LINE HWY 51
	000966 ENTERGY	110821970115		2015	3	INV P	64.91 D-010615	123711	STATELINE RD I-55
	000966 ENTERGY	110821990115		2015	3	INV P	69.53 D-010615	123711	MISS VALLEY BLVD
	000966 ENTERGY	110822030115		2015	3	INV P	66.56 D-010615	123711	RASCO RD HWY 51
	000966 ENTERGY	155564180115		2015	3	INV P	83.01 D-010615	123711	STATE LINE & NORTHW
	000966 ENTERGY	163308880115		2015	3	INV P	108.37 D-010615	123733	GOODMAN RD AND SCRE
	000966 ENTERGY	168322300115		2015	3	INV P	347.71 D-010615	123714	453 AIRPORT INDUSTR
	000966 ENTERGY	168347560115		2015	3	INV P	7.81 D-010615	123708	SOUTH CIR NORTHFIEL
	000966 ENTERGY	190414250115		2015	3	INV P	108.37 D-010615	123733	GOODMAN AND AIRWAYS
	000966 ENTERGY	479040400115		2015	3	INV P	26.07 D-010615	123710	8683 AIRWAYS BLVD
	000966 ENTERGY	524823460115		2015	3	INV P	32.28 D-010615	123710	8355 AIRWAYS BLVD
	000966 ENTERGY	552454840115		2015	3	INV P	6.62 D-010615	123707	8935 COMMERCE DR



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YEAR/PERIOD: 2015/1 TO 2015/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966 ENTERGY	616457190115		2015	3	INV P	65.34	D-010615	123711 7655 AIRWAYS BLVD	
000966 ENTERGY	616457840115		2015	3	INV P	50.96	D-010615	123711 7532 SOUTHCREST PKW	
000966 ENTERGY	649450740115		2015	3	INV P	45.41	D-010615	123710 805 RASCO RD	
000966 ENTERGY	681345840115		2015	3	INV P	27.98	D-010615	123710 HAMILTON & STATELIN	
000966 ENTERGY	690860560115		2015	3	INV P	357.87	D-010615	123714 HAMILTON	
									2,054.68
								ACCOUNT TOTAL	2,054.68
		ORG 315			TOTAL				2,054.68
411					PARKS DEPARTMENT				
0010-400-411-00-625700-					TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9736541856		2015	3	INV P	280.07	D-010615	123725 CELL PHONES	
001234 CENTURYLINK	300093460115		2015	3	INV P	154.74	D-010615	123723 SNOWDEN MAIN PAVILI	
001234 CENTURYLINK	300096130115		2015	3	INV P	45.53	D-010615	123723 PHONE - SNOWDEN MES	
001234 CENTURYLINK	400200020115		2015	3	INV P	1,092.39	D-010615	123723 PHONE SERVICE - PAR	
001234 CENTURYLINK	400200370115		2015	3	INV P	131.54	D-010615	123723 PHONE SERVICES - HO	
									1,424.20
004288 CELLULAR SOUTH	120414		2015	3	INV P	708.73	D-010615	123722 CELL PHONES	
								ACCOUNT TOTAL	2,413.00
0010-400-411-00-626000-					UTILITIES				
000966 ENTERGY	117424330115		2015	3	INV P	25.57	D-010615	123724 1729 BROOKHAVEN DR	
000966 ENTERGY	157446420115		2015	3	INV P	1,188.80	D-010615	123715 3376 NAIL RD	
000966 ENTERGY	157448650115		2015	3	INV P	10.49	D-010615	123708 3566 NAIL RD	
000966 ENTERGY	159289890115		2015	3	INV P	189.66	D-010615	123724 8400 GREENBROOK PKW	
000966 ENTERGY	168333290115		2015	3	INV P	29.27	D-010615	123710 3278 MAY BLVD	
000966 ENTERGY	168340200115		2015	3	INV P	387.56	D-010615	123714 GETWELL & MAY RD	
000966 ENTERGY	168368840115		2015	3	INV P	60.96	D-010615	123711 CHAPARRAL LN PARK	
000966 ENTERGY	168373040115		2015	3	INV P	128.77	D-010615	123712 6205 SNOWDEN LN	
000966 ENTERGY	168384190115		2015	3	INV P	9.27	D-010615	123724 7505 CHERRY VALLEY	
000966 ENTERGY	168386170115		2015	3	INV P	265.15	D-010615	123713 SNOWDON PARK	
000966 ENTERGY	168392500115		2015	3	INV P	865.49	D-010615	123724 7505 CHERRY VALLEY	
000966 ENTERGY	168397060115		2015	3	INV P	116.76	D-010615	123712 8900 GREENBROOK PKW	
000966 ENTERGY	168520060115		2015	3	INV P	42.88	D-010615	123710 7505 STONEGATE BLVD	
000966 ENTERGY	168522120115		2015	3	INV P	205.75	D-010615	123713 3278 MAY BLVD	
000966 ENTERGY	180540490115		2015	3	INV P	572.45	D-010615	123714 SNOWDEN BALLFIELD R	
000966 ENTERGY	190458970115		2015	3	INV P	17.36	D-010615	123708 295 STATELINE RD E	
000966 ENTERGY	190464080115		2015	3	INV P	6.62	D-010615	123707 3025 CARNIVAL LN	
000966 ENTERGY	190469290115		2015	3	INV P	44.25	D-010615	123724 1978 STATE LINE RD	
000966 ENTERGY	202914150115		2015	3	INV P	393.88	D-010615	123714 3480 SUNSET LOOP	
000966 ENTERGY	208927660115		2015	3	INV P	341.24	D-010615	123714 6070 SNOWDEN	
000966 ENTERGY	225124530115		2015	3	INV P	13.78	D-010615	123708 6205 GETWELL RD	
000966 ENTERGY	311092590115		2015	3	INV P	265.66	D-010615	123713 7705 TCHULAHOMA RD	
000966 ENTERGY	311093170115		2015	3	INV P	198.99	D-010615	123713 7655 TCHULAHOMA	
000966 ENTERGY	311093660115		2015	3	INV P	218.81	D-010615	123713 7625 TCHULAHOMA	

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YEAR/PERIOD: 2015/1 TO 2015/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	311094240115		2015	3	INV P	683.19	D-010615	123715 7635 TCHULAHOMA
000966	ENTERGY	311094730115		2015	3	INV P	185.85	D-010615	123712 7525 TCHULAHOMA
000966	ENTERGY	311095490115		2015	3	INV P	188.38	D-010615	123713 7535 TCHULAHOMA
000966	ENTERGY	311096140115		2015	3	INV P	222.08	D-010615	123713 7645 TCHULAHOMA
000966	ENTERGY	311096480115		2015	3	INV P	6.62	D-010615	123707 7665 TCHULAHOMA
000966	ENTERGY	311096630115		2015	3	INV P	61.57	D-010615	123711 7735 TCHULAHOMA
000966	ENTERGY	381246240115		2015	3	INV P	38.02	D-010615	123710 CHERRY VALLEY PK FL
000966	ENTERGY	388224410115		2015	3	INV P	301.40	D-010615	123714 8925 SWINNEA RD
000966	ENTERGY	411115350115		2015	3	INV P	3,452.38	D-010615	123716 7360 US HIGHWAY 51
000966	ENTERGY	443685870115		2015	3	INV P	2,918.30	D-010615	123715 3335 PINE TAR ALLEY
000966	ENTERGY	456929100115		2015	3	INV P	6.62	D-010615	123707 8925 SWINNEA RD
000966	ENTERGY	466875880115		2015	3	INV P	166.56	D-010615	123712 365 RASCO RD W SOCC
000966	ENTERGY	478052470115		2015	3	INV P	47.03	D-010615	123710 6208 SNOWDEN LN
000966	ENTERGY	563956350115		2015	3	INV P	21.15	D-010615	123709 7360 US HIGHWAY 51
000966	ENTERGY	660743110115		2015	3	INV P	163.81	D-010615	123712 6208A SNOWDEN LN
000966	ENTERGY	667628730115		2015	3	INV P	344.43	D-010615	123714 6275 SNOWDEN LN
000966	ENTERGY	697233510115		2015	3	INV P	7.26	D-010615	123708 8925 SWINNEA RD
000966	ENTERGY	728201940115		2015	3	INV P	6.62	D-010615	123707 6305 SNOWDEN LN
000966	ENTERGY	748552550115		2015	3	INV P	369.52	D-010615	123714 6277B SNOWDEN LN
000966	ENTERGY	748693550115		2015	3	INV P	6.62	D-010615	123707 6277A SNOWDEN LN
							14,796.83		
001145	ATMOS ENERGY	302071300115		2015	3	INV P	108.46	D-010615	123721 8925 SWINNEA RD
ACCOUNT TOTAL							14,905.29		
ORG 411 TOTAL							17,318.29		
511 MUNICIPAL CODE ENFORCEMENT									
0010-500-511-00-625700- TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	9736541856		2015	3	INV P	40.01	D-010615	123725 CELL PHONES
004288	CELLULAR SOUTH	120414		2015	3	INV P	289.97	D-010615	123722 CELL PHONES
ACCOUNT TOTAL							329.98		
ORG 511 TOTAL							329.98		
902 EXPENSE ACCOUNTS									
0010-900-902-00-620902- FACILITIES MANAGEMENT									
000966	ENTERGY	159915730115		2015	3	INV P	24.93	D-010615	123709 8710 NORTHWEST DR
000966	ENTERGY	160041110115		2015	3	INV P	792.76	D-010615	123715 8889 NORTHWEST DR
000966	ENTERGY	168319920115		2015	3	INV P	4,222.25	D-010615	123716 8700 NORTHWEST DR
000966	ENTERGY	681111780115		2015	3	INV P	4,099.73	D-010615	123716 8554 NORTHWEST DR
000966	ENTERGY	805405860115		2015	3	INV P	87.57	D-010615	123712 8889 NORTHWEST DR
							9,227.24		
ACCOUNT TOTAL							9,227.24		
ORG 902 TOTAL							9,227.24		



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905	0010-900-905-00-629300-022646 MDLIVE INC	COS0001		LIABILITY INSURANCE INSURANCE-LIABILITY 2015 3 INV P	1,298.50 D-010615	123734	TELE-MED MONTHLY -
				ACCOUNT TOTAL	1,298.50		
				ORG 905 TOTAL	1,298.50		
=====							
	FUND 0010 GENERAL FUND			TOTAL:	47,202.58		
=====							



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701	0300-700-701-00-626700-			DEBT SVC EXPENSES			
	019150 REGIONS EQUIPMENT FI 707433			POLICE VEHICLE LEASE			
				2015 3 INV P	6,506.24	D-010615	123718 001-0008037-001/VEH
				ACCOUNT TOTAL	6,506.24		
				ORG 701 TOTAL	6,506.24		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	6,506.24		
=====							

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811 UTILITY EXPENSE ACCOUNTS							
0400-800-811-00-650800- INTERNET EXPENSE							
000966	ENTERGY	397585030115		2015 3 INV P	6.62	D-010615	123707 8440 GREENBROOK PKW
000966	ENTERGY	715327821214		2015 3 INV P	10.90	D-010615	123708 1433 STATELINE RD E
					17.52		
ACCOUNT TOTAL					17.52		
ORG 811 TOTAL					17.52		
825 UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-625700- TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9736541856		2015 3 INV P	440.11	D-010615	123725 CELL PHONES
001167	AT&T MOBILITY	28725160115B		2015 3 INV P	220.09	D-010615	123726 PHONE SERVICES - UT
004288	CELLULAR SOUTH	120414		2015 3 INV P	743.45	D-010615	123722 CELL PHONES
ACCOUNT TOTAL					1,403.65		
0400-800-825-00-626000- UTILITIES							
000966	ENTERGY	102092331214		2015 3 INV P	102.86	D-010615	123712 8182 GETWELL RD NOR
000966	ENTERGY	115078630115		2015 3 INV P	23.52	D-010615	123709 1989 STATELINE RD E
000966	ENTERGY	162929220115		2015 3 INV P	11.16	D-010615	123708 8779 WHITWORTH ST
000966	ENTERGY	162931360115		2015 3 INV P	9,067.60	D-010615	123733 8779 WHITWORTH ST -
000966	ENTERGY	168352330115		2015 3 INV P	124.81	D-010615	123733 TOWN & COUNTRY DR
000966	ENTERGY	168357870115		2015 3 INV P	158.34	D-010615	123712 HUDGINS RD
000966	ENTERGY	168367021214		2015 3 INV P	285.31	D-010615	123713 6854 TCHULAHOMA RD
000966	ENTERGY	168395080115		2015 3 INV P	13.07	D-010615	123733 8989 STANTON RD
000966	ENTERGY	168505881214		2015 3 INV P	7,841.47	D-010615	123716 7525 GREENBROOK PKW
000966	ENTERGY	168511801214		2015 3 INV P	11.40	D-010615	123708 7696 AIRWAYS BLVD
000966	ENTERGY	168514611214		2015 3 INV P	19.48	D-010615	123709 HUNTERS GLEN ST
000966	ENTERGY	168517351214		2015 3 INV P	46.88	D-010615	123710 5795 PEPPERCHASE DR
000966	ENTERGY	168529071214		2015 3 INV P	28.34	D-010615	123710 1334 GOODMAN RD
000966	ENTERGY	168534591214		2015 3 INV P	6,021.12	D-010615	123716 5850 GETWELL RD WAT
000966	ENTERGY	181419371214		2015 3 INV P	12.93	D-010615	123708 8440 GREENBROOK PKW
000966	ENTERGY	190456651214		2015 3 INV P	10.65	D-010615	123708 6845 MCCAIN DR
000966	ENTERGY	190471660115		2015 3 INV P	14.00	D-010615	123733 1281 BROOKHAVEN DR
000966	ENTERGY	397584381214		2015 3 INV P	6.62	D-010615	123707 5850 GETWELL RD WAT
000966	ENTERGY	757607851214		2015 3 INV P	223.24	D-010615	123713 8157A PARK PIKE
000966	ENTERGY	762590761214		2015 3 INV P	1,732.01	D-010615	123715 3088 NAIL RD
000966	ENTERGY	792402061214		2015 3 INV P	95.90	D-010615	123712 4154 DAVIS RD ST CL
000966	ENTERGY	854916601214		2015 3 INV P	101.62	D-010615	123712 CHANCEY COVE LOT 4
					25,952.33		
001105	NORTHCENTRAL ELECTRI	592470071214		2015 3 INV P	92.83	D-010615	123717 BELLE PTE LIFT STAT
001167	AT&T MOBILITY	820538861214		2015 3 INV P	94.34	D-010615	123720 PHONE SERVICE - DAT



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001234 CENTURYLINK	437117820115		2015 3	INV	P	93.35 D-010615	123728	PHONE SERVICES- UTI	
002351 COMCAST	856867021214		2015 3	INV	P	97.85 D-010615	123729	INTERNET - UTILITIE	
002351 COMCAST	899023011214		2015 3	INV	P	97.85 D-010615	123706	GETWELL WATER PLANT	
002351 COMCAST	910908011214		2015 3	INV	P	97.85 D-010615	123730	INTERNET - UTILITIE	
						293.55			
013136 AT&T	449260501214		2015 3	INV	P	112.29 D-010615	123719	PHONE SERVICE - COL	
						ACCOUNT TOTAL			26,638.69
						ORG 825 TOTAL			28,042.34
=====									
FUND 0400 UTILITY FUND						TOTAL:			28,059.86
=====									

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FY 2015 CLAIMS DOCKET W-010615.

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

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YEAR/PERIOD: 2015/1 TO 2015/3	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	27922			2015	3 DIR P	62,933.75 W-010615	43425	SOUTHAVEN G/O BONDS
013790 HANCOCK BANK	27921			2015	3 DIR P	103,796.88 W-010615	43424	G/O BONDS SERIES 20
					ACCOUNT TOTAL	166,730.63		
				ORG 701	TOTAL	166,730.63		
=====								
	FUND 0300 DEBT SERVICE				TOTAL:	166,730.63		
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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-010615

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YEAR/PERIOD: 2015/1 TO 2015/3						
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400						UTILITY FUND
0400-000-000-00-211300-						SALES TAX PAYABLE
001176 MISSISSIPPI STATE TA 121214			2015 3 DIR P	7,576.99 W-010615	43420	SALES TAX NOVEMBER
			ACCOUNT TOTAL	7,576.99		
			ORG 0400 TOTAL	7,576.99		
=====						
FUND 0400 UTILITY FUND				TOTAL:	7,576.99	
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** END OF REPORT - Generated by Pam Pyle **

13.

Executive Session