



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

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

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

Minutes, City of Southaven, Southaven, Mississippi



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

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

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

Minutes, City of Southaven, Southaven, Mississippi

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF December 15, 2015 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

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

Present were:

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

Absent were:

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

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

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

APPOINTMENT OF POLICE CHIEF

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

APPOINTMENT OF FIRE CHIEF

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

BUDGET AMENDMENT

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds

Minutes, City of Southaven, Southaven, Mississippi

affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

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

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

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

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

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

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

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

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

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

CONTRACT WITH ADP

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

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

Roll call was as follows:

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

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

A copy of the contract is attached to these minutes.

SOLE SOURCE – SPD

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

SURPLUS PROPERTY – SPD

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

REQUEST FOR APPROVAL FOR TRAVEL TO MML MID-WINTER CONFERENCE

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

RESOLUTION TO CLEAN PRIVATE PROPERTY

No Resolution for this meeting.

PLANNING AGENDA

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

Roll call was as follows:

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

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

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

MAYOR'S REPORT

Mayor Musselwhite reflected back on the accomplishments for 2015.

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

CITIZEN'S AGENDA

None

PERSONNEL DOCKET

Personnel Docket

December 15, 2015

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

CITY ATTORNEY'S LEGAL UPDATE

Letter of Understanding with MEA Drug Testing Consortium

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

Roll call was as follows:

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

Dex Imaging Agreement

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

Roll call was as follows:

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

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

A copy of the agreement is attached to these minutes.

CLAIMS DOCKET

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

Excluding voucher numbers:

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

Roll call was as follows:

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

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Ferguson recused himself and left the room.

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

Roll call was as follows:

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

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

Alderman Ferguson then returned to the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously, December 15, 2015 at 7:50 p.m.

Darren Musselwhite,
Mayor

City Clerk

(Seal)

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

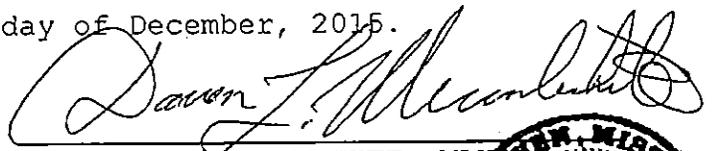
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

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

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

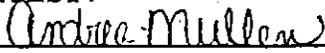
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

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



DARREN L. MUSSELWHITE, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

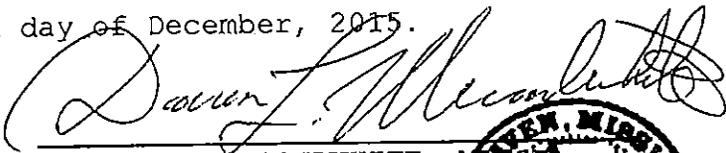
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

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

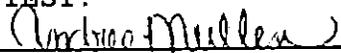
Motion was made by Alderman Flores and seconded by Alderman Brooks, and the question being put to a roll call vote, the result was as follows:

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

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


DARREN L. MUSSELWHITE, Mayor

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

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

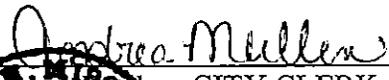
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

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



Darren Musselwhite, MAYOR

ATTEST:


Andrea Miller, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi



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

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

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

Dear Mr. Humphrey

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

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

Sincerely,

CIVIL - LINK, LLC

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

Dan Cordell, PE
Principal

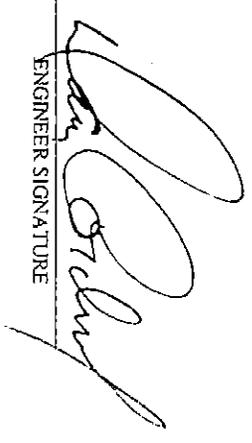
Minutes, City of Southaven, Southaven, Mississippi

BID TABULATION
CITY OF SOUTHAVEN
PROJECT : GREENBROOK WATER TREATMENT PLANT ELECTRICAL UPGRADE
Thursday, December 10, 2015

Item	Description	Unit	Estimated Quantity	Desoto County Electric		Shelby Electric		Advance Electric	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Complete Greenbrook Treatment Plant Electrical Upgrade (as specified)	LS	1.0	XXXX	\$ 193,593.00	XXXX	\$ 217,500.00	XXXX	\$ 229,928.00
BID TOTAL					\$193,593.00		\$217,500.00		\$229,928.00

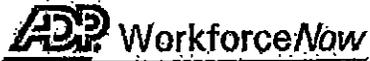
() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
 NR - Indicates nonresponsive bid

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


 ENGINEER SIGNATURE

12/11/15
 DATE

Minutes, City of Southaven, Southaven, Mississippi



MAJOR ACCOUNT SERVICES - MASTER SERVICES AGREEMENT

12/11/2015
(Effective Date)

ADP, LLC: One ADP Boulevard (referred to herein as "ADP")
Roseland, New Jersey 07068

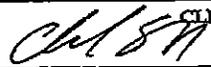
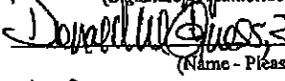
CLIENT: City Of Southaven (referred to herein as "Client")
8710 Northwest Dr, Southaven, MS 38671, United States

Attention: Chris Wilson

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

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

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

ADP, LLC		CLIENT	
			
(Signature of Authorized Representative)		(Signature of Authorized Representative)	
		Chris Wilson	
(Name - Please Print)		(Name - Please Print)	
		CAO	
(Title)		(Title)	
		12/15/15	
(Date)		(Date)	

Minutes, City of Southaven, Southaven, Mississippi

ANNEX A GENERAL TERMS AND CONDITIONS

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

1. GENERAL TERMS

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

Minutes, City of Southaven, Southaven, Mississippi

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

2. FEES, PAYMENTS, AND TAXES

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

3. WARRANTIES AND DISCLAIMER

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

4. INTELLECTUAL PROPERTY

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

5. NONDISCLOSURE

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

Minutes, City of Southaven, Southaven, Mississippi

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

6. LIMIT ON LIABILITY

A. **Limit on Monetary Damages.** Notwithstanding anything to the contrary contained in this Agreement, ADP's aggregate liability under this Agreement during any calendar year for damages (monetary or otherwise) under any circumstances for claims of any type or character made by Client or any third party arising from or related to ADP Products or Services, will be limited to the lesser of (i) the amount of actual damages incurred by Client or (ii) the average monthly charges for three (3) months for the affected ADP Products or Services during such calendar year. ADP will issue Client a credit(s) equal to the applicable amount and any such credit(s) will be applied against subsequent fees owed by Client. The foregoing limit on liability shall not apply to (i) ADP's willful, criminal or fraudulent misconduct; (ii) the infringement indemnity set forth in Section 4D (iii) loss or misdirection of Client funds in possession or control of ADP due to ADP's error or omission; and (iv) in connection with the Tax Filing Services as provided in Section 1 of Annex B, (a) interest charges imposed by an applicable tax authority on Client for the failure by ADP to pay funds to the extent and for the period that such funds were held by ADP and (b) all tax penalties resulting from ADP's error or omission in the performance of such Service. The provisions of Section 6A(iv) shall only apply if (x) Client permits ADP to act on Client's behalf in any communications and negotiations with the applicable taxing authority that is seeking to impose any such penalties or interest and (y) Client assists ADP as reasonably required by ADP.

B. **No Consequential Damages.** NEITHER ADP NOR CLIENT WILL BE RESPONSIBLE FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR OTHER SIMILAR DAMAGES (INCLUDING, WITHOUT LIMITATION, ANY LOST PROFITS OR DAMAGES FOR BUSINESS INTERRUPTION OR, LOSS OF INFORMATION) THAT THE OTHER PARTY MAY INCUR OR EXPERIENCE IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES OR ADP PRODUCTS, HOWEVER CAUSED AND UNDER WHATEVER THEORY OF LIABILITY, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7. SECURITY AND CONTROLS

A. **Service Organization Control Reports.** Following completion of implementation of any applicable Services, ADP will, at Client's request and at no charge, provide Client with copies of any routine Service Organization Control 1 reports ("SOC 1 Reports") (or any successor reports thereto) directly related to the core ADP Products utilized to provide the Services provided hereunder for Client and already released to ADP by the public accounting firm producing the report. SOC 1 Reports are ADP Confidential Information and Client will not distribute or allow any third party (other than its independent auditors) to use any such report without the prior written consent of ADP. Client will instruct its independent auditors or other approved third parties to keep such report confidential and Client will remain liable for any unauthorized disclosure of such report by its independent auditors or other approved third parties.

B. **Business Continuity; Disaster Recovery.** ADP maintains a commercially reasonable business continuity and disaster recovery plan and will follow such plan.

C. **Data Security.** ADP has an established information security program containing appropriate administrative, technical and physical measures to protect Client data (including any information relating to an identified or identifiable natural person) against accidental or unlawful destruction, alteration, unauthorized disclosure or access consistent with applicable laws and data processing industry standards. An identifiable person is one who can be identified, directly or indirectly, in particular by reference to an identification number or to one or more factors specific to such person's physical, physiological, mental, economic, cultural or social identity, (collectively "Personal Information"). In the event ADP suspects any unauthorized access to, or use of, the Services, ADP may suspend access to the Services to the extent ADP deems necessary to preserve the security of the Client's data.

D. **Data Security Incident Notification.** If ADP becomes aware of a security breach (as defined in any applicable law) or any other event that compromises the security, confidentiality or integrity of Client's Personal Information (an "Incident"), ADP will take appropriate actions to contain, investigate and mitigate the Incident. In the event that applicable law requires notification to individuals and others of such an Incident, ADP will take additional mitigation steps including providing assistance with the drafting and mailing of such notifications. ADP and Client shall mutually agree on the content and timing of any such notifications, in good faith and as needed to meet applicable legal requirements.

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

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

Minutes, City of Southaven, Southaven, Mississippi

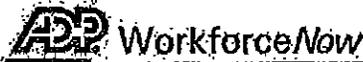
notice, terminate this Agreement or any Service(s) provided hereunder without cause. Either party may also suspend performance and/or terminate this Agreement immediately upon written notice at any time if: (i) the other party is in material breach of any material warranty, term, condition or covenant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

- B. Termination/Suspension of Payment Services.** Without limiting the foregoing, the parties agree that any Services that involve electronic or check payments being made by ADP to third parties on Client's behalf and at its direction (collectively, "Payment Services") involve a credit risk to ADP. Payment Services may be immediately suspended or terminated by ADP without prior notice if (i) ADP has not received timely funds from Client; (ii) a bank notifies ADP that it is no longer willing to originate debits from Client's account(s) and/or credits for Client's behalf for any reason; (iii) the authorization to debit Client's account is terminated or ADP reasonably believes that there is or has been fraudulent activity on the account; (iv) ADP reasonably determines that Client no longer meets ADP's credit/financial eligibility requirements for such Services; (v) Client has any material adverse change in its financial condition; or (vi) with respect to the ADP Wage Payments Card Services, the Issuing Bank (as defined in Annex J) cancels the Cards issued on behalf of Client. ADP shall not be required to provide such Payment Services if ADP reasonably determines that Client presents an undue credit risk to ADP or in the event of any other termination right. If Payment Services are not terminated despite the occurrence of any of the events described above, ADP may require Client to pay its outstanding and all future third-party payment amounts covered by Payment Services and/or ADP's fees and charges for Payment Services to ADP (x) by bank or certified check, (y) by wire transfer of immediately available funds, and/or (z) in advance of the then current schedule, as a condition to receiving further Payment Services.
- C. Post-Termination.** If use of any ADP Products or Services is or may be terminated by ADP pursuant to Section 8A and 8B, ADP shall be entitled to allocate any funds remitted or otherwise made available by Client to ADP in such priorities as ADP (in its sole discretion) deems appropriate (including reimbursing ADP for payments made by ADP hereunder on Client's behalf to a third party). If any ADP Products or Services are terminated by either party hereto, Client will immediately (i) become solely responsible for all of its third-party payment obligations covered by such ADP Products or Services then or thereafter due; (ii) reimburse ADP for all payments made by ADP hereunder on Client's behalf to any third party; and (iii) pay any and all fees and charges invoiced by ADP to Client relating to the ADP Products or Services. Any license or right to access the ADP Products shall automatically terminate upon ADP ceasing to provide Client with the related Services. At any time prior to the actual termination date, Client may download Client's information or reports available to it in conjunction with all of the Services provided to Client by ADP. Upon termination of this Agreement, Client may order from ADP any data extraction offered by ADP, at the then prevailing hourly time and materials rate.
- 9. MISCELLANEOUS**
- A. Inducement; Entire Agreement; Modification.** Client has not been induced to enter into this Agreement by any representation or warranty not set forth in this Agreement. This Agreement contains the entire agreement of the parties with respect to its subject matter and supersedes and overrides all prior agreements on the same subject matter, and shall govern all disclosures and exchanges of Confidential Information made by the parties previously hereto. This Agreement shall not be modified except by a writing signed by ADP and Client.
- B. Third-Party Beneficiaries.** Except as expressly provided herein or in an applicable exhibit, annex, appendix or schedule by express reference to this Section 9B, nothing in this Agreement creates, or will be deemed to create, third party beneficiaries of or under this Agreement. Client agrees that ADP's obligations in this Agreement are to Client only, and ADP has no obligation to any third party (including, without limitation, Client's personnel, directors, officers, employees, users and any administrative authorities).
- C. Force Majeure.** Any party hereto will be excused from performance under this Agreement for any period of time that the party is prevented from performing its obligations hereunder as a result of an act of God, war, utility or communication failures, or other cause beyond the party's reasonable control. Both parties will use reasonable efforts to mitigate the effect of a force majeure event.
- D. Non-Hire.** During the term of this Agreement and for the twelve (12) months thereafter, neither Client nor the ADP regions providing the Services, shall knowingly solicit or hire for employment or as a consultant, any employee or former employee of the other party who has been actively involved in the subject matter of this Agreement.
- E. Waiver.** The failure of either party at any time to enforce any right or remedy available to it under this Agreement with respect to any breach or failure by the other party shall not be construed to be a waiver of such right or remedy with respect to any other breach or failure by the other party.
- F. Headings.** The headings used in this Agreement are for reference only and do not define, limit, or otherwise affect the meaning of any provisions hereof.
- G. Severability.** If any of the provisions of this Agreement shall be invalid or unenforceable, such invalidity or unenforceability shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of Client and ADP shall be construed and enforced accordingly.
- H. Relationship of the Parties.** The parties hereto expressly understand and agree that each party is an independent contractor in the performance of each and every part of this Agreement, is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection therewith.
- I. Governing Law.** This Agreement is governed by the laws of the State of New York without giving effect to its conflict of law provisions.

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi



ANNEX B PAYROLL PROCESSING, TAX FILING & PAYMENT SERVICES

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

Minutes, City of Southaven, Southaven, Mississippi



ANNEX D HR, BENEFITS AND TALENT MANAGEMENT SERVICES

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

Minutes, City of Southaven, Southaven, Mississippi

ANNEX E Essential ACA

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

This Addendum, made as of the 19 day of December, 2015 by and between ADP, LLC ("ADP") with its principal office at One ADP Boulevard, Roseland, New Jersey 07068 and City of Southaven, having a principal place of business at 8710 Northwest Drive, Southaven, MS 38871 ("Client"), contains changes, modifications, revisions and additions to the Major Account Services – Master Services Agreement dated of even date herewith between ADP and Client (the "Agreement").

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

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

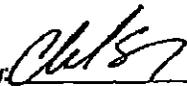
All other terms and conditions of the Agreement shall remain in full force and effect. In the event of any conflict between the terms and conditions of this Addendum and the terms and conditions of the Agreement, this Addendum shall prevail. The terms defined in the Agreement and used in this Addendum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

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

ADP, LLC

City of Southaven

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

By: 
Name: Chris Wilson
Title: CEO

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

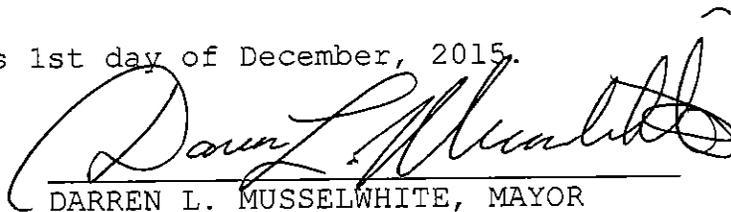
REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

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

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

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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

October 13, 2015

To: *Southaven Police Department*

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

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

TASER CEW Descriptions

X2 CEW

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

X26P CEW

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



Minutes, City of Southaven, Southaven, Mississippi

TASER Brand CEW Model Numbers

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

Minutes, City of Southaven, Southaven, Mississippi

TASER Digital Evidence Solution Description

Axon Flex Camera (DVR)

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

Axon Flex Controller

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

Axon Body Video Camera

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

Evidence.com Dock

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

Evidence.com Data Management System

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

Minutes, City of Southaven, Southaven, Mississippi

East and West regions of the United States

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

Evidence.com for Prosecutors

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

Evidence Mobile Application

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

Axon Mobile Application

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

TASER Professional Services

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

TASER Customer Support

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

Minutes, City of Southaven, Southaven, Mississippi



TASER Axon Brand Model Numbers

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

Minutes, City of Southaven, Southaven, Mississippi

- Wall Mount Bracket Assembly Model: 70033

TASER Product Packages

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

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

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

Sincerely,



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

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

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

Minutes, City of Southaven, Southaven, Mississippi



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

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

November 23, 2015

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

Re: Signed Quote

To Mr. Allred:

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

Sincerely,

A handwritten signature in cursive script that reads "Rachel Miller".

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

Minutes, City of Southaven, Southaven, Mississippi

TASER International

Protect Life. Protect Truth.

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

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



Quotation

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

X26P's with Trade in Credit - due net 30

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

Spare X26P - FREE

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

TAP Year 2 - due 2016

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

TAP Year 3 - due 2017

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

Minutes, City of Southaven, Southaven, Mississippi

TAP Year 4 - due 2018

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

TAP Year 5 - due 2019

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

By signing this Quote, you are entering into a contract and you certify that you have read and agree to the provisions set forth in this Quote and TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers or, in the alternative, TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers for Sales with Financing if your purchase involves financing with TASER. If your purchase includes the TASER Assurance Plan (TAP), then you are also agreeing to TASER's current Sales Terms and Conditions for the AXON Flex™ and AXON Body™ Cameras TASER Assurance Plan (U.S. Only) and/or Sales Terms and Conditions for the X2/X26P and TASER CAM HD Recorder TASER Assurance Plan (U.S. Only), as applicable to your product purchase. All of the sales terms and conditions, as well as, the TAP terms and conditions are posted at <http://www.taser.com/sales-terms-and-conditions>. If your purchase includes AXON hardware and/or EVIDENCE.com services you are also agreeing to the terms in the EVIDENCE.com Master Service Agreement posted at <https://www.taser.com/serviceagreement14>. If your purchase includes Professional Services, you are also agreeing to the terms in the Professional Service Agreement posted at <https://www.taser.com/professional-services-agreement1>. If your purchase includes Integration Services, you are also agreeing to the terms in the SOW posted at <https://www.taser.com/integrationstatementofwork14>. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to TASER that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

Signature:  Date: _____
Name (Print): Darren Musselwhite Title: _____
ID# (if needed): _____

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

THANK YOU FOR YOUR BUSINESS!

'Protect Life' and © are trademarks of TASER International, Inc., and TASER® is a registered trademark of TASER International, Inc., registered in the U.S.
© 2013 TASER International, Inc. All rights reserved.

TASER International, Inc.
Signature:  Date: 11/18/15
Name (Print): ALISON DAVIDSON Title: VP Sales Support Ops.

Minutes, City of Southaven, Southaven, Mississippi



Certificate of Destruction

Agency Name:	_____		
Quote/PO Number:	_____		
Product/ Quantity to be destroyed:	M26: <u>2</u>	X26: <u>10</u>	Other: _____

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

Form completed by: _____
Signature (Digital is acceptable or scan)

Printed name, title

Date

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

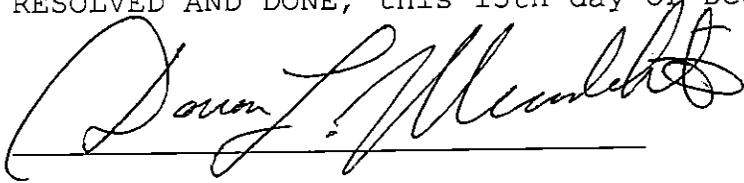
1. The Property be hereby declared to be surplus property.
2. The City Clerk, or her designee, be, and, if needed, she is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

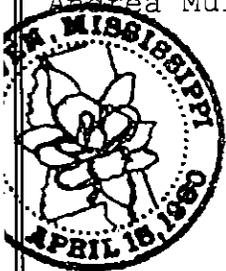


Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

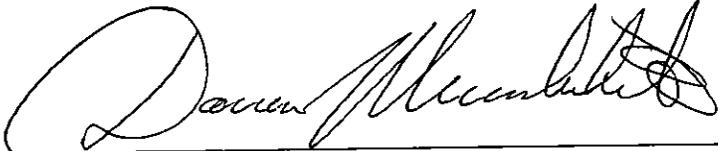
Minutes, City of Southaven, Southaven, Mississippi

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

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

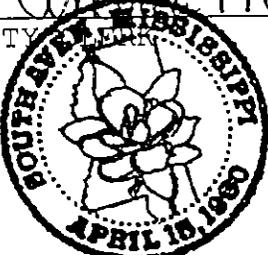
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of December, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY 

Minutes, City of Southaven, Southaven, Mississippi



Information Technology & Emergency Communications Department City of Southaven, MS

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

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

Mayor and Board,

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

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

Respectfully,

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

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

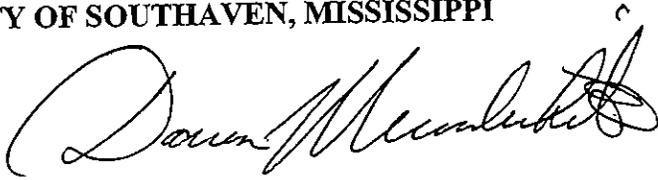
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Kite	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

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

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

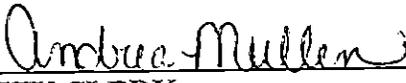
CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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

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

Minutes, City of Southaven, Southaven, Mississippi



November 24, 2015

1:1,128



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

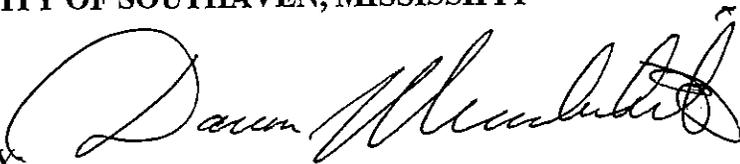
Following the reading of this Resolution, it was introduced by Alderman Payne and seconded by Alderman Gallagher. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

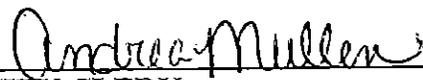
RESOLVED AND DONE this 15th day of December, 2015.

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN CONDITIONAL USE APPLICATION

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

Location, size and address if possible: 9120 Millbranch Road

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

Open a consignment store with both new and used merchandise.

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

THE APPLICATION SHALL BE ACCOMPANIED BY:

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

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

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

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

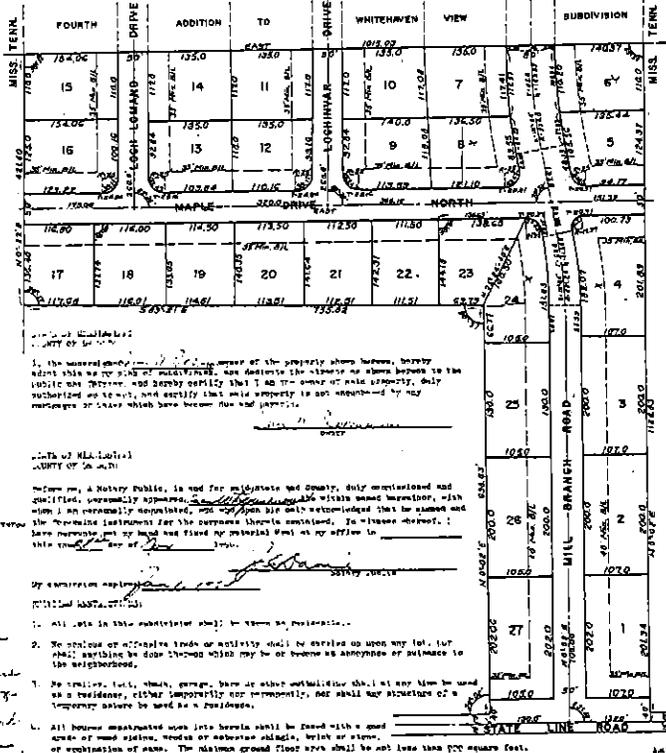
Tiffany Nugent
Signature of applicant

10/22/15
Date

Minutes, City of Southaven, Southaven, Mississippi

Page 43

NOTICE OF PUBLICATION
 COUNTY OF DE SOTO, MISSISSIPPI
 10th day of February 1960, the following instrument was filed for record in my office at 9:15 AM on the 10th day of February 1960, and was immediately returned to Book No. 49, Page 43.
 James P. Dighton, Clerk of the Board.
 Robert H. Conrad, Chairman. J. W. Waddell, Secretary.



I, the undersigned, Clerk of the County, do hereby certify that the above and shown herein, being duly certified and qualified, personally appeared James P. Dighton with sealed instrument, with whom I am personally acquainted, and who acknowledged that he signed and the foregoing instrument for the purposes therein contained, in full view of me, and certify that said property is not encumbered by any mortgages or liens which have become due and payable.

I, the undersigned, Clerk of the County, do hereby certify that the above and shown herein, being duly certified and qualified, personally appeared James P. Dighton with sealed instrument, with whom I am personally acquainted, and who acknowledged that he signed and the foregoing instrument for the purposes therein contained, in full view of me, and certify that said property is not encumbered by any mortgages or liens which have become due and payable.

- By commission expiration James P. Dighton Clerk of the County.
- All lots in this subdivision shall be used as residential.
 - No outdoor or offensive trade or industry shall be carried on upon any lot, but shall be confined to the building which may be or become an appurtenance or outbuilding to the neighborhood.
 - No trailer, tent, shack, garage, barn or other outbuilding shall at any time be used as a residence, either temporarily or permanently, and shall not constitute a temporary structure to be used as a residence.
 - All houses constructed upon lots herein shall be framed with a good grade of wood joists, studs or otherwise shingles, brick or stone, or combination of same. The minimum ground floor area shall be not less than 700 square feet.

For amendment of this plat see Minutes of City of Southaven, Book No. 22, Page 199. This is June 4, 1965. James P. Dighton, Clerk.

For amendment of this Plat see Minutes of City of Southaven, Book No. 22, Page 437. This is June 4, 1965. James P. Dighton, Clerk.

APPROVED BY THE BOARD OF SUPERVISORS OF DE SOTO COUNTY, MISSISSIPPI, on the 25th day of Feb. 1960.
James P. Dighton Clerk of the Board.

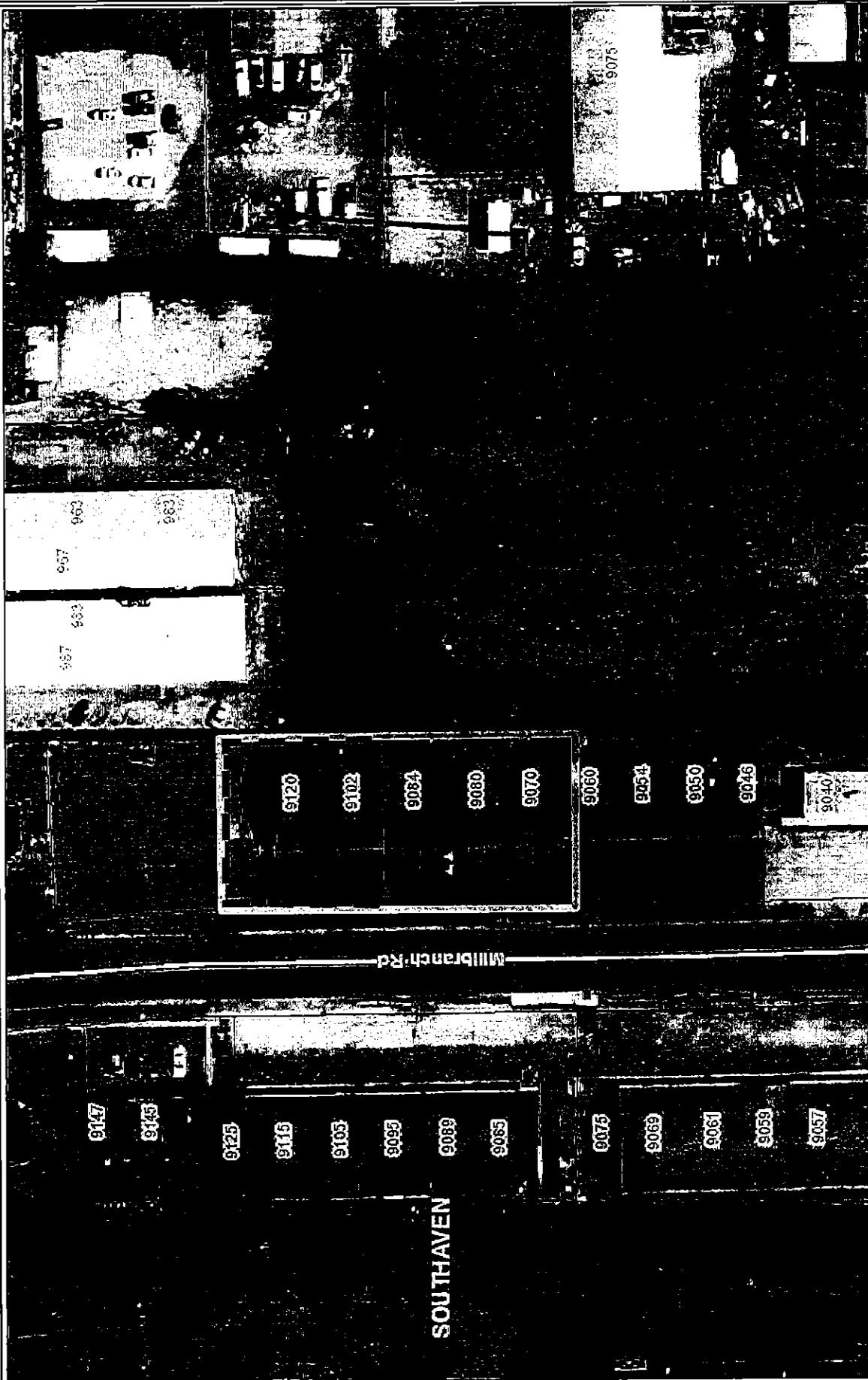
WITNESSED BY ME, the undersigned, County Clerk, on this 25th day of Feb. 1960.
James P. Dighton Clerk of the County.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of said County at Southaven, Mississippi, this 25th day of Feb. 1960.
James P. Dighton Clerk of the County.

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

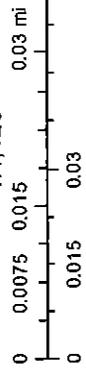
IN WITNESS WHEREOF, I have hereunto set my hand and the seal of said County at Southaven, Mississippi, this 25th day of Feb. 1960.
James P. Dighton Clerk of the County.

Minutes, City of Southaven, Southaven, Mississippi



October 22, 2015

1:1,128



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN CONDITIONAL USE APPLICATION

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

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

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

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

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

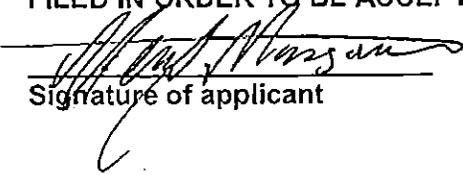
THE APPLICATION SHALL BE ACCOMPANIED BY:

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

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

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

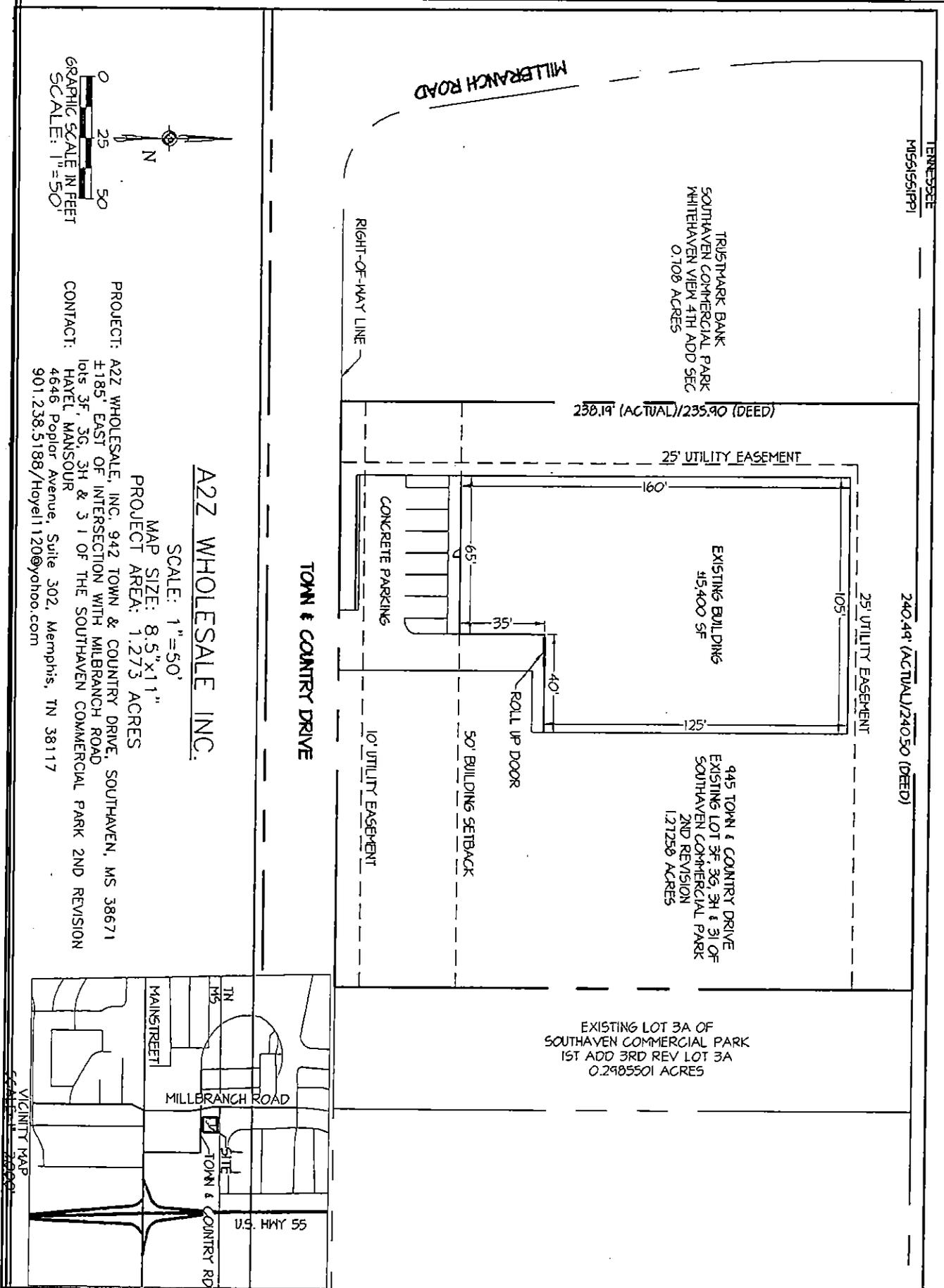
THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.


Signature of applicant

November 1 2015

Date

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

Letter of Support for A2Z Wholesale Inc...Continued

Contact:

Hayel Mansour

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

4646 Poplar Avenue Suite 302, Memphis, TN 38117

Hayel1120@yahoo.com

901-238-5188

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

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

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

Hayel Mansour

Minutes, City of Southaven, Southaven, Mississippi

Letter of Support for A2Z Warehouse, Inc.

Contact:
Hayel Mansour

942 Town & Country Drive, Southaven, MS 38671 (property address)
4646 Poplar Avenue Suite 302, Memphis, TN38117
Hayel1120@yahoo.com
901.23 8.5188

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

Exhibit for 942 Town & Country Drive



Image 1: Aerial, map and street view of property

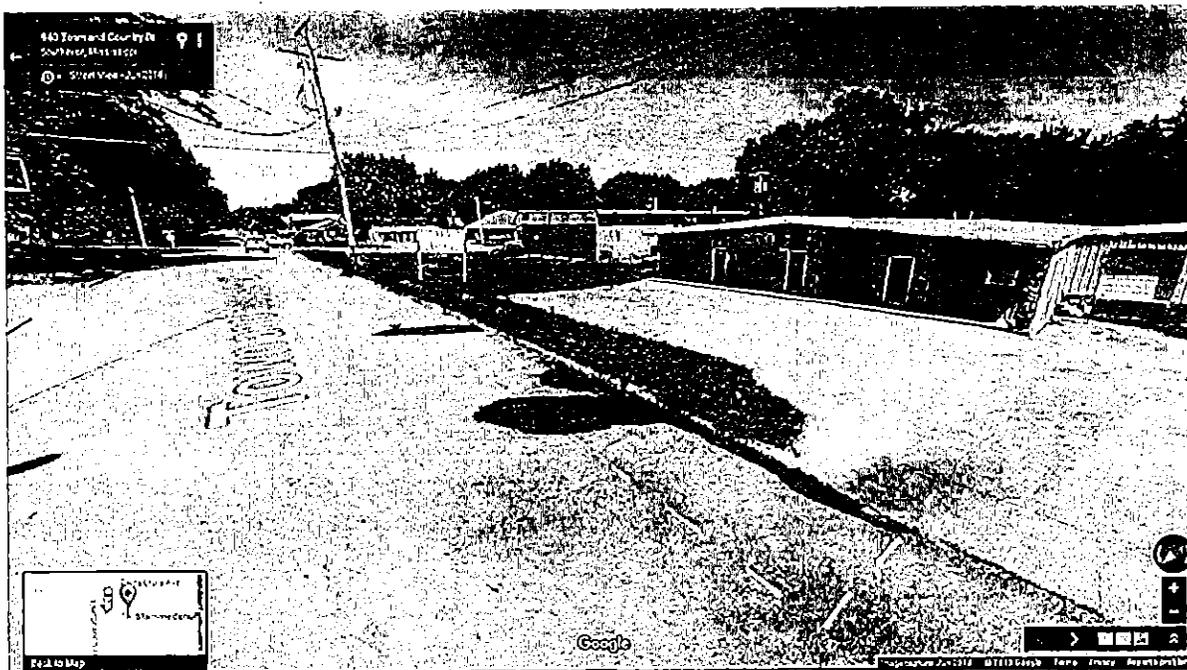


Image 2: View westbound along Town & Country Drive, with subject property shown on right

Minutes, City of Southaven, Southaven, Mississippi



Image 3: View south across the street from subject property



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

Minutes, City of Southaven, Southaven, Mississippi

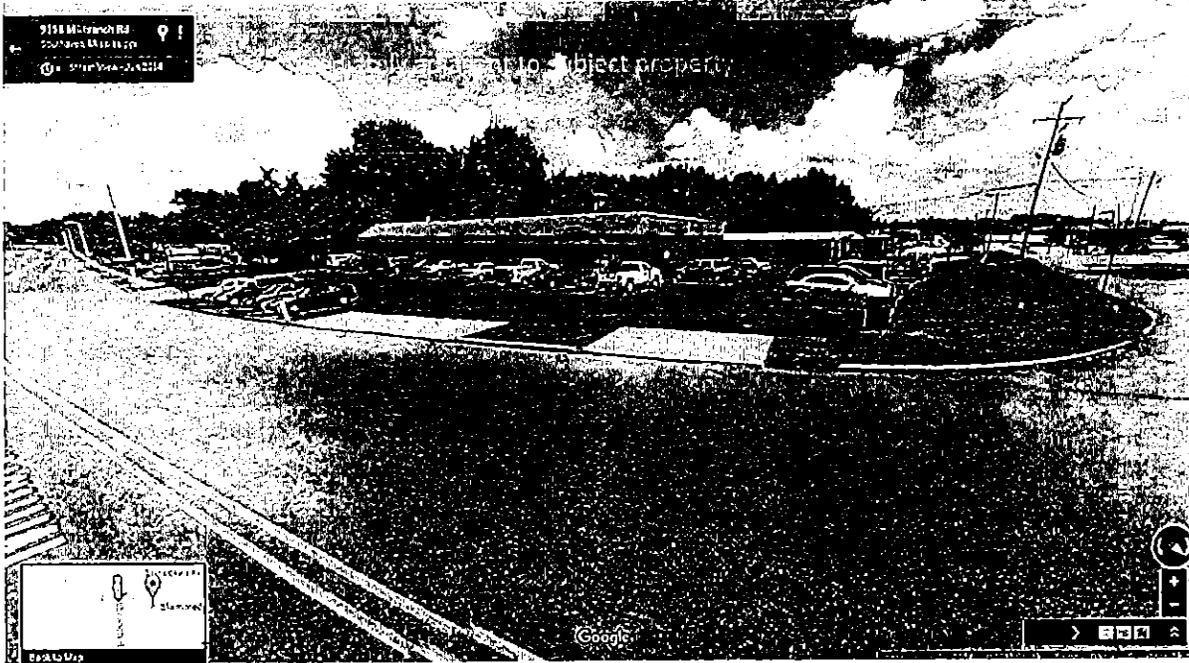


Image 5: Existing businesses immediately west of subject property @ intersection of Town & Country Drive and Milbranch Road



Image 6: Aerial of area immediately adjacent to subject property

Minutes, City of Southaven, Southaven, Mississippi



EQUIPMENT SATISFACTION PROGRAM E.S.P. Exceptional Service Protection

COMPANY NAME: City of Southaven Police Dept -Records ADDRESS: 8691 Northwest Drive CITY: Southaven ST: MS ZIP: 38671- PHONE: (662) 393-8652 FAX: CONTACT: Stephanie Paisley	EQUIPMENT LOCATION: Same ADDRESS: CITY: ST: ZIP: PHONE: FAX: CONTACT:
--	--

EQUIPMENT COVERED UNDER THIS AGREEMENT: Charges are Monthly Addendum _____

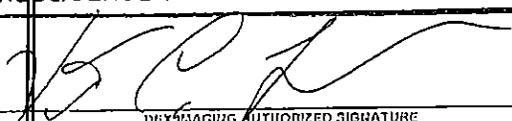
MAKE: Canon	MODEL: C5240A	S/N: _____	BASE: \$0	START METER: _____	ID#: _____
MAKE: _____	MODEL: _____	S/N: _____	BASE: \$	START METER: _____	ID#: _____
MAKE: _____	MODEL: _____	S/N: _____	BASE: \$	START METER: _____	ID#: _____
MAKE: _____	MODEL: _____	S/N: _____	BASE: \$	START METER: _____	ID#: _____
MAKE: _____	MODEL: _____	S/N: _____	BASE: \$	START METER: _____	ID#: _____

BLACK BASE CHARGE \$N/A INCLUDES 0 COPIES. OVERAGES @ 0.00900 PER COPY
 COLOR BASE CHARGE \$N/A INCLUDES 0 COPIES. OVERAGES @ 0.06500 PER COPY

CONTRACT INCLUDES: _____ Parts & Labor Only
 Parts, Labor, and Supplies with the exception of Paper Products, Staples & Freight
 Platinum Contract* See Back for special terms and Conditions

SPECIAL INSTRUCTIONS: _____

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

 _____ DEX IMAGING AUTHORIZED SIGNATURE	 _____ CUSTOMER'S AUTHORIZED SIGNATURE
--	--

DATE: 12/28/15 DATE: 12-28-2015

I HAVE CHOSEN NOT TO TAKE A MAINTENANCE AGREEMENT _____ DATE: _____
CUSTOMER'S AUTHORIZED SIGNATURE

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

Minutes, City of Southaven, Southaven, Mississippi

SCOPE OF COVERAGE

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

BUSINESS HOURS FOR SERVICE

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

EXTENT OF LABOR SERVICES

REPAIR AND REPLACEMENT PARTS

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

TERM

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

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

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

CUSTOMER METER READING AND REPORTING OBLIGATIONS

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

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

CHARGES

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

CUSTOMER CHANGES

Any Customer changes, alterations, attachments, or print coverage in excess of 10% may require a change in the charges set forth herein. DEX IMAGING also reserves the right to terminate this agreement in the event that it shall determine

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

RECONDITIONING

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

Return of Consumables

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

AVAILABILITY OF SUPPLIES

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

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

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

BREACH OR DEFAULT

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

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

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

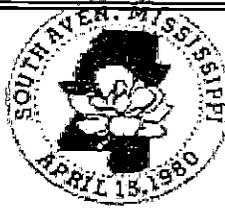
NO WARRANTY

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

MISCELLANEOUS

This agreement shall be governed by and construed according to the laws of the State of Florida and is applicable to agreements wholly negotiated, executed and performed in the State. It constitutes the entire agreement between the parties and may not be modified except in writing, signed by duly authorized officers of DEX IMAGING.

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap January 5, 2016

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

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 12:26
 1540ppyle

CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P
 1
 apjnvgl

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

0010 GENERAL FUND RECREATIONAL FEES
 0010-000-000-00-500700- 112115 2016 3 INV A 500.00 C-010516 TEAM DID NOT MAKE
 024337 CERMENO JUAN ACCOUNT TOTAL 500.00

ORG 0010 TOTAL 500.00

111 MAYOR ADMIN DEPARTMENT
 0010-100-111-00-625700- 9756620007 TELEPHONE & POSTAGE
 001095 VERTZON WIRELESS 2016 3 INV A 40.01 C-010516
 004288 C SPIRE 2016 3 INV A 137.55 C-010516
 ACCOUNT TOTAL 177.56

0010-100-111-00-626900- TRAVEL & TRAINING
 001339 CREDIT CARD CENTER 12182015 2016 3 INV A 135.00 C-010516
 007507 DESOTO COUNTY ECONOM 1647 2016 3 INV A 25.00 C-010516
 ACCOUNT TOTAL 160.00
 ORG 111 TOTAL 337.56

BOARD OF ALDERMAN

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1340ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P
aplnvgl2



YEAR/PERIOD:	2015/12 TO 2016/4	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
001339 CREDIT CARD CENTER	12182015		2016	3	INV A	135.00	C-010516	
			ACCOUNT TOTAL			135.00		
		ORG 115	TOTAL			810.00		
120								
0010-400-120-00-622100-								
001339 CREDIT CARD CENTER	12182015		2016	3	INV A	211.70	C-010516	
			ACCOUNT TOTAL			206.90	C-010516	SENIOR SERVICES
006685 DEX IMAGING	WR387471		2016	3	INV A	13.08	C-010516	SENIOR SERVICES
006685 DEX IMAGING	WR387909		2016	3	INV A	219.98		
			TOTAL			219.98		
013370 MARY J. CAIN	41-16		2016	3	INV A	60.00	C-010516	LINE DANCE CLASS
013370 MARY J. CAIN	50-16		2016	3	INV A	60.00	C-010516	LINE DANCE CLASS
013370 MARY J. CAIN	51-16		2016	3	INV A	60.00	C-010516	LINE DANCE CLASS
			TOTAL			180.00		
015915 WISEMAN CYNTHIA	258-16		2016	3	INV A	180.00	C-010516	
016884 MCARTHUR MARGARET	341-16		2016	3	INV A	420.00	C-010516	ART TEACHER
016884 MCARTHUR MARGARET	342-16		2016	3	INV A	315.00	C-010516	
			TOTAL			735.00		
017272 PERKINS WENDY	29-16		2016	3	INV A	225.00	C-010516	AEROBICS CLASS
017272 PERKINS WENDY	30-16		2016	3	INV A	105.00	C-010516	
			TOTAL			330.00		
021019 CAIN LINDA A	94-16		2016	3	INV A	60.00	C-010516	LINE DANCE CLASS
021618 SHINDIGZ	W34058550001		2016	3	INV A	311.76	C-010516	CHRISTMAS PARTY - T
			ACCOUNT TOTAL			2,228.44		
0010-400-120-00-630404-								
021615 4IMPRINT, INC	11391511		2016	3	INV A	486.82	C-010516	GIFTS FOR HOMETOWN
			ACCOUNT TOTAL			486.82		
			TOTAL			2,715.26		
125								
0010-100-125-00-621500-								
001427 AL WILLIAMS BAIL BON	121615		2016	3	INV A	2,100.00	C-010516	BOND REMISSION - TE
018209 SMITH RANDOLPH D	121615		2016	3	INV A	300.00	C-010516	CASH BOND REPUND

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 12:26
 1540py1e
 CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P 3
 ap1nvg1a

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

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540PPY1e

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 4
aplnvgl



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

WARRANT CHECK DESCRIPTION

145 DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-626900- TRAVEL & TRAINING
000178 IMC MCIIMAIN15 2016 3 INV A 95.00 C-010516 EDITH MCIIMAIN

ACCOUNT TOTAL 95.00
ORG 145 TOTAL 95.00

150 INFORMATION TECHNOLOGY
0010-100-150-00-610500- COMPUTERS
001091 BLUEF CITY ELECTRONI ME404181-01 2016 3 INV A 37.90 C-010516

004246 HARBOR FREIGHT TOOLS 214781 2016 3 INV A 131.14 C-010516 ITTEC SUPPLIES
006685 DEX IMAGING WR387901 2016 3 INV A .78 C-010516 ITTEC COPIER
007600 OFFICE DEPOT 1871335128 2016 3 INV A 41.18 C-010516 CABLES FOR COMMAND
007600 OFFICE DEPOT 1872738177 2016 3 INV A 102.58 C-010516 ITTEC SUPPLIES

021021 VIDEOTEX SYSTEMS INC 64844 2016 3 INV A 143.76

ACCOUNT TOTAL 1,899.00 C-010516

0010-100-150-00-610550- NETWORK CONNECTIVITY
000952 TYLER TECHNOLOGIES 045-148774 2016 3 INV A 2,212.58

005890 TIME WARNER TELECOM 08610747 2016 3 INV A 17,691.25 C-010516 QUARTERLY MAINTENAN
005890 TIME WARNER TELECOM 88966538 2016 3 INV A 5,632.64 C-010516 INTERNET & NETWORK
2016 3 INV A 5,632.65 C-010516 INTERNET & NETWORK

ACCOUNT TOTAL 11,265.29

0010-100-150-00-612500- UNIFORMS
021916 MIDSOUTH SOLUTIONS 84481 2016 3 INV A 125.00 C-010516 POOLE 2016 ALLOT
021916 MIDSOUTH SOLUTIONS 85225 2016 3 INV A 74.99 C-010516 AMANDA HARTZOG
021916 MIDSOUTH SOLUTIONS 85235 2016 3 INV A 36.00 C-010516 AMANDA RUSHING

ACCOUNT TOTAL 235.99

0010-100-150-00-614000- GASOLINE/OIL
006919 FUELMAN NP46160315 2016 3 INV A 74.20 C-010516 ITTEC FUEL
006919 FUELMAN NP46200571 2016 3 INV A 38.26 C-010516

ACCOUNT TOTAL 112.46

ACCOUNT TOTAL 112.46

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 12:26
 540pby1e

CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

5
 p
 ap1nvg1a

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

0010-100-150-00-625700-
 001095 VERIZON WIRELESS 9756620007
 001095 VERIZON WIRELESS 9756958732

TELEPHONE/POSTAGE
 2016 3 INV A 194.72 C-010516
 2016 3 INV A 40.01 C-010516
 234.73
 ACCOUNT TOTAL

0010-100-150-00-626900-
 000178 IMC DUNCAN15

TRAVEL & TRAINING
 2016 3 INV A 95.00 C-010516
 625.00
 ACCOUNT TOTAL

MELITTA DUNCAN
 TRAINING CLASS
 TRAINING CLASS
 TRAINING CLASS
 TRAINING CLASS

0010-100-155-00-610400-
 006885 STEGALL NOTARY SERV FORD1215
 006885 STEGALL NOTARY SERVI WARE1215

CITY CLERK
 OFFICE SUPPLIES
 2016 3 INV A 150.00 C-010516
 2016 3 INV A 150.00 C-010516
 300.00
 ACCOUNT TOTAL

SONYA PRIDE-WARE

007600 OFFICE DEPOT 811089417001

2016 3 INV A 75.05 C-010516
 ACCOUNT TOTAL 375.05

0010-100-155-00-610401-
 004975 BAREFIELD & CO INC 967506-0

OFFICE SUPPLY-INVENTORY
 2016 3 INV A 725.00 C-010516
 ACCOUNT TOTAL 725.00

EXPANDABLE FILERS-SU

0010-100-155-00-622100-
 001339 CREDIT CARD CENTER 12182015

PROFESSIONAL SERVICES
 2016 3 INV A 35.00 C-010516
 ACCOUNT TOTAL 35.00

0010-100-155-00-625700-
 001095 VERIZON WIRELESS 9756620007

TELEPHONE & POSTAGE
 2016 3 INV A 4.02 C-010516
 2016 3 INV A 169.00 C-010516

018342 GREAT AMERICA LEASIN 18002519
 024172 CMRS-FP #10600061097 12182015

2016 3 INV A 1,500.00 C-010516

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 12:26 CITY OF SOUTHAVEN
 1540pby1e FY 16 CLAIMS DOCKET C-010516

P 7
 aptnvg1a

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

010-100-180-00-626900- TRAVEL & TRAINING
 010982 HAVENS RENEE 12112015 2016 3 INV A 106.95 C-010516

ACCOUNT TOTAL 106.95
 ORG 180 TOTAL 6,949.35

010-200-211-00-610400- POLICE DEPARTMENT
 000599 FRANKLIN COVER CO 82570644 2016 3 INV A 39.21 C-010516
 007600 OFFICE DEBOT 809597691001 2016 3 INV A 424.21 C-010516
 007600 OFFICE DEPOT 810052772001 2016 3 INV A 73.38 C-010516
 007600 OFFICE DEPOT 810246671001 2016 3 INV A 110.32 C-010516

OFFICE SUPPLIES
 ACCOUNT TOTAL 607.91
 647.12

010-200-211-00-611000- MATERIALS
 000544 PRECISION DELTA CORP 4870 2016 3 INV A 128.50 C-010516
 000544 PRECISION DELTA CORP 4881 2016 3 INV A 3,350.00 C-010516
 000544 PRECISION DELTA CORP 4908 2016 3 INV A 20,050.00 C-010516

AMMO
 AMMUNITION CONTRACT
 AMMUNITION CONTRACT

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

ACCOUNT TOTAL 23,786.67

010-200-211-00-611300- MAINTENANCE VEHICLES
 000474 GLEN'S GARAGE 8542 2016 3 INV A 16.50 C-010516
 000611 SIGNS & STUFF 92309 2016 3 INV A 480.00 C-010516
 000611 SIGNS & STUFF 92320 2016 3 INV A 465.00 C-010516

ACCOUNT TOTAL 945.00

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

ACCOUNT TOTAL 90.91

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

ACCOUNT TOTAL 2,215.37

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 12:26
 1540ppyl1e

CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P
 8
 ap1hwg1a

YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/4	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	201545			2016 3 INV A			58.13 C-010516
001114 UNION AUTO PARTS	547644			2016 3 INV A			70.00 C-010516
001962 IDEAL TIRE SALES	459772			2016 3 INV A			99.95 C-010516
001962 IDEAL TIRE SALES	460303			2016 3 INV A			131.95 C-010516
001962 IDEAL TIRE SALES	460309			2016 3 INV A			40.00 C-010516
001962 IDEAL TIRE SALES	460324			2016 3 INV A			76.00 C-010516
001962 IDEAL TIRE SALES	460485			2016 3 INV A			18.00 C-010516
							365.90
005938 T & B TRUCK REPAIR	11378			2016 3 INV A			382.34 C-010516
007304 O'REILLYS AUTO PARTS	1257-234059			2016 3 INV A			5.39 C-010516
019700 CHOICE TOWING	22923			2016 3 INV A			950.00 C-010516
							5,099.54
0010-200-211-00-612200-							MAINTENANCE EQUIPMENT & BUILD
000313 TIM MOTE PLUMBING	26229			2016 3 INV A			130.00 C-010516
011281 PRECISION DOOR SERVI	070109034			2016 3 INV A			298.53 C-010516
							428.53
0010-200-211-00-612500-							UNIFORMS
000177 GALLI'S INC	BC0216647			2016 3 INV A			70.94 C-010516
000177 GALLI'S INC	BC0217685			2016 3 INV A			133.47 C-010516
							204.41
000424 A TO Z ADVERTISING	40720			2016 3 INV A			158.94 C-010516
000584 MID SOUTH UNIFORM &	539959			2016 3 INV A			68.20 C-010516
000584 MID SOUTH UNIFORM &	540197			2016 3 INV A			1,596.00 C-010516
							1,664.20
005929 KIMBELL MISHA	12182015			2016 3 INV A			169.43 C-010516
021916 MIDSOUTH SOLUTIONS	84711			2016 3 INV A			493.91 C-010516
021916 MIDSOUTH SOLUTIONS	84712			2016 3 INV A			472.87 C-010516
021916 MIDSOUTH SOLUTIONS	84713			2016 3 INV A			500.00 C-010516
021916 MIDSOUTH SOLUTIONS	84847			2016 3 INV A			47.00 C-010516
021916 MIDSOUTH SOLUTIONS	85064			2016 3 INV A			139.80 C-010516
021916 MIDSOUTH SOLUTIONS	85065			2016 3 INV A			100.00 C-010516
021916 MIDSOUTH SOLUTIONS	85066			2016 3 INV A			500.00 C-010516
021916 MIDSOUTH SOLUTIONS	85070			2016 3 INV A			476.52 C-010516
021916 MIDSOUTH SOLUTIONS	85244			2016 3 INV A			159.86 C-010516

ALLEN HARROLD
 RICHARD CHANDLER
 JEFF RAINS
 DAVE SHINGERS
 SAMUEL MAZE
 ALLEN HARROLD
 DARLEN DICKSON
 JAVIER INIGUEZ
 THOMAS LONG, OR

GARY PRUETT
 SANDRA SNOW
 MAZE, LONG, BOLIEK

HQ/BAY DOOR REPAIR

DON EVANS
 KEVIN WARE

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 12:26
 540DPY1e
 CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P 9
 aplnvgl

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

010-200-211-00-614000-
 006919 FUELMAN NP46114295
 006919 FUELMAN NP46159829
 FUEL & OIL
 2016 3 INV A 4,555.55 C-010516
 2016 3 INV A 4,431.10 C-010516
 ACCOUNT TOTAL 5,066.88

ACCOUNT TOTAL 8,986.65

010-200-211-00-615500-
 000964 DESOTO COUNTY SHERIF 121815
 000964 DESOTO COUNTY SHERIF 12182015
 JAIL FEES
 2016 3 INV A 146.76 C-010516
 2016 3 INV A 23,030.00 C-010516
 ACCOUNT TOTAL 23,176.76

ACCOUNT TOTAL 23,176.76

010-200-211-00-622100-
 006685 DEX IMAGING WR387472
 006685 DEX IMAGING WR387908
 006685 DEX IMAGING WR387913
 006685 DEX IMAGING WR387914
 006685 DEX IMAGING WR387915
 006685 DEX IMAGING WR387916
 006685 DEX IMAGING WR387917
 PROFESSIONAL SERVICES
 2016 3 INV A 492.34 C-010516
 2016 3 INV A 114.44 C-010516
 2016 3 INV A 284.55 C-010516
 2016 3 INV A 31.80 C-010516
 2016 3 INV A 193.68 C-010516
 2016 3 INV A 5.48 C-010516
 2016 3 INV A 1.74 C-010516
 ACCOUNT TOTAL 1,124.03

ACCOUNT TOTAL 1,124.03

018276 CLIFFORD T FREEMAN 2015121101
 2016 3 INV A 200.00 C-010516

021625 AMERICAN TESTING LLC 1762
 2016 3 INV A 85.00 C-010516

022516 PERSONNEL EVALUATION 16457
 2016 3 INV A 100.00 C-010516

023602 HDR INC 249621-B
 2016 3 INV A 1,634.85 C-010516
 ACCOUNT TOTAL 3,143.88

010-200-211-00-625700-
 000971 PITNEY BOWES GLOBAL 6972855DC15
 TELEPHONE & POSTAGE
 2016 3 INV A 150.00 C-010516
 001095 VERIZON WIRELESS 9756620007
 2016 3 INV A 1,071.81 C-010516
 001095 VERIZON WIRELESS 9756958732
 2016 3 INV A 2,741.92 C-010516
 ACCOUNT TOTAL 3,813.73
 004288 C SPIRE 304664171215
 2016 3 INV A 162.86 C-010516

6972855-DC15

NOV 2015
 NOV 2015

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 12:26
340ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 11
aplmgla

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

023066	MEDSAFE WASTE LLC	W12623	2016	3	INV A	110.00	C-010516	STATION 3-EMS WASTE
023066	MEDSAFE WASTE LLC	W12625	2016	3	INV A	110.00	C-010516	EMS WASTE DISPOSAL
023066	MEDSAFE WASTE LLC	W12627	2016	3	INV A	110.00	C-010516	STATION 1 EMS WASTE
						330.00		

ACCOUNT TOTAL 330.00

0010-200-290-00-625700-								
001095	VERIZON WIRELESS	9756620007	2016	3	INV A	880.22	C-010516	
001095	VERIZON WIRELESS	9756958732	2016	3	INV A	69.36	C-010516	
						949.58		

TELEPHONE & POSTAGE

001137	FEDEX	5-257-92625	2016	3	INV A	126.10	C-010516	SHIPPING CHARGES
004288	C SPIRE	304664171215	2016	3	INV A	247.76	C-010516	
						1,323.44		

ACCOUNT TOTAL 1,323.44

0010-200-290-00-626700-								
006685	DEX IMAGING	WR387902	2016	3	INV A	125.71	C-010516	MP0273-ADMIN COPIER
020843	TESS COMPANY	378976	2016	3	INV A	156.00	C-010516	OXYGEN
020843	TESS COMPANY	380010	2016	3	INV A	43.05	C-010516	OXYGEN
						199.05		

RENTALS
ACCOUNT TOTAL 324.76

0010-200-290-00-626900-								
000178	IMC	TITTLER15	2016	3	INV A	95.00	C-010516	STACY TITTLER

000958	MS STATE FIRE ACADEM	23838	2016	3	INV A	136.00	C-010516	LENIHAN SEAN-HAZ M
000958	MS STATE FIRE ACADEM	23881	2016	3	INV A	240.00	C-010516	L WALLACE-INSTRUCTO
						376.00		

001175	INTERNATIONAL ASSN O	82248	2016	3	INV A	90.00	C-010516	
						561.00		

0010-200-290-00-630400-								
020832	EMERGENCY EQUIPMENT	417467	2016	3	INV A	60.00	C-010516	STREAM LIGHT BATTER
						60.00		

0010-200-295-00-611000-								
001102	SOUTHAVEN SUPPLY	201479	2016	3	INV A	22.99	C-010516	293 SHOVEL
						6,387.78		

0010-200-295-00-611000-								
001102	SOUTHAVEN SUPPLY	201479	2016	3	INV A	22.99	C-010516	293 SHOVEL
						6,387.78		

0010-200-295-00-611000-								
001102	SOUTHAVEN SUPPLY	201479	2016	3	INV A	22.99	C-010516	293 SHOVEL
						6,387.78		

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540ppyla

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

12
apinvyla



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-200-295-00-626900-
005725 NATIONAL FIRE SPRINK 300004053

ACCOUNT TOTAL 22.99
TRAVEL & TRAINING 2016 3 INV A 85.00 C-010516
ACCOUNT TOTAL 85.00
ORG 295 TOTAL 107.99

297

BMS

MEDICAL SUPPLIES

0010-200-297-00-610701-
000335 MOORE MEDICAL CORP 988994107
000335 MOORE MEDICAL CORP 98900779
2016 3 INV A 720.11 C-010516
2016 3 INV A 449.37 C-010516
1,169.48
000582 BOUND TREE MEDICAL 81991613
000582 BOUND TREE MEDICAL 81993028
2016 3 INV A 80.00 C-010516
2016 3 INV A 129.00 C-010516
209.00
ADULT MASK TRACH TU
INTUBATION BAG

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

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

ACCOUNT TOTAL 5,246.12

0010-200-297-00-620901-
010707 VILLANUEVA JOSE 14113-0740
BILLING SERVICES 2016 3 INV A 372.95 C-010516
EMS BILLING REFUND

020964 CIGNA 001406191452
2016 3 INV A 447.61 C-010516
EMS BILLING REFUND

023995 PAULKNER EMILY 130508-1436S
2016 3 INV A 13.95 C-010516
EMS BILLING REFUND

024324 TRIPP CHRISTIAN 140112-1749
2016 3 INV A 103.21 C-010516
EMS BILLING REFUND

024325 MORRIS WARREN 150919-1157
2016 3 INV A 66.90 C-010516
EMS BILLING REFUND

024326 NALCHBP 112611925
2016 3 INV A 81.80 C-010516
EMS BILLING REFUND

024327 MALLARD LARASHA 150520-0631
2016 3 INV A 11.47 C-010516
BMS BILLING REFUND

024328 CONNELL TERRY 150417-2013
2016 3 INV A 104.51 C-010516
BMS BILLING REFUND

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 12:26 CITY OF SOUTHAVEN
 1540pby1e FY 16 CLAIMS DOCKET C-010516

P 13
 apinvg1a

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

024329	MCMAHON MILDRED	150410-2304	2016	3	INV A	20.37	C-010516	EMS BILLING REFUND
024330	COLEMAN JOHN	150302-1056	2016	3	INV A	37.11	C-010516	EMS BILLING REFUND
024331	ANDERSON WILLMA	150222-1542	2016	3	INV A	37.50	C-010516	EMS BILLING REFUND
024332	WINNERS SHERITA	14113-0713	2016	3	INV A	14.57	C-010516	EMS BILLING REFUND
024333	SANDERS TIFRANY	140725-1541	2016	3	INV A	34.88	C-010516	EMS BILLING REFUND
		ACCOUNT TOTAL				1,346.83		

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

ORG 297	TOTAL	8,092.95
---------	-------	----------

0010-300-311-00-610400-	PUBLIC WORKS DEPARTMENT	202.82	C-010516					
007600	OFFICE DEPOT	2016	3	INV A	202.82			
007600	OFFICE DEPOT	2016	3	INV A	7.99			
		ACCOUNT TOTAL			210.81			

0010-300-311-00-611000-	MATERIALS	395.00	C-010516	PES/DROP FEE				
000354	METER SERVICE AND SU 3567	2016	3	INV A	1,377.00			CMP, PES, BAND
000354	METER SERVICE AND SU 3568	2016	3	INV A	276.00			KING SYPHON HAND PU
000354	METER SERVICE AND SU 3606	2016	3	INV A	702.00			GALV CMP, DROP
		ACCOUNT TOTAL			2,750.00			

000663	BULLFROG AMOCO	5759261	2016	3	INV A	80.00	C-010516	PROPANE
000759	LEHMAN ROBERTS CO	36791	2016	3	INV A	270.87	C-010516	MATERIALS
000759	LEHMAN ROBERTS CO	36831	2016	3	INV A	421.83	C-010516	MATERIALS
000759	LEHMAN ROBERTS CO	36902	2016	3	INV A	279.59	C-010516	MATERIALS
000759	LEHMAN ROBERTS CO	36950	2016	3	INV A	459.99	C-010516	MATERIALS
000759	LEHMAN ROBERTS CO	36989	2016	3	INV A	1,749.64	C-010516	MATERIALS
000759	LEHMAN ROBERTS CO	37059	2016	3	INV A	177.13	C-010516	MATERIALS
		ACCOUNT TOTAL			3,359.05			

000775	TRAF MARK INC	2277	2016	3	INV A	1,908.60	C-010516	STREET SIGNS
000775	TRAF MARK INC	2278	2016	3	INV A	1,297.00	C-010516	STREET SIGNS MATERI
		ACCOUNT TOTAL			3,205.60			

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN

FY 16 CLAIMS DOCKET C-010516

P 14
apinvglia



YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001102	SOUTHAVEN SUPPLY	203541		2016 3 INV A			MATERIAL
002869	VULCAN CONSTRUCTION	31066428		2016 3 INV A			MATERIALS/PER BID A
				ACCOUNT TOTAL			14,577.08
0010-300-311-00-611300-				MAINTENANCE VEHICLES			
000331	SCRUGGS EQUIPMENT CO	31190		2016 3 INV A			1,601.02 C-010516
001114	UNION AUTO PARTS	554339-00		2016 3 INV A			169.16 C-010516
007304	O'REILLYS AUTO PARTS	1257-234096		2016 3 INV A			72.78 C-010516
007304	O'REILLYS AUTO PARTS	1257-234719		2016 3 CRM A			-25.00 C-010516
007304	O'REILLYS AUTO PARTS	1257-234722		2016 3 INV A			34.22 C-010516
007304	O'REILLYS AUTO PARTS	1257-234723		2016 3 INV A			2.99 C-010516
007304	O'REILLYS AUTO PARTS	1257-235123		2016 3 INV A			11.38 C-010516
007304	O'REILLYS AUTO PARTS	1257-235562		2016 3 INV A			89.01 C-010516
007304	O'REILLYS AUTO PARTS	1791-358792		2016 3 INV A			14.98 C-010516
				ACCOUNT TOTAL			200.36
016158	CENTRAL BATTERY	33126		2016 3 INV A			340.00 C-010516
016158	CENTRAL BATTERY	33129		2016 3 INV A			100.00 C-010516
				ACCOUNT TOTAL			440.00
019588	CCP INDUSTRIES INC	IN01596715		2016 3 INV A			199.44 C-010516
019588	CCP INDUSTRIES INC	IN01598086		2016 3 INV A			224.01 C-010516
019588	CCP INDUSTRIES INC	IN01601969		2016 3 INV A			407.60 C-010516
019588	CCP INDUSTRIES INC	IN01603018		2016 3 INV A			86.40 C-010516
				ACCOUNT TOTAL			917.45
019912	GOODYEAR TIRE	42683338		2016 3 INV A			185.56 C-010516
				ACCOUNT TOTAL			3,513.55
0010-300-311-00-612500-				UNIFORMS			
000983	PARAMOUNT UNIFORMS R	340506		2016 3 INV A			84.45 C-010516
000983	PARAMOUNT UNIFORMS R	341905		2016 3 INV A			84.45 C-010516
				ACCOUNT TOTAL			168.90
0010-300-311-00-625700-				TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9756620007		2016 3 INV A			40.01 C-010516
004288	C SPIRE	304664171215		2016 3 INV A			84.24 C-010516
				ACCOUNT TOTAL			124.25

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 12:26
 1540PPY1e
 CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P 15
 apinvgl1a

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

010-300-315-00-612200-
 004389 TEMPLE INV01477610
 CITY TRAFFIC AND STREETS LIGHT
 MAINTENANCE EQUIPMENT & BULLD
 2016 3 INV A 327.50 C-010516 TRAFFIC SIGNAL REPA

023731 TRANSPORTATION CONTR 101523
 023731 TRANSPORTATION CONTR 101524
 023731 TRANSPORTATION CONTR 101560SHORT
 2016 3 INV A 862.55 C-010516
 2016 3 INV A 979.15 C-010516
 2016 3 INV A 8.62 C-010516

ORG 311 TOTAL 18,594.59
 ACCOUNT TOTAL 2,177.82

010-300-315-00-626000-
 000966 ENERGY 100253781215
 000966 ENERGY 163308881215
 000966 ENERGY 190414251215
 UTILITIES
 2016 3 INV A 109.53 C-010516
 2016 3 INV A 60.79 C-010516
 2016 3 INV A 60.79 C-010516

ACCOUNT TOTAL 231.11
 ORG 315 TOTAL 2,408.93

010-400-411-00-610400-
 019739 STAPLES ADVANTAGE 3285754334
 PARKS DEPARTMENT
 OFFICE SUPPLIES
 2016 3 INV A 132.96 C-010516

ACCOUNT TOTAL 132.96

010-400-411-00-611300-
 009578 GATEWAY TIRE & SERVI 1103009751
 009578 GATEWAY TIRE & SERVI 1103012439
 MAINTENANCE VEHICLES
 2016 3 INV A 45.95 C-010516
 2016 3 INV A 37.45 C-010516

ACCOUNT TOTAL 83.40

010-400-411-00-612200-
 000268 BEST CHANCE JANITOR 167745
 MAINTENANCE EQUIPMENT & BULLD
 2016 3 INV A 449.21 C-010516

ACCOUNT TOTAL 83.40

000308 MAINTENANCE SUPPLY 197388
 000308 MAINTENANCE SUPPLY 197421
 PARTS
 2016 3 INV A 124.50 C-010516
 2016 3 INV A 120.02 C-010516

ACCOUNT TOTAL 244.52

001104 SHERWIN WILLIAMS SOU 3104-8
 001150 NAPA GENUINE PARTS C 126851
 001150 NAPA GENUINE PARTS C 126981
 MATERIALS
 2016 3 INV A 9.99 C-010516
 2016 3 INV A 36.31 C-010516
 2016 3 INV A 58.27 C-010516
 TAILGATE LIGHT BULB
 DE-ICER FOR VEHICLE

ACCOUNT TOTAL 9.99

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 12:26
 1540DPY1e
 CITY OF SOUTHAVEN
 PY 16 CLAIMS DOCKET C-010516

P 17
 apinvglr

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

0010-400-411-00-612500-
 000983 PARAMOUNT UNIFORMS R 0339800
 000983 PARAMOUNT UNIFORMS R 0341223
 UNIFORMS
 2016 3 INV A 311.94 C-010516
 2016 3 INV A 329.94 C-010516
 ACCOUNT TOTAL 641.88
 UNIFORM RENTAL
 PARK UNIFORMS

0010-400-411-00-613400-
 000308 MAINTENANCE SUPPLY 197255
 024150 WINTERGREEN CORPORAT 2807777
 COMMUNITY EVENTS
 2016 3 INV A 172.00 C-010516
 2016 3 INV A 274.22 C-010516
 ACCOUNT TOTAL 446.22
 TY WRAP
 ACCESSORIES FOR SOU

0010-400-411-00-614000-
 024265 BEST-WADE PETROLEUM 459960.00
 FUEL & OIL
 2016 3 INV A 603.79 C-010516
 ACCOUNT TOTAL 603.79
 PCA DURON

0010-400-411-00-621900-
 013885 DESOTO COUNTY SOCCER 2015-FALL
 ASSOCIATIONAL DUES
 2016 3 INV A 500.00 C-010516
 ACCOUNT TOTAL 500.00
 LEAGUE ADM. COSTS

0010-400-411-00-622100-
 006685 DEX IMAGING WR387905
 011134 WHITEFIELD 45063
 011134 WHITEFIELD 45120
 PROFESSIONAL SERVICES
 2016 3 INV A 7.88 C-010516
 2016 3 INV A 285.00 C-010516
 2016 3 INV A 167.00 C-010516
 ACCOUNT TOTAL 452.00
 GOLF CENTER COPIER

0010-400-411-00-625700-
 001095 VERIZON WIRELESS 9756620007
 004288 C SPIRE 304664171215
 TELEPHONE & POSTAGE
 2016 3 INV A 280.07 C-010516
 2016 3 INV A 495.52 C-010516
 ACCOUNT TOTAL 775.59

0010-400-411-00-626000-
 009669 GIBSON PROPANE 3046334239
 009669 GIBSON PROPANE 3046909801
 UTILITIES
 2016 3 INV A 242.35 C-010516
 2016 3 INV A 320.43 C-010516
 ACCOUNT TOTAL 562.78
 TENNIS CENTER
 PROPANE

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
 1540ppyl1e

CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P 18
 aplnvgl1a



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

0010-400-411-00-626900- TRAVEL & TRAINING
 001339 CREDIT CARD CENTER 12182015 2016 3 INV A 194.93 C-010516

ACCOUNT TOTAL 562.78
 ACCOUNT TOTAL 194.93

0010-400-411-00-627901- UMPIRES
 002574 CARSON, MICHAEL A 12202015 2016 3 INV A 375.00 C-010516

002857 TURNER DALE 11182015 2016 3 INV A 50.00 C-010516

004392 CARSON DANIEL 12202015 2016 3 INV A 175.00 C-010516

006653 STRIBLING KEITH 11182015 2016 3 INV A 50.00 C-010516

010289 AUSTIN LEE 11182015 2016 3 INV A 50.00 C-010516

014705 LOPEZ RUBEN 11182015 2016 3 INV A 125.00 C-010516

015810 MEARS MICHAEL 12202015 2016 3 INV A 150.00 C-010516

018075 GARCIA ARIANNA 12202015 2016 3 INV A 125.00 C-010516

018213 CAQUETTE WES 12202015 2016 3 INV A 275.00 C-010516

018253 CHAN DAVID 12202015 2016 3 INV A 250.00 C-010516

020749 DONALDSON JORDAN 12202015 2016 3 INV A 240.00 C-010516

022641 VANLANDINGHAM DAVE 12202015 2016 3 INV A 125.00 C-010516

022657 LE, VINH 12202015 2016 3 INV A 165.00 C-010516

024266 BAHSOON MATTHEW 12202015 2016 3 INV A 275.00 C-010516

024344 NUNEZ VALENTE 12202015 2016 3 INV A 75.00 C-010516

ACCOUNT TOTAL 2,505.00
 ORG 411 TOTAL 15,103.27

412 PARK TOURNAMENTS
 0010-400-412-00-612400- RESELL / CONCESSION EXPENSE
 003011 M & M PROMOTIONS 82236 2016 3 INV A 134.75 C-010516

003538 HARDIN'S SYSCO 509101043 16000075 2016 3 INV A 4,410.43 C-010516
 ACCOUNT TOTAL 4,545.18
 FOOD FOR RESELL

PROFESSIONAL FEES

0010-400-412-00-622100

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 12:26 CITY OF SOUTHAVEN
 1540py1e FY 16 CLAIMS DOCKET C-010516

P 19
 apinvgl

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

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

6,666.66

ACCOUNT TOTAL

17,083.33

ORG 412 TOTAL

21,628.51

MUNICIPAL CODE ENFORCEMENT

CLEANING SUPPLIES

2016 3 INV A

12.99 C-010516

ACCOUNT TOTAL

12.99

OFFICE SUPPLIES

2016 3 INV A

139.67 C-010516

2016 3 INV A

82.42 C-010516

ACCOUNT TOTAL

222.09

MAINTENANCE EQUIPMENT & BUILD

2016 3 INV A

169.16 C-010516

2016 3 INV A

5.00 C-010516

2016 3 INV A

5.00 C-010516

ACCOUNT TOTAL

10.00

FEED FOR ANIMALS

2016 3 INV A

30.24 C-010516

2016 3 INV A

124.23 C-010516

2016 3 INV A

146.94 C-010516

ACCOUNT TOTAL

301.41

PROFESSIONAL SERVICES

2016 3 INV A

597.00 C-010516

2016 3 INV A

146.10 C-010516

ACCOUNT TOTAL

743.10

TELEPHONE & POSTAGE

2016 3 INV A

743.10

0010-500-511-00-614900-

012713 HILL'S PET NUTRITION 224634472

012713 HILL'S PET NUTRITION 224641419

012713 HILL'S PET NUTRITION 224690376

0010-500-511-00-612200-

000246 ANIMAL CARE EQUIPMEN 40828

000983 PARAMOUNT UNIFORMS R 340503

000983 PARAMOUNT UNIFORMS R 341902

0010-500-511-00-610100-

006685 DEX IMAGING WR380205

006685 DEX IMAGING WR387912

0010-500-511-00-622100-

000500 DESOTO COUNTY ANIMAL 98321

017049 ANIMAL HEALTH INTERN 9005193762

0010-500-511-00-625700-

TELEPHONE & POSTAGE

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P
20
adinvgl1a



YEAR/PERIOD:	2015/12 TO 2016/4	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	004288 C SPIRE	304664171215		2016	3	INV A			
		ACCOUNT TOTAL					495.52	C-010516	
		ORG 511				TOTAL	1,954.27		
		CITY FUEL							
		FUEL & OIL							
0010-900-901-00-614000-	023101 PARMAN ENERGY CORP	431472-IN	16000093	2016	3	INV A	4,777.46	C-010516	
	023101 PARMAN ENERGY CORP	431473-IN	16000093	2016	3	INV A	1,393.26	C-010516	
	023101 PARMAN ENERGY CORP	431611-IN	16000093	2016	3	INV A	5,186.01	C-010516	
	023101 PARMAN ENERGY CORP	431614-IN	16000093	2016	3	INV A	6,758.42	C-010516	
		ACCOUNT TOTAL					18,115.15		
		ORG 901				TOTAL	18,115.15		
		EXPENSE ACCOUNTS							
		CITY BEAUTIFICATION							
902	0010-900-902-00-620700-			2016	3	INV A	1,095.00	C-010516	CITY HALL IRRIGATION
	000172 AUTOMATIC RAIN	1655							
	020065 BLC OF MS LLC	5290		2016	3	INV A	14,845.00	C-010516	
		ACCOUNT TOTAL					15,940.00		
		FACILITIES MANAGEMENT							
0010-900-902-00-620902-	000021 A-1 FIRE PROTECTION	46669		2016	3	INV A	1,628.00	C-010516	FIRE EXTINGUISHERS
	000021 A-1 FIRE PROTECTION	46671		2016	3	INV A	1,358.00	C-010516	FIRE EXTINGUISHERS
	000021 A-1 FIRE PROTECTION	46700		2016	3	INV A	439.50	C-010516	
		ACCOUNT TOTAL					3,425.50		
000092	ALL MAJOR APPLIANCE	98827		2016	3	INV A	159.95	C-010516	
000232	MATHESON & ASSOC LLC	15626		2016	3	INV A	985.00	C-010516	ALARM SVC/COURT
000402	CURRY JANITORIAL SER	370219		2016	3	INV A	425.00	C-010516	
000469	TRI-STAR COMPANIES,	TC5477		2016	3	INV A	760.34	C-010516	HVAC SVC/CITY HALL
	000469 TRI-STAR COMPANIES,	TC5690		2016	3	INV A	1,030.50	C-010516	HVAC SVC/CITY HALL
	000469 TRI-STAR COMPANIES,	TC5705		2016	3	INV A	317.50	C-010516	HVAC SVC/CITY HALL
	000469 TRI-STAR COMPANIES,	TC5706		2016	3	INV A	155.00	C-010516	HVAC SVC/SPD
	000469 TRI-STAR COMPANIES,	TC5713		2016	3	INV A	3,364.00	C-010516	HVAC REPAIR FOR BUI
	000469 TRI-STAR COMPANIES,	TC5732		2016	3	INV A	252.50	C-010516	HVAC SVC/ANNEX #5
	000469 TRI-STAR COMPANIES,	TC5734		2016	3	INV A	320.00	C-010516	HVAC SVC/CH 2ND FLO
	000469 TRI-STAR COMPANIES,	TC5753		2016	3	INV A	737.36	C-010516	
		ACCOUNT TOTAL					6,937.20		

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 12:26
 540ppyl@ CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P 21
 apltngv1a

YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/4 INVOICE	PO	YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
000648 FLOIED FIRE EXTINGUI	80468		2016 3 INV A	240.75 C-010516	FIRE EXTINGUISHERS
000715 THOMPSON MACHINERY	W0310065725		2016 3 INV A	734.77 C-010516	GENERATOR REPAIR/PE
001099 NORTH MS PEST CONTR	647264		2016 3 INV A	485.00 C-010516	
001540 MURPHY & SONS, INC.	135053		2016 3 INV A	54,891.00 C-010516	
003227 JACKSON PAPER COMPAN	650032		2016 3 INV A	473.59 C-010516	
003237 CANNON INDUSTRIAL PR	68764		2016 3 INV A	77.00 C-010516	
006685 DEX IMAGING	WR387898		2016 3 INV A	21.10 C-010516	
006685 DEX IMAGING	WR387899		2016 3 INV A	18.42 C-010516	
006685 DEX IMAGING	WR387904		2016 3 INV A	40.66 C-010516	A4989-CITY CLERK
				80.18	
010622 GREEN KING SPRAY SER	112		2016 3 INV A	25,458.00 C-010516	PROP MANT PER CONTR
010622 GREEN KING SPRAY SER	113		2016 3 INV A	510.00 C-010516	VETERANS DR/PROPERT
010622 GREEN KING SPRAY SER	114		2016 3 INV A	165.00 C-010516	
				26,133.00	
011134 WHITEFIELD	45113		2016 3 INV A	164.93 C-010516	ELEC SVC/FS #2
011134 WHITEFIELD	45116		2016 3 INV A	262.51 C-010516	ELEC REPAIRS/COURT
011134 WHITEFIELD	45123		2016 3 INV A	1,219.37 C-010516	ELEC SVC/CITY HALL
011134 WHITEFIELD	45124		2016 3 INV A	965.66 C-010516	ELEC SVC/CITY HALL
				2,612.47	
012576 AKINS DWAYNE ODIS	1756		2016 3 INV A	93.75 C-010516	EAST PRECINCT 12/14
012576 AKINS DWAYNE ODIS	1760		2016 3 INV A	156.75 C-010516	1855 VETERANS 12/15
012576 AKINS DWAYNE ODIS	1761		2016 3 INV A	485.00 C-010516	DISPATCH OFFICE 12/
012576 AKINS DWAYNE ODIS	1762		2016 3 INV A	93.75 C-010516	EAST PRECINCT 12/21
012576 AKINS DWAYNE ODIS	1763		2016 3 INV A	418.75 C-010516	SPD 12/14-12/17/201
012576 AKINS DWAYNE ODIS	1764		2016 3 INV A	156.75 C-010516	1855 VETERANS DR 12
012576 AKINS DWAYNE ODIS	1765		2016 3 INV A	418.75 C-010516	PD CLEANING 12/21-1
				1,823.50	
012823 COMMUNICATION SYSTEM	76439		2016 3 INV A	606.55 C-010516	SMOKE DETECTOR INSP
015888 MAC'S A/C & REFRIGER	72232		2016 3 INV A	742.72 C-010516	HVAC PM/CONTRACT
015888 MAC'S A/C & REFRIGER	72233		2016 3 INV A	283.50 C-010516	HVAC PM/CONTRACT-FS
				1,026.22	
016182 H&H SERVICES GROUP	66266		2016 3 INV A	364.00 C-010516	FILTER SERV/CITY HA
016182 H&H SERVICES GROUP	66346		2016 3 INV A	928.50 C-010516	FILTER SERV/HEARTLA
016182 H&H SERVICES GROUP	66367		2016 3 INV A	35.00 C-010516	FILTER SERV/ANTMAL

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540ppyla

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516



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

PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016517 UPCHURCH SERVICES, L	87578		2016	3	INV A			
016517 UPCHURCH SERVICES, L	87578-1		2016	3	INV A			
016517 UPCHURCH SERVICES, L	C12191		2016	3	INV A			HVAC SVC/CITY HALL
2,397.59								
019694 MID-SOUTH TELECOM	40366		2016	3	INV A			PHONE SVC/CITY HALL
019694 MID-SOUTH TELECOM	40426		2016	3	INV A			PHONE SERV/CITY HALL
180.00								
020951 TWO GIRLS AND A BROO	1512		2016	3	INV A			CLEANING/PEPPERCHAS
022372 OVERALL CHEMICAL COM	3334		2016	3	INV A			CLEANING/12/7/2015
022372 OVERALL CHEMICAL COM	3337		2016	3	INV A			CLEANING/12/21/2015
022372 OVERALL CHEMICAL COM	3339		2016	3	INV A			12/21/2015 CLEANING
5,335.00								
ACCOUNT TOTAL								111,051.77
0010-900-902-00-625150-			DRAINAGE NEW					
009591 TRI FIRMA	42910B		2016	3	INV A			1,997.97 C-010516
009591 TRI FIRMA	42920B		2016	3	INV A			8,733.46 C-010516
009591 TRI FIRMA	42950B		2016	3	INV A			11,872.21 C-010516
009591 TRI FIRMA	43010B		2016	3	INV A			1,622.08 C-010516
24,225.72								
ACCOUNT TOTAL								24,225.72
0010-900-902-00-625220-			STREET MAINTENANCE					
009591 TRI FIRMA	42930B		2016	3	INV A			1,830.25 C-010516
009591 TRI FIRMA	42960B		2016	3	INV A			1,148.52 C-010516
009591 TRI FIRMA	43000B		2016	3	INV A			1,754.65 C-010516
009591 TRI FIRMA	43030B		2016	3	INV A			4,608.86 C-010516
9,342.28								
ACCOUNT TOTAL								9,342.28
ORG 902 TOTAL								160,559.77
903			ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES					
013790 HANCOCK BANK	22582		2016	3	INV A			1,183.33 C-010516
013790 HANCOCK BANK	22618		2016	3	INV A			1,035.00 C-010516
2,218.33								
ACCOUNT TOTAL								2,218.33
GO REF BDS SER2015								
GO NOTES SER 20018								

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 24
aplnvg1a



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

711		BOND PROJECT EXPENSES			
0100-710-711-00-640900-		BOND EXPENSE			
001540 MURPHY & SONS, INC.	135041	2016 3 INV A	252,448.25	C-010516	
016177 A2H, INC	39192	2016 3 INV A	2,629.72	C-010516	MEMA/PEMA COMMUNITY
		ACCOUNT TOTAL	255,077.97		
		ORG 711 TOTAL	255,077.97		
FUND 0100 BOND FUNDED CAP PROJ		TOTAL:	255,077.97		

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 12:26 CITY OF SOUTHAVEN
 540BY1e FY 16 CLAIMS DOCKET C-010516

P 25
 apinvgl

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

611 SPECIAL ASSESSMENTS EXPEND
 0240-600-611-00-623800- PARK IMPROVEMENTS
 023861 JAYCON DEVELOPMENT PAY-APP-6 2016 3 INV A 320,031.25 C-010516 SENIOR BUILDING
 ACCOUNT TOTAL 320,031.25
 ORG 611 TOTAL 320,031.25

FUND 0240 TOURIST & CONVENTION TOTAL: 320,031.25

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540PPY1e

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 26
apinvgl



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

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

DEBT SVC EXPENSES
POLICE VEHICLE LEASE
2016 3 INV A

9,108.04 C-010516

1578956
ACCOUNT TOTAL
ORG 701 TOTAL

9,108.04
9,108.04

FUND 0300 DEBT SERVICE

TOTAL: 9,108.04

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 12:26
 1540py1e
 CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P 27
 apinvgla

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

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
UTILITY FUND							
ACCOUNTS RECEIVABLE							
0400-000-000-00-130700-		2016	3	INV A			110.36 C-010516
009672 JOHNNY COLEMAN BLDRS		2016	3	INV A			27.40 C-010516
009672 JOHNNY COLEMAN BLDRS		2016	3	INV A			110.36 C-010516
009672 JOHNNY COLEMAN BLDRS		2016	3	INV A			105.48 C-010516
009672 JOHNNY COLEMAN BLDRS		2016	3	INV A			110.36 C-010516
009672 JOHNNY COLEMAN BLDRS		2016	3	INV A			463.96
017859 ADAMS HOMES LLC		2016	3	INV A			182.00 C-010516
017859 ADAMS HOMES LLC		2016	3	INV A			110.36 C-010516
017859 ADAMS HOMES LLC		2016	3	INV A			110.36 C-010516
017859 ADAMS HOMES LLC		2016	3	INV A			402.72
018237 CHAMBLISS BUILDERS		2016	3	INV A			110.36 C-010516
018237 CHAMBLISS BUILDERS		2016	3	INV A			100.60 C-010516
018237 CHAMBLISS BUILDERS		2016	3	INV A			210.96
018896 BRAMBLES RETIREMENT		2016	3	INV A			110.36 C-010516
019711 LIFESTYLE HOMES LLC		2016	3	INV A			37.16 C-010516
019711 LIFESTYLE HOMES LLC		2016	3	INV A			76.20 C-010516
019711 LIFESTYLE HOMES LLC		2016	3	INV A			95.72 C-010516
019711 LIFESTYLE HOMES LLC		2016	3	INV A			100.60 C-010516
019711 LIFESTYLE HOMES LLC		2016	3	INV A			309.68
020662 TEAFORD AARON & LISA		2016	3	INV A			23.36 C-010516
021080 REGENCY HOME BUILDER		2016	3	INV A			105.48 C-010516
022960 A & B INVESTMENTS		2016	3	INV A			110.36 C-010516
023125 SKY LAKE CONSTRUCTION		2016	3	INV A			105.48 C-010516
023125 SKY LAKE CONSTRUCTION		2016	3	INV A			110.36 C-010516
023125 SKY LAKE CONSTRUCTION		2016	3	INV A			110.36 C-010516
023125 SKY LAKE CONSTRUCTION		2016	3	INV A			85.96 C-010516
023125 SKY LAKE CONSTRUCTION		2016	3	INV A			412.16
023560 JUSTIN REALTY GROUP		2016	3	INV A			71.76 C-010516
023630 TUVAGUE MARCEL & SHA		2016	3	INV A			22.61 C-010516
024268 TUCKER CRYSTAL		2016	3	INV A			71.72 C-010516
024269 BABB DANNETT - RENTYA		2016	3	INV A			24.31 C-010516

REISSUE-FINAL UTILTY

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 28
adinvglia



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

Minutes, City of Southaven, Southaven, Mississippi

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



P 29
 apinvgl1

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

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516



P 30
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/4	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811	0400-800-811-00-650600-	024260	BROCATO CONSTRUCTION PAYAPP2				
				ORG 0400	TOTAL	4,963.02	
				UTILITY EXPENSE ACCOUNTS			
				HURRICANE CREEK			
				2016	3	INV A	7,306.68 C-010516
				ACCOUNT TOTAL			
				HURRICANE CREEK 03			
				2016	3	INV A	10,140.61 C-010516
				ACCOUNT TOTAL			
				HORN LAKE CREEK BASIN LOAN PYM			
				2016	3	INV A	10,104.38 C-010516
				ACCOUNT TOTAL			
				HORN LAKE CREEK CREEK BAST			
				2016	3	INV A	10,104.38
				ACCOUNT TOTAL			
				DCRUA UPGRADE TAP FEES			
				2016	3	INV A	4,200.00 C-010516
				ACCOUNT TOTAL			
				DCRUA TAP FEES			
				2016	3	INV A	9,300.00 C-010516
				ACCOUNT TOTAL			
				ORG 811 TOTAL			
				41,051.67			
820	0400-800-820-00-622100-	008347	TELECHECK				
				UTILITY ADMINISTRATIVE EXPENSE			
				PROFESSIONAL SERVICES			
				2016	3	INV A	578.39 C-010516
				ACCOUNT TOTAL			
				578.39			
0400-800-820-00-625700-	017546	ARISTA	1414201512				
				TELEPHONE & POSTAGE			
				2016	3	INV A	7,279.23 C-010516
				ACCOUNT TOTAL			
				7,279.23			
0400-800-820-00-626500-	00685	DEX IMAGING	WR387903				
				PRINTING			
				2016	3	INV A	18.23 C-010516
				2016	3	INV A	21.98 C-010516
				ACCOUNT TOTAL			
				40.21			
017546	ARISTA	20291					
				2016	3	INV A	2,633.21 C-010516
				ACCOUNT TOTAL			
				2,673.42			
				ORG 820	TOTAL	10,531.04	

A4957-WATER DEPT
MP6552 PEPPERCHASE

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN

FY 16 CLAIMS DOCKET C-010516

P 32
aplrvgl1



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

GROVE MEADOWS WT

LIFT STATIONS CLEAN

J GEER

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
 1340BPY1e
 CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516



P 33
 aplnvgl

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

ACCOUNT TOTAL 300.00

0400-800-825-00-630600-
 024154 THE RENAULT THOMAS C 1007160

VEHICLES
 2016 3 INV A 1,273.00 C-010516 #845-TRUCK TIRES
 ACCOUNT TOTAL 1,273.00

0400-800-825-00-650903-
 002848 HORN LAKE CRBER BAST 12183015

INTERCEPTOR SEWER TREATMENT
 2016 3 INV A 91,536.12 C-010516
 ACCOUNT TOTAL 91,536.12
 ORG 825 TOTAL 139,440.68

FUND 0400 UTILITY FUND
 TOTAL: 195,986.41

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1340ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

| P 34
| apinvgl@



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

850							
0450-810-850-00-612500-							
000983 PARAMOUNT UNIFORMS R 340505							UNIFORMS
000983 PARAMOUNT UNIFORMS R 341904							UNIFORMS
						29.04	C-010516
						29.04	C-010516
						58.08	

MAINTENANCE EXPENSES

UNIFORMS

2016 3 INV A
2016 3 INV A

ACCOUNT TOTAL

58.08

PROFESSIONAL SERVICES

2016 3 INV A

885.10 C-010516

RECYCLE SERVICES

2016 3 INV A

74,925.00 C-010516

RUBBISH COLLECTION

2016 3 INV A

92.58 C-010516

RECYCLE SERVICES

ACCOUNT TOTAL

75,902.68

ORG 850 TOTAL

75,960.76

FUND 0450 SANITATION FUND

TOTAL:

75,960.76

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

Minutes, City of Southaven, Southaven, Mississippi

12/29/2015 17:15
 1540PPY1e
 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET W-010516

P 1
 apinvgl1



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

0010 GENERAL FUND SALES TAX PAYABLE
 0010-000-000-00-211300- 2016 3 DIR P 369.35 W-010516 48051 NOVEMBER 2015 SALES

001176 MS DEPT OF REVENUE 30555
 ACCOUNT TOTAL 369.35
 ORG 0010 TOTAL 369.35

145 DEPARTMENT OF FINANCE & ADMIN
 0010-100-145-00-625700- TELEPHONE & POSTAGE
 002241 FIRST SECURITY BANK 30588 2016 3 DIR P 30.00 W-010516 48054 SOUTHAVEN G/O BONDS

ACCOUNT TOTAL 30.00
 ORG 145 TOTAL 30.00

903 ADMINISTRATIVE EXPENSES
 0010-900-903-00-624102- BANK FEES
 002241 FIRST SECURITY BANK 30588 2016 3 DIR P 644.04 W-010516 48054 SOUTHAVEN G/O BONDS

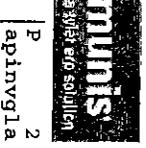
ACCOUNT TOTAL 644.04
 ORG 903 TOTAL 644.04

FUND 0010 GENERAL FUND TOTAL: 1,043.39

Minutes, City of Southaven, Southaven, Mississippi

12/29/2015 17:15
1540PPY1e

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-010516



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

PO YEAR/PR YTP S

WARRANT CHECK DESCRIPTION

701		DEBT SVC EXPENSES			
0300-700-701-00-650401-	002241 FIRST SECURITY BANK	30588	GEN OB INTEREST	2016 3 DIR P	58,808.75 W-010516
013790 HANCOCK BANK	30589		2016 3 DIR P		12,487.50 W-010516
ACCOUNT TOTAL			TOTAL		71,296.25
ORG 701			TOTAL		71,296.25
FUND 0300 DEBT SERVICE			TOTAL:		71,296.25

48054 SOUTHAVEN G/O BONDS
48055 G/O BONDS SERIES 20

Minutes, City of Southaven, Southaven, Mississippi



12/29/2015 17:15 | CITY OF SOUTHAVEN | P 3
 H540ppyle | FY 2016 CLAIMS DOCKET W-010516 | apinvgl

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

0400 UTILITY FUND
 0400-000-000-00-211300- SALES TAX PAYABLE 8,048.50 W-010516 48052 NOV 2015 SALES TAX
 001176 MS DEPT OF REVENUE 12142015 2016 3 DIR P 8,048.50
 ACCOUNT TOTAL 8,048.50
 ORG 0400 TOTAL 8,048.50

===== FUND 0400 UTILITY FUND TOTAL: 8,048.50 =====

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

Minutes, City of Southaven, Southaven, Mississippi

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

P 1
 apinvgla



YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010	0010-000-000-00-450300-	006647 MISS DEPT OF PUBLIC	15ST3441				
				GRANT REVENUE			
				2016 3 INV P	8.00 D-010516	133608	MISS KEY OVER PAYME
				ACCOUNT TOTAL,	8.00		
				ORG 0010 TOTAL	8.00		
125	0010-100-125-00-621505-						
				COURT DEPARTMENT			
				COURT SUPPLIES			
				2016 3 INV P	116.23 D-010516	133583	8889 NORTHWEST DR -
				ACCOUNT TOTAL,	70.17 D-010516	133582	COURT PHONE
				ORG 0010 TOTAL	273.90 D-010516	133581	FIRE ALARM - PHONE
				ACCOUNT TOTAL,	460.30		
				ORG 125 TOTAL	460.30		
150	0010-100-150-00-625700-						
				INFORMATION TECHNOLOGY			
				TELEPHONE/POSTAGE			
				2016 3 INV P	589.36 D-010516	133582	ITBC CELL PHONES
				ACCOUNT TOTAL	589.36		
				ORG 150 TOTAL	589.36		
155	0010-100-155-00-625700-						
				CITY CLERK			
				TELEPHONE & POSTAGE			
				2016 3 INV P	153.83 D-010516	133582	PHONE SERVICES
				ACCOUNT TOTAL	720.96 D-010516	133597	PHONE SERVICES
				ORG 155 TOTAL	874.79		
170	0010-100-170-00-625700-						
				OPERATIONS DEPARTMENT			
				TELEPHONE & POSTAGE			
				2016 3 INV A	338.92 D-010516		
				ACCOUNT TOTAL	338.92		
				ORG 170 TOTAL	338.92		
211	0010-200-211-00-625700-						
				POLICE DEPARTMENT			
				TELEPHONE & POSTAGE			
				2016 3 INV P	54.01 D-010516	133583	1855 VETERANS DR
				ACCOUNT TOTAL	3,732.70 D-010516	133602	PHONES SPD 28725166

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 09:18
 340DPY1e
 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-010516

P 2
 ap1nvg1a

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

001234	CENTURYLINK	3000912230116	2016	3	INV P	206.56	D-010516	133604	3164	MAY EAST PRECI
002351	COMCAST	6211220116	2016	3	INV P	359.09	D-010516	133605	8691	NORTHWEST DRIV
		ACCOUNT TOTAL				4,352.36				

0010-200-211-00-626000-										
000966	ENERGY	1099972210116	2016	3	INV P	20.86	D-010516	133606	2009	STARLANDING RO
000966	ENERGY	10999722470116	2016	3	INV P	21.52	D-010516	133606	165	STARLANDING ROA
000966	ENERGY	11016533912	2016	3	INV A	20.97	D-010516			
000966	ENERGY	11928724112	2016	3	INV P	280.21	D-010516			
000966	ENERGY	155403210116	2016	3	INV P	7.92	D-010516	133606	367	RASCO
000966	ENERGY	1683263612	2016	3	INV P	18.75	D-010516			
000966	ENERGY	168329410116	2016	3	INV A	17.94	D-010516	133606	5140	TCHULAHOMA
000966	ENERGY	168380050116	2016	3	INV P	18.98	D-010516	133606	4830	AIRWAYS
000966	ENERGY	176235700116	2016	3	INV P	20.01	D-010516	133606	6052	BIMORE STREN
000966	ENERGY	1762449515	2016	3	INV A	17.14	D-010516			
000966	ENERGY	176247430116	2016	3	INV P	19.93	D-010516	133606	6200	GETWELL STREN
000966	ENERGY	191312000116	2016	3	INV P	7.69	D-010516	133606	8185	GETWELL
000966	ENERGY	3116652315	2016	3	INV A	7.69	D-010516			
000966	ENERGY	374238370116	2016	3	INV P	2,257.78	D-010516	133607	8691	NORTHWEST DRIV
000966	ENERGY	4249399915	2016	3	INV A	200.07	D-010516			
000966	ENERGY	602092690116	2016	3	INV P	19.46	D-010516	133606	7111	TCHULAHOMA
000966	ENERGY	732771851215	2016	3	INV A	10.81	D-010516			
000966	ENERGY	850563980116	2016	3	INV P	21.17	D-010516	133606	750	BROOKSIDE
		ACCOUNT TOTAL				2,988.90				

001145	ATMOS ENERGY	30171168891215	2016	3	INV P	170.19	D-010516	133603	8691	NORTHWEST DRIV
		ACCOUNT TOTAL				3,159.09				
		ORG 211	TOTAL			7,511.45				

290										
FIRE DEPARTMENT										
TELEPHONE & POSTAGE										
0010-200-290-00-625700-	AT&T MOBILITY	2872581215	2016	3	INV A	1,693.45	D-010516			
001234	CENTURYLINK	3000912490116	2016	3	INV P	206.69	D-010516	133604	FIRE#4	
		ACCOUNT TOTAL				1,900.14				

0010-200-290-00-626000-										
UTILITIES										
000966	ENERGY	150210740116	2016	3	INV P	834.18	D-010516	133594	6450	GETWELL RD
000966	ENERGY	153749520116	2016	3	INV P	734.68	D-010516	133594	6050	ELMORE RD
000966	ENERGY	794016670116	2016	3	INV P	617.49	D-010516	133594	7980	SWINNEA RD
		ACCOUNT TOTAL				2,186.35				

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

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 09:18
 540BPY1e
 CITY OF SOUTHAVEN
 PY 2016 CLAIMS DOCKET D-010516

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

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	168361990116		2016	3	INV P	61,836.20 D-010516	133595	STREET LIGHTS
000966 ENTERGY	168375280116		2016	3	INV P	19.91 D-010516	133587	STATELINE & GETWELL
000966 ENTERGY	168377830116		2016	3	INV P	20.96 D-010516	133587	3005 COLLEGE RD
000966 ENTERGY	1683900315		2016	3	INV A	28.70 D-010516		
000966 ENTERGY	1683997912		2016	3	INV A	39.74 D-010516		
000966 ENTERGY	1685018212		2016	3	INV A	9.26 D-010516		
000966 ENTERGY	1685039812		2016	3	INV A	4.15 D-010516		
000966 ENTERGY	168508850116		2016	3	INV P	28.87 D-010516	133588	AIRWAYS AND RASCO
000966 ENTERGY	168531520116		2016	3	INV P	26.38 D-010516	133588	488 CHURCH RD E
000966 ENTERGY	173373540116		2016	3	INV P	48.53 D-010516	133590	SWINNEA RD & HWY 30
000966 ENTERGY	180544512		2016	3	INV A	15.43 D-010516		
000966 ENTERGY	190757040116		2016	3	INV P	42.85 D-010516	133589	MS 302 & TCHULAHOMA
000966 ENTERGY	4790404012		2016	3	INV A	27.86 D-010516		
000966 ENTERGY	508813090116		2016	3	INV P	21.98 D-010516	133587	1005 CHURCH W RD
000966 ENTERGY	5088141612		2016	3	INV A	25.09 D-010516		
000966 ENTERGY	5248234615		2016	3	INV A	503.86 D-010516		
000966 ENTERGY	527304700116		2016	3	INV P	23.27 D-010516	133587	85 CHURCH RD E
000966 ENTERGY	552454840116		2016	3	INV P	73.88 D-010516	133591	8935 COMMERCE DR
000966 ENTERGY	585229540116		2016	3	INV P	29.01 D-010516	133588	6875 AIRWAYS BLVD
000966 ENTERGY	594788670116		2016	3	INV P	26.84 D-010516	133588	6345 AIRWAYS BLVD
000966 ENTERGY	594789410116		2016	3	INV P	21.88 D-010516	133587	6610 AIRWAYS BLVD
000966 ENTERGY	6164571915		2016	3	INV A	71.47 D-010516		
000966 ENTERGY	6164578415		2016	3	INV A	52.78 D-010516		
000966 ENTERGY	637991830116		2016	3	INV P	68.11 D-010516	133591	6715 HOSPITALITY RD
000966 ENTERGY	6494507415		2016	3	INV A	40.55 D-010516		
000966 ENTERGY	6813458412		2016	3	INV A	26.95 D-010516		
000966 ENTERGY	6813463412		2016	3	INV A	28.45 D-010516		
000966 ENTERGY	6813532612		2016	3	INV A	49.33 D-010516		
000966 ENTERGY	683870340116		2016	3	INV P	76.19 D-010516	133591	249 GOODMAN RD W
000966 ENTERGY	6908605612		2016	3	INV P	401.64 D-010516		
000966 ENTERGY	715327820116		2016	3	INV A	9.89 D-010516	133585	1433 STATELINE RD E
000966 ENTERGY	7989611412		2016	3	INV A	27.63 D-010516		
000966 ENTERGY	8054058612		2016	3	INV A	93.61 D-010516		
000966 ENTERGY	8940996512		2016	3	INV A	13.34 D-010516		
000966 ENTERGY	894172160116		2016	3	INV P	32.94 D-010516	133588	5577 GETWELL RD
000966 ENTERGY	894172320116		2016	3	INV P	23.71 D-010516	133587	6006 GETWELL RD
000966 ENTERGY	9025232950116		2016	3	INV P	29.01 D-010516	133588	8507 INVERNESS DR
000966 ENTERGY	912245350116		2016	3	INV P	21.52 D-010516	133587	992 CHURCH RD E

ACCOUNT TOTAL 65,473.97
 ORG 315 TOTAL 65,473.97

11
 010-400-411-00-625700-
 001167 AT&T MOBILITY
 287265161215
 PARKS DEPARTMENT
 TELEPHONE & POSTAGE
 2016 3 INV P
 75.34 D-010516
 133582 WES CELL PHONE
 001234 CENTURYLINK
 30009346815
 2016 3 INV A
 161.94 D-010516
 001234 CENTURYLINK
 3000952400116
 2016 3 INV P
 103.28 D-010516
 001234 CENTURYLINK
 30009613315
 2016 3 INV A
 48.89 D-010516
 133604 "THE SHOP" PARKS

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 09:18
1540pyyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516



P
S
apinvgl

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

001234 CENTURYLINK 40020002212 2016 3 INV A 1,081.63 D-010516
001234 CENTURYLINK 400200037115 2016 3 INV A 129.88 D-010516

1,525.62

002351 COMCAST 926069010116 2016 3 INV P 197.24 D-010516
002351 COMCAST 9281561215 2016 3 INV A 329.61 D-010516

526.85

013136 AT&T 280025851215 2016 3 INV P 143.96 D-010516
016529 DIRECTV 27311782444 2016 3 INV A 118.75 D-010516

ACCOUNT TOTAL

2,390.52

0010-400-411-00-626000-

UTILITIES

000966	ENTERGY	1192422970116	2016	3	INV P	61.30	D-010516	133590	7635	TCHULAHOMA RD
000966	ENTERGY	125567870116	2016	3	INV P	95.45	D-010516	133591	800	STOWEWOOD DR MT
000966	ENTERGY	125567880116	2016	3	INV P	117.01	D-010516	133592	800	STOWEWOOD DR MT
000966	ENTERGY	157446420116	2016	3	INV P	911.87	D-010516	133594	3376	NAIL RD
000966	ENTERGY	1574448650116	2016	3	INV P	12.21	D-010516	133586	3566	NAIL RD
000966	ENTERGY	159289890116	2016	3	INV P	177.34	D-010516	133592	8400	GREENBROOK PKW
000966	ENTERGY	168333290116	2016	3	INV P	19.67	D-010516	133586	3278	MAY BLVD
000966	ENTERGY	1683340200116	2016	3	INV P	59.61	D-010516	133593	GETWELL & MAY RD	
000966	ENTERGY	168373040116	2016	3	INV P	129.33	D-010516	133590	CHAPARRAL LN PARK	
000966	ENTERGY	168386170116	2016	3	INV P	238.34	D-010516	133592	6205	SNOWDEN LN
000966	ENTERGY	168397060116	2016	3	INV P	109.76	D-010516	133591	8900	GREENBROOK PKW
000966	ENTERGY	168520060116	2016	3	INV P	56.81	D-010516	133590	7505	STONEGATE BLVD
000966	ENTERGY	180540490116	2016	3	INV P	211.98	D-010516	133593	3278	MAY BLVD
000966	ENTERGY	190458970116	2016	3	INV P	469.00	D-010516	133594	SNOWDEN BALLFIELD R	
000966	ENTERGY	190464080116	2016	3	INV P	7.79	D-010516	133585	295	STARTELLINE RD E
000966	ENTERGY	202914150116	2016	3	INV P	16.91	D-010516	133586	3025	CARNIVAL LANE
000966	ENTERGY	208927860116	2016	3	INV P	225.23	D-010516	133593	3480	SUNSET LOOP
000966	ENTERGY	225124530116	2016	3	INV P	486.86	D-010516	133594	6070	SNOWDEN
000966	ENTERGY	311092590116	2016	3	INV P	36.05	D-010516	133589	6205	GETWELL RD
000966	ENTERGY	311093170116	2016	3	INV P	361.98	D-010516	133594	7705	TCHULAHOMA RD
000966	ENTERGY	311093660116	2016	3	INV P	142.96	D-010516	133592	7655	TCHULAHOMA
000966	ENTERGY	311094240116	2016	3	INV P	192.21	D-010516	133593	7625	TCHULAHOMA
000966	ENTERGY	311094730116	2016	3	INV P	558.41	D-010516	133594	7635	TCHULAHOMA
000966	ENTERGY	311095490116	2016	3	INV P	185.66	D-010516	133593	7525	TCHULAHOMA
000966	ENTERGY	311096140116	2016	3	INV P	182.52	D-010516	133592	7535	TCHULAHOMA
000966	ENTERGY	311096480116	2016	3	INV P	166.29	D-010516	133592	7645	TCHULAHOMA
000966	ENTERGY	311096630116	2016	3	INV P	12.93	D-010516	133586	7665	TCHULAHOMA
000966	ENTERGY	381246240116	2016	3	INV P	68.98	D-010516	133594	7735	TCHULAHOMA
000966	ENTERGY	388224410116	2016	3	INV P	270.95	D-010516	133594	CHERRY VALLEY PK FL	
000966	ENTERGY	4111153515	2016	3	INV A	3,051.36	D-010516	133593	8925	SWINNEA RD
000966	ENTERGY	443685870116	2016	3	INV P	2,230.51	D-010516	133595	3335	PINE TAR ALLEY
000966	ENTERGY	456929100116	2016	3	INV P	7.69	D-010516	133585	8925	SWINNEA RD
000966	ENTERGY	4868758815	2016	3	INV A	510.50	D-010516			

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 09:18
 5409PY1e
 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-010516



P 6
 apinvgl

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

000966	ENERGY	478052470116	2016	3	INV P	44.59	D-010516	133589	6208	SNOWDEN LN
000966	ENERGY	5639563515	2016	3	INV A	7.69	D-010516			
000966	ENERGY	660743110116	2016	3	INV P	164.76	D-010516	133592	6208A	SNOWDEN LN
000966	ENERGY	667628730116	2016	3	INV P	226.72	D-010516	133593	6275	SNOWDEN LN
000966	ENERGY	697233510116	2016	3	INV P	8.38	D-010516	133585	8925	SWINNEA RD
000966	ENERGY	728201940116	2016	3	INV P	7.69	D-010516	133585	6305	SNOWDEN LN
000966	ENERGY	748552550116	2016	3	INV P	233.97	D-010516	133593	6277B	SNOWDEN LN
000966	ENERGY	748693550116	2016	3	INV P	7.69	D-010516	133585	6277A	SNOWDEN LN
						12,875.49				

001145	ATMOS ENERGY	301501770116	2016	3	INV P	64.56	D-010516	133583	1320	BROOKHAVEN DR
001145	ATMOS ENERGY	302071301215	2016	3	INV P	139.57	D-010516	133583	8925	SWINNEA RD - P
001145	ATMOS ENERGY	401057372712	2016	3	INV A	11.85	D-010516			
						215.98				

ACCOUNT TOTAL 13,091.47
 ORG 411 TOTAL 15,481.99

902
 0010-900-902-00-620902-
 EXPENSE ACCOUNTS FACILITIES MANAGEMENT

000966	ENERGY	1599157315	2016	3	INV A	54.85	D-010516			
000966	ENERGY	1600411115	2016	3	INV A	716.62	D-010516			
000966	ENERGY	1683199215	2016	3	INV A	3,300.00	D-010516			
000966	ENERGY	1700200715	2016	3	INV A	4,325.61	D-010516			
000966	ENERGY	6811117815	2016	3	INV A	3,472.39	D-010516			
						11,869.47				

001167	AT&T MOBILITY	2872666621215	2016	3	INV P	283.17	D-010516	133582		PHONE SERVICES - KR
001234	CENTURYLINK	12312015	2016	3	INV A	93.78	D-010516			
						12,246.42				

904
 0010-900-904-00-629100-
 024336 HESTER MICHAEL

						121715				LITIGATION
						668.00	D-010516	133596		ASSESSMENT REFUND

FUND 0010 GENERAL FUND
 TOTAL: 111,955.00

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 09:18
 1540PPY1e

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-010516

P
 apinvgl7

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

WARRANT CHECK DESCRIPTION

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

12152015

UTILITY CAPITAL IMPROVEMENTS
 EXTENSION & OTHER IMPROVEMENTS
 2016 3 INV P

133580 SEWER BACKUP CLAIM-

ACCOUNT TOTAL 2,548.35
 ORG 815 TOTAL 2,548.35

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

28725161215

UTILITY MAINTENANCE EXPENSES
 TELEPHONE & POSTAGE
 2016 3 INV A

948.27 D-010516

ACCOUNT TOTAL

948.27

0400-800-825-00-626000-

UTILITIES

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	102092330116	2016	3	INV P	104.56	D-010516	133591 8182 GETWELL RD NOR
000966	ENTERGY	107599950116	2016	3	INV P	54.85	D-010516	133590 2543 JIM ST
000966	ENTERGY	1223466910116	2016	3	INV P	46.72	D-010516	133589 LEGENDS LAGOON
000966	ENTERGY	122528110116	2016	3	INV P	68.51	D-010516	133591 2635 RUTHERFORD A
000966	ENTERGY	122867850116	2016	3	INV P	118.22	D-010516	133592 4164 HWY 51
000966	ENTERGY	122868040116	2016	3	INV P	137.89	D-010516	133592 53 WOODLAND TRACE S
000966	ENTERGY	16292922215	2016	3	INV A	9.64	D-010516	
000966	ENTERGY	1683578715	2016	3	INV A	50.83	D-010516	
000966	ENTERGY	168367020116	2016	3	INV P	143.56	D-010516	133592 6854 TCHUJAHOMA RD
000966	ENTERGY	168505880116	2016	3	INV P	5,122.36	D-010516	133595 7525 GREENBROOK PKW
000966	ENTERGY	168511800116	2016	3	INV P	11.82	D-010516	133585 7696 AIRWAYS BLVD
000966	ENTERGY	168514610116	2016	3	INV P	12.83	D-010516	133586 HUNTERS GLEN ST
000966	ENTERGY	168517350116	2016	3	INV P	48.17	D-010516	133590 5795 PEPPERCHASE DR
000966	ENTERGY	168529070116	2016	3	INV P	24.76	D-010516	133588 1334 GOODMAN RD
000966	ENTERGY	168534590116	2016	3	INV P	2,896.32	D-010516	133595 5850 GETWELL RD WAT
000966	ENTERGY	176259480116	2016	3	INV P	1,070.95	D-010516	133588 4446 AIRWAYS BLVD
000966	ENTERGY	176270840116	2016	3	INV P	13.00	D-010516	133595 170 COLLEGE RD
000966	ENTERGY	181419370116	2016	3	INV P	3,344.42	D-010516	133586 8440 GREENBROOK PKW
000966	ENTERGY	187578310116	2016	3	INV P	32.39	D-010516	133588 3401 WOODLAND TRACE
000966	ENTERGY	190456650116	2016	3	INV P	12.13	D-010516	133586 6845 MCCAIN DR
000966	ENTERGY	190456650116	2016	3	INV P	12.13	D-010516	133586 6845 MCCAIN DR
000966	ENTERGY	193387140116	2016	3	INV P	79.00	D-010516	133591 TURMAN DR
000966	ENTERGY	397584380116	2016	3	INV P	7.69	D-010516	133585 5850 GETWELL RD WAT
000966	ENTERGY	439811820116	2016	3	INV P	23.10	D-010516	133587 1903 STARLANDING RD
000966	ENTERGY	571531320116	2016	3	INV P	52.17	D-010516	133590 2768 BLACK ROCK RD
000966	ENTERGY	605725260116	2016	3	INV P	42.36	D-010516	133589 GROVE MEADOWS LIFT
000966	ENTERGY	761941740116	2016	3	INV P	57.94	D-010516	133590 303 LONG ST
000966	ENTERGY	762590760116	2016	3	INV P	874.91	D-010516	133594 3088 NAIL RD
000966	ENTERGY	792402060116	2016	3	INV P	17.33	D-010516	133586 4154 DAVIS RD ST CL
000966	ENTERGY	854916600116	2016	3	INV P	35.84	D-010516	133588 CHANCEY COVE LOT 4
000966	ENTERGY	8749908840116	2016	3	INV P	83.54	D-010516	133591 2017 STARLANDING RD

001167 AT&T MOBILITY

8205381215

2016 3 INV A

14,609.94
 495.39 D-010516

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 09:18
540DPyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 8
aplnvqla

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

001234	CENTURYLINK	43711782312	2016	3	INV A	103.82	D-010516		
002351	COMCAST	8568671215	2016	3	INV A	103.76	D-010516		
002351	COMCAST	9109081215	2016	3	INV A	108.76	D-010516		
						212.52			
013136	AT&T	449260500116	2016	3	INV P	55.00	D-010516	133581	SCADA CARDS - COLLE
					ACCOUNT TOTAL	15,476.67			
					ORG 825 TOTAL	16,424.94			
					TOTAL:	18,973.29			

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

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

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. The Mayor or CAO or their designee are authorized to take all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

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

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

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

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

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

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$3,609.00.
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

AIA[®] Document G701[™] – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 003	OWNER: <input checked="" type="checkbox"/>
City of Southaven - MEMA/FEMA Community Shelter City of Southaven MS MEMA/FEMA Community Shelter Southaven, MS 38671	DATE: November 9, 2015	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 10354	CONTRACTOR: <input checked="" type="checkbox"/>
Murphy and Sons, Inc. 9148 Corporate Drive Southaven, MS 38671	CONTRACT DATE: January 28, 2014	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

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

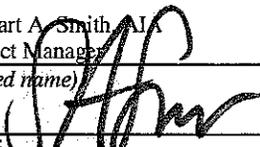
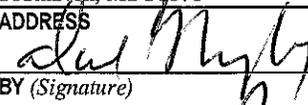
The original Contract Sum was	\$ 2,667,000.00
The net change by previously authorized Change Orders	\$ 24,944.00
The Contract Sum prior to this Change Order was	\$ 2,691,944.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,609.00
The new Contract Sum including this Change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

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is March 26, 2016.

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

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

<u>A2H, PLLC</u> ARCHITECT (Firm name)	<u>Murphy and Sons, Inc.</u> CONTRACTOR (Firm name)	<u>City of Southaven, MS</u> OWNER (Firm name)
<u>1308 North Lamar Blvd., Suite 1</u> <u>Oxford, MS 38655</u> ADDRESS	<u>9148 Corporate Drive</u> <u>Southaven, MS 38671</u> ADDRESS	<u>8710 Northwest Drive</u> <u>Southaven, MS 38671</u> ADDRESS
<u>BY</u> (Signature) 	<u>BY</u> (Signature) 	<u>BY</u> (Signature) 
<u>Stewart A. Smith, J.A.</u> <u>Project Manager</u> (Typed name)	<u>David G. Murphy</u> (Typed name)	<u>Darren Musselwhite</u> <u>Mayor</u> (Typed name)
<u>DATE</u> <u>11.30.15</u>	<u>DATE</u> <u>12/8/2015</u>	<u>DATE</u>

CHANGE ORDER REQUEST



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

Date: November 09, 2015

Project No.: 15216

C.O.R. No.: 003

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

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

Attn.: Stewart Smith

From: Clayton Rhea

SCOPE OF CHANGE ORDER REQUEST

Additional L 3 1/2 x 3 1/2 x 1/4" angles for roof support at outside corners of the roof and for soffit support at the inside corners of the roof as instructed in RF1 # 18.

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

AGREEMENT

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

Approved By: (Name & Title)

SAR

Date

11/10/15

Change Order Request Total: 3,609

Contract Time Extension Days:



December 15, 2015

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

Reference: Previous Maintenance Contract #1-BLORUR and Renewal Quote #1-D7RFH7
Performance period begin date: 10/01/2015
Performance period end date: 09/30/2016

Dear Mr. Shelton:

Thank you for being a customer of Intergraph Corporation, now doing business in certain markets as Hexagon Safety & Infrastructure ("Hexagon"). Please note that Intergraph Corporation's alias, or trade name, does not reflect any change of legal corporate entity, applicable tax identification number, or similar formality.

Our records indicate that your maintenance service contract will expire soon, so ensure that you are able to continue using your Intergraph products to their fullest potential and renew your maintenance today. The renewal performance period is shown above.

The total contract value for this renewal period is **\$12,600.03**, excluding tax, and can be seen in detail on the attached cover sheet. Applicable Maintenance Terms and Conditions are included with this quotation for your convenient reference.

If the attached quotation requires no revisions, simply sign and email to Hexagon the enclosed quotation summary sheet, along with your purchase order and tax exempt certificate, as applicable. If you do require changes to the attached quotation, in order to expedite your service contract and ensure uninterrupted coverage, send via e-mail any required revisions to us at least thirty days prior to the performance period begin date shown above, and we will then issue to you a revised quotation. **Please note that if we do not receive your maintenance renewal prior to the performance period begin date, in addition to any reinstatement fees that may be charged as described below, maintenance services for the new coverage period will be terminated or suspended by Hexagon, including your ability to access system support or the knowledge base, or the ability to log or check support requests. Therefore it is important that you do not delay in renewing your maintenance service contract.** If however, you should decide to decline maintenance services at this time, please notify us at your earliest convenience so that we may update our records.

We want to bring to your attention the following policies that apply to Hexagon maintenance services:

Reinstatement Fee for Lapse in Hexagon Maintenance Coverage. Hexagon charges a 25% reinstatement fee when maintenance coverage lapses because a renewal is not received by the performance period begin date. The reinstatement fee will be calculated and assessed for each month in which there has been a lapse in coverage. The details of this fee may be found in Section 4.1 of the Terms and Conditions. To ensure that you are not assessed a reinstatement fee, please return your renewal instructions before the performance period begin date.

Reinstatement Fee for Lapse in Oracle Maintenance Coverage. Oracle Corporation charges Hexagon a 150% reinstatement fee for all Oracle products when maintenance coverage lapses because renewal instructions are not received by the performance period begin date. The Oracle reinstatement fee is calculated and assessed for each month in which there has been a lapse in coverage. Therefore, in addition to Hexagon's 25% reinstatement fee, if your renewal for Oracle license maintenance is not received by the performance period begin date, Hexagon will pass

along to you all reinstatement charges assessed by Oracle to Hexagon because of your late renewal, and you will be responsible for all such charges.

License Re-purchase for Lapse in Microsoft SQL Server and BizTalk Maintenance Coverage. There is no allowance under Hexagon's agreement with Microsoft for reinstating maintenance that has lapsed on Microsoft SQL Server and BizTalk licenses obtained from Hexagon and for which Hexagon provides maintenance and support. Microsoft only allows Hexagon to provide maintenance (including upgrades of the Microsoft products) to you if you provide renewal instructions prior to the performance period begin date shown in the attached quote and without any lapse in coverage. Any maintenance renewal received on or after the performance period begin date is considered to be a lapse in coverage and will not be accepted by Hexagon. Therefore, if your renewal for the Microsoft license maintenance is not received by Hexagon by the performance period begin date, when you wish to upgrade to a new version of SQL Server and/or BizTalk, you shall be required to re-purchase the licenses for the Microsoft products at the then current list price of those products, plus one year of maintenance coverage from the date of re-purchase. You will not be eligible to obtain support services from Hexagon during any lapse in maintenance coverage for SQL Server and/or BizTalk.

Business Intelligence Maintenance Begins with License Purchase; Maintenance Renewals Must be Received Before Current Maintenance Term Expires. Due to constraints related to third party content in the Business Intelligence suite, the maintenance term must begin when Business Intelligence licenses are purchased. The maintenance must renew, if elected, on the anniversary of the license purchase; therefore, your renewal instructions must be received prior to the performance period begin date shown in the attached quote and without any lapse in coverage. Any maintenance renewal received on or after the performance period begin date is considered to be a lapse in coverage and will not be accepted by Hexagon. Therefore, if your renewal for the Business Intelligence license maintenance is not received by Hexagon by the performance period begin date, when you wish to upgrade to a new version of Business Intelligence, you shall be required to purchase an upgrade of the Business Intelligence products at a price that is fifty percent (50%) of the then current list price, plus one year of maintenance coverage from the date of the upgrade purchase. You will not be eligible to obtain support services from Hexagon during any lapse in maintenance coverage for the Business Intelligence products.

Charges are Payable Annually and In Advance. Hexagon's payment terms are annual, in advance, for maintenance service contracts. If you wish to instead pay quarterly in advance, please request a revised quotation. A convenience fee of 15% will be added to contracts with quarterly payment schedules instead of annual. The convenience fee will be prorated across the four quarterly invoices.

Thank you again for your interest in Intergraph products and services. We look forward to hearing from you soon. If you have questions concerning this quotation, please feel free to call me at 256-730-1321.

Sincerely,

Renecer J. Davis
Maintenance Contract Administrator
Intergraph Corporation, Inc.
Hexagon Safety and Infrastructure
305 Intergraph Way
Huntsville, AL 35758
renecer.davis@hexagon.com
FAX: (256) 730-5641
Enclosure: as stated

MAINTENANCE QUOTATION SUMMARY



Agreement: 1-D7RFH7

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

Bill To:

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

 Southaven, MS 38671
 USA

Ship To:

DeSoto MS County of
 ATTN: Chris Shelton
 8710 Northwest Drive

 Southaven, MS 38671
 USA

Quotation Summary:

SW Maint

\$12,600.03

Total Services Cost*

\$12,600.03

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

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

THIS IS NOT AN INVOICE

Offered by: Intergraph Corporation
 Signature: _____
 Name: Renecer J. Davis
 Maintenance Contract Administrator
 Date: 12/15/2015
 Email: Renecer.davis@hexagon.com
 Telephone: 256-730-1321
 Fax: 256-730-5641

Accepted by: _____
 Signature: _____
 Name: _____
 Title: _____
 Date: _____
 Email: _____
 Telephone: _____
 Fax: _____

MAINTENANCE QUOTATION SUMMARY

Agreement: 1-D7RFH7

Performance Period: 10/01/2015 through 09/30/2016

Payment Type:

Currency: USD



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

A Purchase Order will not be issued.
Customer signature above constitutes notice to proceed with this agreement.

A Purchase Order will be issued and shall reference the terms and conditions of above referenced quote.

MAINTENANCE QUOTATION DETAIL



DeSoto MS County of

Account Nbr: MDC-3734

Quote: 1-D7RFH7 - DeSoto MS County of

PO#:

Performance Period: 10/01/2015 through 09/30/2016

Currency: USD

Bill To:

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

Ship To:

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

Site Number: 50001652

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
1	RMS0001	inPURSUIT RMS Server	MME-1-5QG5V5	10/01/2015	09/30/2016	Premium	12	1	\$702.98	\$8,435.76
2	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHB3N	10/01/2015	09/30/2016	Premium	12	20	\$10.06	\$2,414.40
3	RMS0004	inPURSUIT FBR Server	MME-1-5QHB6Z	10/01/2015	09/30/2016	Premium	12	1	\$234.47	\$2,813.64
4	RMS0005	inPURSUIT FBR Client	MME-1-5QHB75	10/01/2015	09/30/2016	Premium	12	50	\$6.18	\$3,708.00
Subtotal for Site Number 50001652										\$17,371.80

Site Number: 50001656

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

Site Number: 50001653

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

Site Number: 50001654

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

MAINTENANCE QUOTATION DETAIL



DeSoto MS County of

Account Nbr: MDC-3734

Quote: 1-D7RFH7 - DeSoto MS County of

PO#:

Performance Period: 10/01/2015 through 09/30/2016

Currency: USD

Site Number: 50001655

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
26	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHOQL	10/01/2015	09/30/2016	Premium	12	32	\$10.06	\$3,863.04
27	RMS0004	inPURSUIT FBR Server	MME-1-5QHOVX	10/01/2015	09/30/2016	Premium	12	1	\$234.47	\$2,813.64
28	RMS0005	inPURSUIT FBR Client	MME-1-5QH0W3	10/01/2015	09/30/2016	Premium	12	40	\$6.18	\$2,966.40
Subtotal for Site Number 50001655										\$9,643.08

Grand Total Excluding Tax \$63,000.12

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



Hexagon Safety & Infrastructure

U.S. Maintenance Terms and Conditions for Software for Desoto County

This document ("Terms and Conditions") and the Quote to which these Terms and Conditions are attached set forth the terms and conditions for the maintenance of software and related support services by Intergraph Corporation doing business as Hexagon Safety & Infrastructure ("Hexagon") for Customer.

1. DEFINITIONS

- 1.1. "Affiliate" means any entity or person controlled by or under common control of Hexagon. For the purposes of this Agreement, the term "control" means ownership, directly or indirectly, of equity securities entitling the owner to exercise in the aggregate equal or more than twenty-five percent (25%) of the voting power of the entity in question. For the avoidance of doubt, any Affiliate of Hexagon is as well deemed an Affiliate of any other Affiliate of Hexagon; also Hexagon is an Affiliate of any of its Affiliates.
- 1.2. "Agreement" means (1) the binding contract incorporating these Terms and Conditions as well as the Quote submitted to Customer under Section 2 and/or, if applicable, (2) the binding contract incorporating a Quote submitted to Customer under Section 3.2 and/or Section 12.1 as well as the maintenance service contract terms and conditions referenced therein.
- 1.3. "Coverage Period" means the period of performance set forth in the Quote.
- 1.4. "Covered Products" means the software listed on the Quote for which Services are to be provided to Customer by Hexagon. Covered Products shall also include additional copies of the software (i) where the original software is already covered by the Agreement and (ii) for which additional licenses are purchased or otherwise obtained by Customer during the Coverage Period. Covered Products may include Software Products, as well as Third Party Software.
- 1.5. "Customer" means the entity or person purchasing Services.
- 1.6. "Quote" means a quotation for Services submitted to Customer by Hexagon or an authorized Hexagon partner, along with a product quotation at time of purchase of the product to be maintained, according to Section 2, or a quotation for Services submitted to Customer by Hexagon, according to, Section 3.2 and/or Section 12.1.
- 1.7. "Services" means the maintenance and support services for Covered Products that are further described in the Agreement.
- 1.8. "Software Product" includes Hexagon's or Hexagon's Affiliate's computer software and all of the contents of the files, disk(s), CD-ROM(s) or other media with which the software is provided, including any templates, data, printed materials, and "online" or electronic documentation, all copies, and any Updates of such Software Products. Software Products are subject to all of the terms and conditions of the End-User License Agreement ("EULA") provided with the Software Product.
- 1.9. "Third Party Software" means computer software or other technology in which any person or entity, other than Hexagon or Hexagon's Affiliate, has any right, title or interest, including any restrictions or obligations (such as obligations to obtain consents or approvals and restrictions that may be eliminated only by obtaining such consents or approvals)

applicable to the computer software or technology, but does not include software embedded in the Software Products by license from third parties. The use of Third Party Software is subject to all of the terms and conditions of the third party's software license or similar agreement ("SLA") provided with the Third Party Software.

- 1.10. "Update(s)" means any Upgrade, modified version, fix, patch and/or update of Covered Products. The use of Updates is subject to all of the terms and conditions of the EULA or SLA provided with Customer's current version of the Covered Products.
- 1.11. "Upgrade(s)" means each new release of Covered Products. Upgrades require a full installation and may be provided with a separate EULA or SLA. Any EULA or SLA delivered with the Upgrade will supersede any EULA or SLA associated with prior releases of the Covered Products.

2. AUTHORIZATION OF SERVICES

By either (a) returning a signed Quote; (b) submitting a signed purchase order referencing a Quote; (c) paying any charges as set forth on a Quote; or (d) accepting delivery of Services as set forth on a Quote, Customer authorizes Hexagon to provide the Services for Covered Products during the Coverage Period in accordance with the Agreement. The Services will be provided by Hexagon in accordance with the Scope of Coverage as set forth in Section 5. The Agreement shall only become binding and effective upon the written acceptance by Hexagon or the first delivery of the Services set forth in the Quote, whichever is earlier.

3. TERM

- 3.1. Term. This Agreement shall begin, retroactively (if applicable), on the first calendar day of the first month of the applicable Coverage Period, and shall expire at the end of the Coverage Period unless terminated earlier as provided in Section 18, or renewed by mutual agreement of the parties in accordance with Section 3.2. The Coverage Period shall be for whole months only.
- 3.2. Renewal. Approximately ninety (90) days prior to the expiration date of any Coverage Period, Hexagon will submit to Customer a renewal Quote that includes pricing for the upcoming Coverage Period. Section 2 shall apply mutatis mutandis to the formation of the Agreement based on the renewal Quote as well as the maintenance service contract terms and conditions referenced therein or made available to Customer together with the renewal Quote. If the Agreement is not entered into based on the renewal Quote as well as the maintenance service contract terms and conditions referenced therein, Hexagon, after the preceding Coverage Period has expired, shall be entitled to discontinue Services for the affected Covered Products, including access to system support or knowledge base, and/or end the ability of Customer to log or check support requests.

4. REINSTATEMENT OF MAINTENANCE SUPPORT COVERAGE

- 4.1. Lapse in Software Maintenance Coverage. To reinstate Services after any termination or suspension thereof, Customer must pay a reinstatement fee. The Coverage Period for any reinstated Services (the "Renewal Coverage Period") shall begin on the first day after the expiration or termination of the last paid-in-full Coverage Period and extend until the next purchase anniversary date of the lapsed Covered Products. The reinstatement fee will equal twenty-five percent (25%) of the past due maintenance charges (rounded up to whole months only) for the Renewal Coverage Period, and shall be in addition to the total maintenance charges due for the Renewal Coverage Period, all calculated at the current maintenance list price. Upon request of Customer, Hexagon will provide a Quote for the Renewal Coverage Period, to include the reinstatement fee, which is applicable only for reinstatement made in the then-current month.

- 4.2. Failure to Obtain Maintenance Coverage. In the event Services were not purchased at the time that the Covered Product was originally purchased, in order to obtain Services, Customer must pay one hundred twenty-five percent (125%) of all maintenance payments from the date the original Covered Product was purchased up to the date the Services are actually purchased, plus one hundred percent (100%) of the remaining Coverage Period that expires upon the anniversary date of the original Covered Product purchase, all calculated at the current maintenance list price. The Coverage Period for such Covered Products will begin on the first day of the month in which the Covered Products were originally purchased.

5. SCOPE OF COVERAGE FOR SOFTWARE PRODUCTS

Services described in this Section apply to Software Products only. Services for Third Party Software are set forth in Section 10.

Hexagon offers two levels of Services for Software Products included in the Covered Products: Standard Support and Premium Support. Under both levels of Services, Hexagon shall provide reasonable commercial efforts to aid in the diagnosis and correction of defects in and provide general advice as to the use of the Software Products included in the Covered Products. The level of Services will be set forth on the Quote and will include the following:

- 5.1. **Standard Support:** Standard Support will include and be limited to the following:
 - 5.1.1. Help Desk Support. Out-of-the-box functionality support via the Help Desk (telephone or eService via Hexagon's Customer Support Web Site where available at <https://support.hexagonsafetyinfrastructure.com>). Phone support for all priority levels of software errors is available on Monday through Friday from 8AM – 5PM at Customer's local time, excluding Hexagon-observed holidays. Local variances in support hours will be posted on the Customer Support Web Site or applicable local support website, or can be determined by contacting Customer's local Hexagon office.
 - 5.1.2. Updates. Access to all available Updates of Software Products included in the Covered Products. Hexagon will notify Customer when Updates are made available for any Software Products for which Service has been purchased, by way of posting notices of such to the "Support Notices and Announcements" section on the Customer Support Web Site or applicable local support website or via direct notification by Hexagon. If applicable, Customer may also register on the Customer Support Web Site or applicable local support website to automatically receive email notifications when a new release of a Software Product is made available by Hexagon. Updates are shipped to Customer upon Customer request. Hexagon is not obligated to produce any Updates.
 - 5.1.3. Knowledge Base. Twenty-four-hour-per-day/seven-day-per-week access to problem Knowledge Base, an on-line self-help tool.
- 5.2. **Premium Support:** Premium Support will include all of the features available under Standard Support. Additionally, when the software error is considered to be critical (meaning production is down), then phone support is also available after-hours and on Hexagon-observed holidays.

Hexagon may not provide both levels of support for all Software Products in all countries. Customer may choose any level of Services offered, however all Software Products included in the Covered Products under the Agreement must have the same level of Services when available.

Services are only available for the current version and the one version prior to the current version of a particular Software Product. Services are limited to the specific Software Products listed on the Quote and functioning on the appropriate Hexagon-supported operating system.

6. MINIMUM SYSTEM REQUIREMENTS; CUSTOMER'S OBLIGATIONS

Performance of Services by Hexagon is specifically conditioned upon the following minimum system requirements and fulfillment by Customer of the following obligations (collectively, minimum system requirements and customer obligations hereinafter referred to as "Customer Obligations"):

- 6.1. Customer's hardware and operating system software must meet the minimum system requirements specified by Hexagon and made available to Customer upon request.
- 6.2. Customer's system must have input and output devices that enable the use of Hexagon's diagnostic programs and supplemental tests. The specifications of such devices shall be made available to Customer by Hexagon upon request.
- 6.3. Customer will be responsible for any required adjustments or updates to its hardware and/or operating system software required to accommodate Updates of Covered Products.
- 6.4. Customer will ensure availability of its own system technical support personnel so that Hexagon can fulfill its Service obligations.
- 6.5. When reporting problems to Hexagon's Help Desk, Customer will provide a complete problem description, along with all necessary documents and information that is available to Customer and required by Hexagon to diagnose and resolve the problem. Customer will grant all necessary access to all required systems as well as to the Covered Products, and any other reasonable assistance needed.
- 6.6. Customer will carry out any reasonable instructions on troubleshooting or circumvention of the problem provided by Hexagon through the Authorized Contact (as defined below in Section 8.1) immediately and in conformity with these instructions, and will install any necessary patches, defect corrections or new versions from Hexagon.
- 6.7. Customer is solely responsible for assuring the compatibility of non-Hexagon products with products provided by Hexagon.
- 6.8. Customer is solely responsible for ensuring its systems, software, and data are adequately backed up. Hexagon will not be liable for lost data.

In addition, Customer shall provide for any other requirements reasonably specified by Hexagon and related to the rendition of the Services to be met.

If Customer fails to fulfill its Customer Obligations, Hexagon is entitled to bill Hexagon's time and effort made necessary by Customer's failure at Hexagon's currently stated hourly rates.

7. EXCLUDED SOFTWARE SERVICES

Services for the following are outside the scope of this Agreement and may be available under separate agreement at an additional charge (collectively "Excluded Services"):

- 7.1. Installation of any Covered Product, Update, or interface software
- 7.2. Network configuration
- 7.3. Configuration or customization of Covered Products to customer requirements.
- 7.4. System-level tuning and optimization and system administration support
- 7.5. Programming or software development
- 7.6. Training
- 7.7. Services required because the Authorized Contact is not available or is not trained in accordance with Section 8

- 7.8. On-site Services
- 7.9. Services outside of the regular business hours associated with the applicable level of Services
- 7.10. Services required due to modifications of Covered Products by Customer. In the case of Hexagon software modules which assist in the creation and use of Customer software, the performance of Services under the Agreement is restricted to unmodified components of these Covered Products
- 7.11. Services required due to use other than in the ordinary manner intended for the Covered Products, or use in a manner that contravenes terms hereunder, or Customer's disregard of the installation and operating instructions according to the documentation provided with the Covered Products
- 7.12. Services required due to failure of software or hardware not supplied by Hexagon and not covered in the Agreement
- 7.13. Services required due to Customer's use of hardware or software that does not meet Hexagon specifications or failure of Customer to maintain or perform industry standard maintenance on Customer's hardware or software
- 7.14. Services required due to software or portions thereof that were incorrectly installed or configured, or use in an environment inconsistent with the support environment specified by Hexagon, or used with peripherals, operational equipment or accessories not conforming to Hexagon's specifications
- 7.15. Services required due to cases of force majeure, especially lightning strikes, fire or flood or other events not caused through Hexagon's fault.
- 7.16. Services required due to customer's failure to fulfill the Customer Obligations set forth in Section 6
- 7.17. Services required due to faulty or incomplete Customer data.

When ordered by Customer, Excluded Services or other software maintenance support services that are outside the scope of this Agreement will be billed by Hexagon according to the stated hourly rates and material prices in effect at the time such service is performed.

8. SYSTEM SUPPORT TECHNICIAN

- 8.1. Customer will appoint a minimum of two and a maximum of three contact people who are each authorized to make use of the Services ("Authorized Contacts").
- 8.2. Customer must make sure that the Authorized Contacts have adequate expertise and experience to make possible a targeted and professionally accurate description of malfunctions and make it possible for Hexagon to handle them efficiently. Authorized Contacts must have successfully completed Hexagon product training or complete it at the next available scheduled opportunity, for those products for which formal training is available. Customer will bear the cost of this training. Customer is obligated to select only those personnel for this task who are suitable for it by means of training and function, and who have knowledge of Customer's operating system, network, and hardware and software systems. Customer agrees to promptly notify Hexagon of any replacement of an Authorized Contact.

9. REMOTE ACCESS

Customer will permit Hexagon to electronically access Customer's system via SecureLink™. SecureLink™ is a tool for providing secure, auditable remote access to Customer's system in order for Hexagon support personnel ("Customer Support") to effectively troubleshoot critical or complex problems and to expedite resolution of such issues. The Authorized Contacts should be available to assist Hexagon Customer Support as needed during this entire process. Customer Support will only access Customer's system with the knowledge and consent of Customer. For local variances specific

to the use of remote access tools other than SecureLink™, Customer should contact the local Hexagon support office.

10. THIRD PARTY SOFTWARE

Support and Updates of Third Party Software shall be provided in the fashion and to the extent or duration that Hexagon is authorized to provide such by the third party manufacturer of the Third Party Software, and such Third Party Software Services may be subject to additional terms and conditions of the third party manufacturer of the Third Party Software.

Services and Updates for any Third Party Software that are not listed on the Quote must be obtained from the third party owner of the products or their designated representative.

11. REQUIRED COVERAGE

- 11.1. Multiple or Interdependent Licenses. Customer may not decline maintenance for individual licenses of a Covered Product for which Customer has multiple copies under Service at one site or for Covered Products that are being used interdependently at a single site, except in accordance with the relinquishment process described in Section 12.2.
- 11.2. Prerequisite Licenses. All prerequisite Hexagon software licenses that are necessary to operate the Covered Products for which Customer desires Services under the Agreement must also be included as Covered Products and listed on the Quote.

12. ADDITIONS AND REMOVALS OF COVERED PRODUCTS

- 12.1. Additions of Covered Products to Maintenance.
 - 12.1.1. Additional Software Products from Hexagon. In the event Customer purchases additional licenses of Software Products from Hexagon during the term of this Agreement, Hexagon will provide Customer with a written extension Quote that reflects the additional licenses, the effective date of Service, and charges for the additional licenses, pursuant to the Agreement.
 - 12.1.2. Additional Software Products from a third party. In the event Customer obtains additional licenses of Software Products from an authorized reseller or by any other means, Customer agrees to promptly notify Hexagon in writing about the newly acquired Software Products, and upon receipt of such notice, Hexagon will provide Customer with a written extension Quote that reflects the additional licenses, the effective date on which Hexagon may commence the Services with respect to the copies of the Software Product pertaining to the additional licenses, and the charges that would be due in return for these Services pursuant to the Agreement.
 - 12.1.3. Section 2 shall apply mutatis mutandis to the formation of the Agreement based on the extension Quote submitted to Customer under Section 12.1.1 or Section 12.1.2 as well as the maintenance service contract terms and conditions referenced therein or made available to Customer together with the extension Quote. If the Agreement is not entered into based on the extension Quote as well as the maintenance service contract terms and conditions referenced therein, then the terms and conditions in Section 4 regarding reinstatement of Services will apply to the additional licenses of Software Products. If, however, the additional Software Products are multiple, interdependent, or prerequisite licenses as described in Section 11 above, Services may not be declined, and Services and the appropriate monthly charges will begin on the effective date as shown on the extension Quote.
 - 12.1.4. Additional Software Products via Software Transfer Policy. Customer shall purchase Services on all additional licenses of Software Products for a site obtained via software license transfer. Any such software license transfers shall be in accordance with the

then-current Hexagon Software Transfer Policy and the EULA or other applicable Software License Agreement delivered with the Software Product.

- 12.2. Removal of Covered Products from Maintenance. Either party may provide written notice to the other party at least sixty (60) calendar days prior to the end of any Coverage Period of its intent to remove any individual Covered Products from the Agreement for the renewal period. Neither party may remove Covered Products except upon Agreement renewal. Customer may not remove from the Agreement individual software licenses of a Covered Product for which Customer has multiple copies under Service at one site or for Covered Products that are being used interdependently at a single site, unless Customer has first certified to Hexagon on a "Software Relinquishment Agreement" that the copies of the Covered Product for which Customer desires to cease Services (the "Relinquished Licenses") for the renewal Coverage Period have been uninstalled and removed from its system(s). Should Customer desire to reinstate Services for the Relinquished Licenses at a later date, Customer must re-purchase the licenses at the then current list price.

13. PAYMENT

- 13.1. Terms of Payment. Charges for Services are due and payable annually and in advance. For Customers desiring to pay quarterly and in advance instead of annually and in advance, Customer must request a revised Quote which shall include a convenience fee increase of fifteen percent (15%) of the total annual charges, which convenience fee Customer agrees to pay. The convenience fee shall be prorated and charged to the four quarterly invoices. All charges are due net forty five (45) calendar days from the date of invoice or prior to the beginning of the applicable Coverage Period, whichever is earlier. Charges for Covered Products added during a Coverage Period shall be prorated to the remaining months of the Coverage Period, in whole month increments only, and such charges shall be due and payable in full upon receipt of invoice.
- 13.2 Past Due Accounts. HEXAGON RESERVES THE RIGHT TO REFUSE SERVICE TO ANY CUSTOMER WHOSE ACCOUNT IS PAST DUE. At the discretion of Hexagon, Customers who have not paid any charges when due (i) under this Agreement, (ii) under any other agreement between the parties, or (iii) under any agreement between Hexagon and Customer's parent and/or subsidiary at least fifty percent (50%) owned by Customer, may not be rendered Services until all past due charges are paid in full. Additionally, Hexagon shall charge and Customer agrees to pay interest at the rate of two percent (2%) per month or the maximum amount allowed by law, whichever is less, for all amounts not received when due. The start of the Coverage Period shall not be postponed due to delayed payment of any charges. -
- 13.3 Customer's Responsibilities Concerning Invoice Questions. Subject to applicable law, Customer intends to dispute a charge or request a credit, Customer must contact Hexagon pursuant to Miss. Code Ann. 31-7-305..

14. CUSTOMER WARRANTIES

During the Coverage Period, Customer shall commit to the following:

- 14.1. Subject to Section 12.2, Customer warrants that for all Covered Products supported under the Agreement, all licenses of a Covered Product for which Customer has multiple copies in its possession and that are located at the site referenced on the Quote, and all prerequisite licenses necessary to operate Covered Products, are listed on the Quote. If all like Covered Products or prerequisite software licenses are not listed on the Quote, Customer agrees to notify Hexagon so that Hexagon may issue a revised Quote to Customer.
- 14.2. Customer warrants that Services provided herein shall be utilized only for the quantity of Covered Products licenses listed on the Quote.
- 14.3. Customer shall, and Customer shall cause each of Customer's employees and representatives to, comply with each and every term and condition of the EULA and/or SLA applicable to the Covered Products supported under the Agreement.

15. INTELLECTUAL PROPERTY

- 15.1. Software License. Any Upgrades furnished hereunder shall remain the property of Hexagon, Hexagon's Affiliate or applicable third party, and are licensed in accordance with the then current Hexagon EULA, EULA of Hexagon's Affiliate or third party SLA, which shall supersede any EULA or SLA associated with prior releases of the Software Products or Third Party Software. Upon Customer's request, Hexagon shall provide customer with such EULA or SLA. Upon Hexagon's request, Customer agrees to execute a EULA or SLA, as applicable, for Covered Products provided without an included EULA or SLA.
- 15.2. Confidential Information. Hexagon and Customer each acknowledge that they may be furnished with, receive, or otherwise have access to information of or concerning the other party which such party considers to be confidential, proprietary, a trade secret or otherwise restricted. As used in this Agreement "Confidential Information" shall mean all information, which may include third party information, in any form, furnished or made available directly or indirectly by one party to the other that is marked confidential, restricted, proprietary, or with a similar designation. The terms and conditions, and existence, of this Agreement shall be deemed Confidential Information. Confidential Information also shall include, whether or not designated "Confidential Information" (i) all specifications, designs, documents, correspondence, software, documentation, data and other materials and work products produced by either Hexagon or its subcontractors, and (ii) with respect to either party, all information concerning the operations, financial affairs and businesses, and relations with its employees and service providers.

Each party's Confidential Information shall remain the property of that party or relevant third party except as expressly provided otherwise by the other provisions of this Agreement. Customer and Hexagon shall each use at least the same degree of care, but in any event no less than a reasonable degree of care, to prevent disclosing to third parties the Confidential Information of the other as it employs to avoid unauthorized disclosure, publication or dissemination of its own information of a similar nature.

The parties shall take reasonable steps to ensure that their respective employees comply with these confidentiality provisions. This Section shall not apply to any particular information which either party can demonstrate (i) was, at the time of disclosure to it, generally publicly available; (ii) after disclosure to it, is published or otherwise becomes generally publicly available through no fault of the receiving party; (iii) was in the possession of the receiving party at the time of disclosure to it without restriction on disclosure; (iv) was received after disclosure to it from a third party who had a lawful right to disclose such

information to it without any obligation to restrict its further use or disclosure; or (v) was independently developed by the receiving party without reference to Confidential Information of the disclosing party. In addition, a party shall not be considered to have breached its obligations by disclosing Confidential Information of the other party as required to satisfy any legal requirement of a competent government body provided that, immediately upon receiving any such request and to the extent that it may legally do so, such party advises the other party promptly and prior to making such disclosure in order that the other party may interpose an objection to such disclosure, take action to assure confidential handling of the Confidential Information, or take such other action as it deems appropriate to protect the Confidential Information.

16. LIMITED WARRANTIES; WARRANTY DISCLAIMERS

16.1. Limited Warranties.

16.1.1. Hexagon Services Warranty. Hexagon warrants for a period of thirty (30) days from the date of Services that the Services provided pursuant to this Agreement, in the form of a defect correction and/or maintenance services, will be performed with reasonable skill and care in accordance with the requirements set forth herein, provided the Covered Products for which the Services are provided are used under normal conditions and in strict accordance with the terms and conditions herein. Customer agrees to promptly notify Hexagon of any unauthorized use, repair, or modification, or misuse, as well as suspected defects in any Services provided pursuant to this Agreement.

16.1.2. Hexagon Software Warranty. Hexagon warrants for a period of thirty (30) days from the date of shipment of any Software Product that, under normal use, software delivery media shall be free from defect in material or workmanship. Additional warranties for Software Products may be provided in the applicable Hexagon Terms and Conditions for Sale or other agreement between the parties governing the delivery of Software Products.

16.1.3. Pass-Through Third Party Warranties. Third Party Software is only warranted pursuant to a pass-through warranty to Customer from the applicable Third Party Software manufacturer and only to the extent warranted by the applicable Third Party Software manufacturer.

16.1.4. NO OTHER WARRANTIES. THE ABOVE LIMITED WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND REPRESENT THE FULL AND TOTAL OBLIGATION AND/OR LIABILITY OF HEXAGON. THE LIMITED WARRANTIES PROVIDE CUSTOMER WITH SPECIFIC LEGAL RIGHTS. CUSTOMER MAY HAVE OTHER RIGHTS, WHICH VARY JURISDICTION TO JURISDICTION. IF A GREATER WARRANTY IS MANDATED PURSUANT TO THE LAW HELD APPLICABLE TO THIS AGREEMENT, THEN HEXAGON WARRANTS THE SERVICES OR COVERED PRODUCTS TO THE MINIMUM EXTENT REQUIRED BY SAID LAW.

16.2. Remedies. In the event a warranted Service, Covered Product, or Update provided pursuant to this Agreement does not substantially comply with the limited warranties set forth in the Agreement, Hexagon's entire liability and Customer's exclusive remedy shall be, in Hexagon's sole and absolute discretion, either (i) providing of a Service, Covered Product, or Update which conforms substantially with the warranty; or (ii) a refund of the purchase price of the particular warranted Service, Covered Product, or Update for the period of time that the warranted Service, Covered Product, or Update did not substantially conform to the limited warranties set forth in this Agreement.

Hexagon is acting on behalf of its suppliers for the sole purpose of disclaiming, excluding and/or limiting obligations and liability as provided in this Agreement, but in no other respects and for no other purpose.

16.3. WARRANTY DISCLAIMERS. ANY WARRANTIES HEREUNDER ARE VOID IF FAILURE OF A WARRANTED ITEM RESULTS DIRECTLY, OR INDIRECTLY, FROM AN UNAUTHORIZED MODIFICATION OF A WARRANTED ITEM; AN UNAUTHORIZED ATTEMPT TO REPAIR A WARRANTED ITEM; OR MISUSE OF A WARRANTED ITEM, INCLUDING WITHOUT LIMITATION, USE OF WARRANTED ITEM UNDER ABNORMAL OPERATING CONDITIONS OR WITHOUT ROUTINELY MAINTAINING A WARRANTED ITEM. CUSTOMER SHALL PROMPTLY NOTIFY HEXAGON OF ANY SUSPECTED DEFECTS IN COVERED PRODUCTS DELIVERY MEDIA. EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, , HEXAGON AND ITS SUPPLIERS DISCLAIM ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, RELATING TO THE SERVICES, COVERED PRODUCTS, AND UPDATES PROVIDED PURSUANT TO THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. HEXAGON DOES NOT WARRANT THAT ANY SERVICES, COVERED PRODUCTS, AND UPDATES PROVIDED PURSUANT TO THIS AGREEMENT WILL MEET CUSTOMER'S REQUIREMENTS, AND UNDER NO CIRCUMSTANCES DOES HEXAGON WARRANT THAT ANY SERVICES, COVERED PRODUCTS, AND UPDATES WILL OPERATE UNINTERRUPTED OR ERROR FREE. IF ANY PART OF THIS DISCLAIMER OF EXPRESS OR IMPLIED WARRANTIES IS RULED INVALID, THEN HEXAGON DISCLAIMS EXPRESS OR IMPLIED WARRANTIES TO THE MAXIMUM EXTENT ALLOWED BY APPLICABLE LAW. HEXAGON MAY SHARE INFORMATION FROM TIME TO TIME RELATED TO ITS EXPECTED DIRECTION, ROADMAP, OR VISION FOR ITS PRODUCTS AND SERVICES, ALL OF WHICH IS SUBJECT TO CHANGE AT ANY TIME IN HEXAGON'S SOLE DISCRETION. CUSTOMER SHOULD NOT RELY UPON STATEMENTS, PRESENTATIONS, OR INFORMATION REGARDING FUTURE FEATURES, FUNCTIONS, OR PRODUCTS FOR ANY PURPOSE IN ABSENCE OF HEXAGON'S FORMAL AND EXPRESS CONTRACTUAL COMMITMENT TO DELIVER THE SAME.

17. LIMITATION OF LIABILITY

IN NO EVENT SHALL HEXAGON OR ITS SUPPLIERS BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF USE OR PRODUCTION, LOSS OF REVENUE OR PROFIT, LOSS OF DATA, LOSS OF BUSINESS INFORMATION, BUSINESS INTERRUPTION, CLAIMS OF THIRD PARTIES OR ANY OTHER PECUNIARY LOSS ARISING OUT OF THIS AGREEMENT, EVEN IF HEXAGON HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. HEXAGON'S ENTIRE LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID BY CUSTOMER TO HEXAGON DURING THE PAST TWELVE MONTHS UNDER THIS AGREEMENT AS OF THE DATE THE EVENT GIVING RISE TO THE CLAIM OCCURS. EXCEPT AS OTHERWISE PROVIDED BY APPLICABLE LAW, NO CLAIM, REGARDLESS OF FORM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT MAY BE BROUGHT BY CUSTOMER MORE THAN TWO (2) YEARS FOLLOWING THE INITIAL EVENT GIVING RISE TO THE CAUSE OF ACTION. BECAUSE SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF LIABILITY, THE ABOVE LIMITATION MAY NOT APPLY TO CUSTOMER. IF ANY PART OF THIS SECTION IS HELD INVALID, THEN HEXAGON LIMITS ITS LIABILITY TO THE MAXIMUM EXTENT ALLOWED BY APPLICABLE LAW.

18. TERMINATION

This Agreement may only be terminated prior to its expiration in the following ways:

- 18.1. Either party petitions for reorganization under the Bankruptcy Act or is adjudicated as bankrupt, or a receiver is appointed for the other party's business.
- 18.2. Customer fails to pay Hexagon any amount when due (i) under this Agreement; or (ii) under any other agreement between the parties.
- 18.3. Customer's license to the Covered Products for which Customer has purchased Services is terminated.

19. RESTRICTIONS

- 19.1. Non-Solicitation of Employees. Customer agrees that it will not, without the prior written consent of Hexagon, solicit or hire any Hexagon employee, or induce such employee to leave Hexagon's employment, directly or indirectly, during the term of this Agreement and for a period of twelve (12) months after the Agreement expires or is terminated.
- 19.2. United States Government Restricted Rights. If a Covered Product (including any Updates, documentation or technical data related to such Covered Products) is licensed, purchased, subscribed to or obtained, directly or indirectly, by or on behalf of a unit or agency of the United States Government, then this Section also applies.
 - 19.2.1. For civilian agencies: The Covered Product was developed at private expense and is "restricted computer software" submitted with restricted rights in accordance with the Federal Acquisition Regulations ("FAR") 52.227-19 (a) through (d) (Commercial Computer Software – Restricted Rights).
 - 19.2.2. For units of the Department of Defense ("DoD"): The Covered Product was developed at private expense and is "commercial computer software" submitted with restricted rights in accordance with the Defense Federal Acquisition Regulations ("DFARS") DFARS 227.7202-3 (Rights in commercial computer software or commercial computer software documentation).
 - 19.2.3. Notice: The Covered Product is "commercial computer software" as defined in DFARS 252.227-7014 (Rights in Noncommercial Computer Software) and FAR 12.212 (Computer Software), which includes "technical data" as defined in DFARS 252.227-7015 (Technical Data) and FAR 12.211 (Technical Data). All use, modification, reproduction, release, performance, display or disclosure of this "commercial computer software" shall be in strict accordance with the manufacturer's standard commercial license, which is attached to and incorporated into the governing Government contract. Hexagon and any applicable Third Party Software manufacturers are the manufacturers. This Covered Product is unpublished and all rights are reserved under the Copyright Laws of the United States.

- 19.3. Export Restrictions. All Software Products and all Third Party Software (including any Updates, documentation or technical data related to such software products) licensed, purchased, subscribed to or obtained, directly or indirectly, from Hexagon, its subsidiaries or distributors (collectively, "Export Controlled Products") are subject to the export control laws and regulations of the United States. Diversion contrary to United States law is prohibited. The Export Controlled Products, and the direct product thereof, shall not be exported or re-exported, directly or indirectly (including via remote access), under the following circumstances:
- 19.3.1. To Cuba, Iran, North Korea, Sudan, or Syria, or any national of these countries.
 - 19.3.2. To any person or entity listed on any United States government denial list, including but not limited to, the United States Department of Commerce Denied Persons, Entities, and Unverified Lists (www.bis.doc.gov/complianceand enforcement/liststocheck.htm), the U.S. Department of Treasury Specially Designated Nationals List (www.treas.gov/offices/enforcement/ofac/), and the U.S. Department of State Debarred List (<http://www.pmdtc.state.gov/compliance/debar.html>).
 - 19.3.3. To any entity if Customer knows, or has reason to know, the end use of the Export Controlled Product is related to the design, development, production, or use of missiles, chemical, biological, or nuclear weapons, or other unsafeguarded or sensitive nuclear uses.
 - 19.3.4. To any entity if Customer knows, or has reason to know, that an illegal reshipment will take place.

Any questions regarding export or re-export of an Export Controlled Product should be addressed to Hexagon's Export Compliance Department, 305 Intergraph Way, Madison, Alabama, United States 35758 or at exportcompliance@intergraph.com.

20. TAXES

All charges under this Agreement are exclusive of each and every country's federal, provincial, state, municipal, or other governmental, withholding, excise, sales, use, value added or other taxes, tariffs, custom duties and importing fees ("Taxes"). Customer shall be liable for, , any and all Taxes. Taxes shall expressly exclude any federal, state, municipal, or other governmental income taxes, franchise taxes, business license fees and other like taxes measured by Hexagon's income, capital and/or assets. The total invoice amount for charges under this Agreement is subject to increase by the amount of any Taxes which Hexagon is required to withhold, collect, or pay regarding the transactions under this Agreement so that Hexagon receives the full amount of the charges on Hexagon's invoices. Any certificate to exempt the Agreement from tax liability or other documentary evidence of statutory exemption shall be obtained by Customer at Customer's expense.

21. GENERAL

- 21.1. Third Party Providers. Hexagon reserves the right to provide Services through a third party provider.
- 21.2. Entire Agreement. The Agreement constitutes the entire agreement between the parties relating to the subject matter hereof. The Agreement supersedes any and all prior discussions and/or representations, whether written or oral, relating to the subject matter of the Agreement and no reference to prior dealings may be used to in any way modify the expressed understandings of the Agreement. Hexagon does not accept any contradictory or additional terms and conditions, even by accepting a purchase order referencing different terms and conditions. The Agreement may be amended only by a written instrument signed by authorized representatives of both parties, and cannot be amended by subsequent purchase order or writing received from Customer without the express

- written consent of Hexagon. Any reproduction of the Agreement made by reliable means (for example, photocopy or facsimile) will be deemed an original.
- 21.3. Order of Precedence. In the event of a conflict between the documents that form the Agreement, the order of precedence will be as follows: (i) any addenda executed by Hexagon and Customer, with the latest addendum taking precedence over any earlier addenda; (ii) the Quote; and (iii) these Terms and Conditions.
- 21.4. Severability. Whenever possible, each provision of the Agreement shall be interpreted in such a manner as to be effective and valid under the applicable law. However, if any provision of the Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity without invalidating the remainder of such provision or the remaining provisions of the Agreement.
- 21.5. Headings. The various headings in these Terms and Conditions are inserted for convenience only and shall not affect the meaning or interpretation of these Terms and Conditions or any section or provision of these Terms and Conditions.
- 21.6. No Waiver. Any failure by either party to enforce performance of the Agreement shall not constitute a waiver of, or affect said party's right to avail itself of, such remedies as it may have for any subsequent breach of the terms of the Agreement.
- 21.7. Notices. Any notice or other communication ("Notice") required or permitted under the Agreement shall be in writing and either delivered personally or sent by overnight delivery, express mail, or certified or registered mail, postage prepaid, return receipt requested. A Notice delivered personally shall be deemed given only if acknowledged in writing by the person to whom it is given. A Notice sent by overnight delivery or express mail shall be deemed given twenty-four (24) hours after having been sent. A Notice that is sent by certified mail or registered mail shall be deemed given forty-eight (48) hours after it is mailed. If any time period in this Agreement commences upon the delivery of Notice to any one or more parties, the time period shall commence only when all of the required Notices have been deemed given. Hexagon's address for Notices is Hexagon Safety & Infrastructure, 305 Intergraph Way, Madison, Alabama 35758, Attn: Legal Department, 256-730-2333.
- 21.8. Assignment. Neither party shall have the right to assign any of its rights nor delegate any of its obligations under this Agreement without the prior written consent of the other party, except that Hexagon may assign its rights and obligations under this Agreement, without Customer's approval, to (i) an entity which acquires all or substantially all of the assets of Hexagon or the Hexagon division providing a product or service under this Agreement; (ii) an entity which acquires all or substantially all of the Software Products or product line assets subject to this Agreement; or (iii) any subsidiary, affiliate or successor in a merger or acquisition of Hexagon. Any attempt by Customer to sublicense, assign or transfer any of Customer's rights or obligations under this Agreement, except as expressly provided in this Agreement, is void.
- 21.9. Force Majeure. Except for payment obligations under the Agreement, neither party shall be liable for any failure to perform or observe any of its obligations under this Agreement for as long as and to the extent that such performance is prevented or hindered by any circumstances beyond its reasonable control. By way of example, and not limitation, such causes may include acts of God or public enemies; labor disputes; acts of local, state, or national governments or public agencies; utility or communications failure; fire; flood; epidemics; riots; or strikes. The time for performance of any right or obligation delayed by such events will be postponed for a period equal to the delay. If, however, a party is subject to a force majeure that endures for more than sixty (60) calendar days, the other party has a right to terminate the Agreement upon providing thirty (30) calendar days prior written notice to the party subject to the force majeure.
- 21.10. Governing Law. This Agreement shall for all purposes be construed and enforced under and in accordance with the laws of the State of Mississippi .. The parties agree that any legal

action or proceeding relating to this Agreement shall be instituted in the Circuit Court for Desoto County, Mississippi, or the United States District Court for the Northern District of Mississippi. The parties agree to submit to the jurisdiction of and agree that venue is proper in these courts in any such legal action or proceedings. This Agreement shall not be governed by the conflict of law rules of any jurisdiction or the United Nations Convention on Contracts for the International Sale of Goods, the application of which is expressly excluded.

- 21.11 Injunctive Relief; Cumulative Remedies. Customer acknowledges and agrees that a breach of the Agreement by Customer could cause irreparable harm to Hexagon for which monetary damages may be difficult to ascertain or may be an inadequate remedy. Customer agrees that Hexagon will have the right, in addition to its other rights and remedies, to seek and obtain injunctive relief for any breach of the Agreement by Customer, and Customer expressly waives any objection that Hexagon has or may have an adequate remedy at law with respect to any such breach. The rights and remedies set forth in this Agreement are cumulative and concurrent and may be pursued separately, successively or together.
- 21.12 Governing Language. The controlling language of this Agreement is English. If Customer has received a translation into another language, it has been provided for Customer's convenience only.
- 21.13 Survival. The provisions of the Agreement which require or contemplate performance after the expiration or termination of the Agreement shall be enforceable notwithstanding said expiration or termination.
- 21.14 Parties contracting with governmental entities in Mississippi are on notice that such entities are political subdivisions of the State of Mississippi, and that Mississippi law provides that it is the duty of those contracting with a Mississippi governmental entity to see to it that the provisions of the contract are legal and enforceable. Hexagon, in contracting with the Customer, acknowledges that is obligated to verify through independent legal counsel whether all provisions of this contract are enforceable. The Customer will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. By way of example, a public entity cannot agree to binding arbitration, waiver of its right to a jury trial, holding another harmless, providing indemnification, limiting liability of third parties, waiving counterclaims, agreeing to application of foreign law in interpreting contracts and agreeing to venue outside of Mississippi. In executing the enclosed contract, the Customer does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

SGI-10012015



PROPOSAL SUMMARY

Service Location Listing - Monthly Recurring Charges

Primary Billing Account CITY OF SOUTHAVEN, #61147293
Quote # 3270391
Company Representative Clark, Amy C (Amy) Rep ID 474419
Effective Date 04/16/2015
MMF \$6,862.77

Location Name & Service Address	Access	Voice	Integrated Voice & Data	Data	Equipment	Value Added Services	Total
CITY OF SOUTHAVEN PUBLIC WORKS 5813 PEPPER CHASE DR, SOUTHAVEN, MS 38671-7408	\$447.00	\$15.00	\$304.00	\$0.00	\$0.00	\$0.00	\$766.00
CITY OF SOUTHAVEN 8710 NORTHWEST DR, SOUTHAVEN, MS 38671	\$414.27	\$45.00	\$600.00	\$100.00	\$0.00	\$0.00	\$1,159.27
CITY OF SOUTHAVEN - Parks Dept 3335 Pine Tar Aly, SOUTHAVEN, MS 38672-6315	\$594.75			\$300.00	\$0.00	\$0.00	\$894.75
CITY OF SOUTHAVEN - FS #1 1940 Stateline Rd W, SOUTHAVEN, MS 38671-1225	\$400.00	\$15.00	\$298.00	\$0.00	\$0.00	\$0.00	\$713.00
CITY OF SOUTHAVEN - Golf 8925 Swinnea Rd, SOUTHAVEN, MS 38671-2800	\$100.00			\$108.00	\$0.00	\$0.00	\$208.00
CITY OF SOUTHAVEN - FS #3 6050 Elmore Rd, SOUTHAVEN, MS 38671-9655	\$400.00			\$200.00	\$0.00	\$0.00	\$600.00
CITY OF SOUTHAVEN - FS #2 7980 Swinnea Rd, SOUTHAVEN, MS 38671-5518	\$400.00			\$200.00	\$0.00	\$0.00	\$600.00
CITY OF SOUTHAVEN - PD East Presinct 3164 May Dr, SOUTHAVEN, MS 38671	\$400.00			\$200.00	\$0.00	\$0.00	\$600.00
CITY OF SOUTHAVEN - Baseball Field 800 Stowewood PL, SOUTHAVEN, MS 38671	\$100.00			\$108.00	\$0.00	\$0.00	\$208.00
CITY OF SOUTHAVEN - R/C Park 7505 Cherry Valley Blvd, SOUTHAVEN, MS 38671-5110	\$100.00			\$108.00	\$0.00	\$0.00	\$208.00
CITY OF SOUTHAVEN - Soccer Complex 4700 Stateline Rd W, SOUTHAVEN, MS 38671	\$100.00			\$108.00	\$0.00	\$0.00	\$208.00
Police SID 1855 Veterans Dr, SOUTHAVEN, MS 38671-2014	\$447.75			\$250.00	\$0.00	\$0.00	\$697.75
Total	\$3,903.77	\$75.00	\$1,202.00	\$1,682.00	\$0.00	\$0.00	\$6,862.77



PROPOSAL

Customer Name

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

	Included	Total Qty	Price/Unit	Total Price
--	----------	-----------	------------	-------------

Access Loop				
Fast Ethernet Local Loop - 30 Mbps Charge	--	1	\$414.27	\$414.27
Advanced Application Reporting				
Advanced Application Reporting Charge	--	1	\$0.00	\$0.00
Common Voice Features				
LD Block of 1000	--	3	\$15.00	\$45.00
Dynamic IP Services				
20 DID Station Numbers *	--	4	\$6.00	\$24.00
Advanced Managed Router Charge	--	1	\$0.00	\$0.00
Cisco 2921-ETH Charge	--	1	\$0.00	\$0.00
30 Mb High Speed Dynamic IP PortFast Ethernet TDM-PR1 Converged 0	--	1	\$300.00	\$300.00
FSLC Charge	--	30	\$9.20	\$276.00
Managed Network Security - Cloud				
Managed Network Security Cloud Premium Charge 100.0 Mb	--	1	\$100.00	\$100.00
Total Features				\$1,159.27

Other Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
-------------------------------	----------	-----------	------------	-------------

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

Total Location Solution	Total Price
-------------------------	-------------

Total Location Monthly Recurring Charges	\$1,159.27
Total Location Non-Recurring Charges	\$0.00

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

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

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

Customer Name

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

	Included	Total Qty	Price/Unit	Total Price
--	----------	-----------	------------	-------------

Access Loop				
Fast Ethernet Local Loop Charge	--	1	\$447.00	\$447.00
Advanced Application Reporting				
Advanced Application Reporting Charge	--	1	\$0.00	\$0.00
Common Voice Features				
LD Block of 1000	--	1	\$15.00	\$15.00
Dynamic IP Services				
20 DID Station Numbers *	--	2	\$6.00	\$12.00
Advanced Managed Router Charge	--	1	\$0.00	\$0.00
Cisco 1921-ETH Charge	--	1	\$0.00	\$0.00
10 Mb High Speed Dynamic IP PortEthernet TDM-PRI Converged 0	--	1	\$200.00	\$200.00
FSLC Charge	--	10	\$9.20	\$92.00
Total Features				\$766.00

Other Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
-------------------------------	----------	-----------	------------	-------------

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

Total Location Solution	Total Price
-------------------------	-------------

Total Location Monthly Recurring Charges	\$766.00
Total Location Non-Recurring Charges	\$0.00

Customer Name

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

Bundled Services	Total Qty	Price/Unit	Total Price
------------------	-----------	------------	-------------

MPLS VPN Bundle

Bandwidth	20 Mbps	--	--
Transport Ethernet	0	--	--
MPLS VPN	Yes	--	--
Total Services			\$300.00

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

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

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

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

	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Fast Ethernet Local Loop Charge	--	1	\$400.00	\$400.00
Advanced Application Reporting				
Advanced Application Reporting Charge	--	1	\$0.00	\$0.00
Common Voice Features				
LD Block of 1000	--	1	\$15.00	\$15.00
Dynamic IP Services				
20 DID Station Numbers *	--	1	\$6.00	\$6.00
Advanced Managed Router Charge	--	1	\$0.00	\$0.00
Cisco 1921-ETH Charge	--	1	\$0.00	\$0.00
10 Mb High Speed Dynamic IP PortEthernet TDM-PRI Converged 0	--	1	\$200.00	\$200.00
FSLC Charge	--	10	\$9.20	\$92.00
Total Features				\$713.00

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

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

Customer Name			
Customer Name	CITY OF SOUTHAVEN - Golf	EAN (Account Number)	5765456
Install Street Address	8925 Swinnea Rd	City, State, Zip	SOUTHAVEN, MS, 38671-2800
Opportunity ID	865594	Proposal / Quote ID	3270391
Contract Term	60	Service Order Type	Renewal/Upsell
Effective Date	04/16/2015		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Customer Name				
Customer Name	CITY OF SOUTHAVEN - Baseball Field	EAN (Account Number)	5769254	
Install Street Address	800 Stowewood PL	City, State, Zip	SOUTHAVEN, MS, 38671	
Opportunity ID	865594	Proposal / Quote ID	3270391	
Contract Term	60	Service Order Type	Renewal/Upsell	
Effective Date	04/16/2015			

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

	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Off Net T1/CAP Quote	--	1	\$100.00	\$100.00
Advanced Application Reporting				
Advanced Application Reporting Charge	--	1	\$0.00	\$0.00
VPN				
Advanced Managed Router Charge	--	1	\$0.00	\$0.00
Cisco 1921-1T1 Charge	--	1	\$0.00	\$0.00
Quality of Service Charge	--	1	\$0.00	\$0.00
Total Features				\$100.00

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

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

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

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

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

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

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

Customer Name

Customer Name	CITY OF SOUTHAVEN - Soccer Complex	EAN (Account Number)	5769264
Install Street Address	4700 Stateline Rd W	City, State, Zip	SOUTHAVEN, MS, 38671
Opportunity ID	865594	Proposal / Quote ID	3270391
Contract Term	60	Service Order Type	Renewal/Upsell
Effective Date	04/16/2015		

Bundled Services	Total Qty	Price/Unit	Total Price
------------------	-----------	------------	-------------

MPLS VPN Bundle

Bandwidth	1.5 Mbps	--	--
Transport T1	1	--	--
MPLS VPN	Yes	--	--
Total Services			\$208.00

	Included	Total Qty	Price/Unit	Total Price
--	----------	-----------	------------	-------------

Advanced Application Reporting				
Advanced Application Reporting Charge	--	1	\$0.00	\$0.00

VPN				
Advanced Managed Router Charge	--	1	\$0.00	\$0.00
Cisco 1921-1T1 Charge	--	1	\$0.00	\$0.00
Quality of Service Charge	--	1	\$0.00	\$0.00
Total Features				\$0.00

Other Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
-------------------------------	----------	-----------	------------	-------------

Access Loop				
On Net T1	--	1	\$0.00	\$0.00

Advanced Application Reporting				
Advanced Application Reporting Installation Charge	--	1	\$0.00	\$0.00

VPN				
Advanced Managed Router Install Charge	--	1	\$0.00	\$0.00
Data Accessories kit 1 Charge	--	1	\$0.00	\$0.00
Data Installation Charge	--	1	\$0.00	\$0.00
Total Other Charges (Non-Recurring)				\$0.00

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

Customer Name

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

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

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

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

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

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

Service Information

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

CUSTOMER

Signature: _____

Printed Name: _____

Title: _____

Date: _____

WINDSTREAM

Signature: _____

Printed Name: _____

Title: _____

Date: _____



WINDSTREAM SERVICE TERMS AND CONDITIONS

These terms and conditions apply to the provision of all telecommunications and related services (“Services”) by Windstream¹ (“Windstream”) to City of Southaven (“Customer”) under the proposal to which these terms and conditions are a part. These terms and conditions and Customer’s proposal/sales order, and any service specific schedules form the agreement (“Agreement”). The Services will be offered in each area to the Customer by the Windstream affiliated entity authorized to provide the Services in the applicable jurisdiction.

- 1. Term and Renewal.** This Agreement is effective on the date identified on the proposal (“Effective Date”) and will continue for the term of 60 months as set forth in the proposal from the date that Services are installed until either terminated pursuant to the provisions below or replaced with a new agreement (the “Term”). Upon expiration of the Term, **this Agreement will automatically renew for successive one-year terms** (each, a “Renewal Term”) until terminated or cancelled pursuant to its terms. In the event a Customer provides written notice of its intent not to renew but does not terminate Services hereunder, Windstream shall have the option of continuing to provide such Services on a month-to-month basis, priced at Windstream’s then current monthly rates.
- 2. Charges for Services; Billing and Payment.** Customer is responsible for paying all charges that apply to the Services as set forth in the Proposal Summary attached hereto as Exhibit A. Customer is responsible for taxes, surcharges, fees, and assessments that apply to the sale and use of Services., including how those may change in the future and regardless of whether such charges are identified in the Agreement. Windstream will bill Customer monthly for the Service, and all bills are due and payable upon receipt. Payment will be considered late if not paid by the due date reflected on the invoice. All amounts payable by Customer shall be made without deduction unless Customer disputes a charge in accordance with Section 4 of this Agreement. Billing at a location will begin upon the earlier of (i) the installation date (which may be the date administrative access to certain software-based Services is granted to Customer); (ii) thirty (30) days after delivery of the applicable facility and/or equipment to the Customer premises (if the delay in connection of the facility and/or equipment is due to Customer or its agent); (iii) the date the Company notifies a Customer that Service is available for use by Customer; (iv) the date that installation of MPLS services is complete at the second site in an MPLS network; however, Windstream may choose to bill in full monthly increments with no proration for partial service periods when Service either starts or ends in the middle of a billing cycle. If installation of off-net Services is delayed due to action or inaction by Customer, then Customer shall be responsible for all associated third-party provider charges. In certain service areas, paper bills are available only upon request and for a monthly charge and billing for usage will round up to the next cent. If Customer authorizes payment by credit or debit card, then Windstream will not obtain further consent or provide additional notice before invoicing the credit or debit card for all amounts due and owing. **WINDSTREAM RESERVES THE RIGHT TO INCREASE OR DECREASE MONTHLY RECURRING CHARGES (“MRCS”) ON AT LEAST THIRTY 30 DAYS’ NOTICE AND OTHER RATES AT ANY TIME. IF CUSTOMER OBJECTS TO THE INCREASE, CUSTOMER MAY TERMINATE THIS AGREEMENT UPON NOTICE OF THE PROPOSED INCREASE.**
- 3. Service Outage Credits.** For Windstream’s business-grade local and long distance voice telecommunications services, T1 and higher facility network Internet access and private networking services, Customer will receive a credit of 1/30th of the MRC for that month for each day that Customer has a Service Outage, defined below. Only the Service affected by the Service Outage will be eligible for a credit. Credit is based upon the length of time Customer is without Service. Credits in any single month cannot exceed the MRCs for Service that was affected by a Service Outage in that month. For purposes of this Agreement, a “Service Outage” is defined as the complete inability to: (i) make or receive calls; (ii) access the Internet for the purpose of sending or receiving Internet traffic; or (iii) send or receive data across a Windstream supported private network. In the event Customer rents equipment or orders data center services from Windstream, such equipment and services shall not be considered “Services” for purposes of service credits under this Agreement.
- 4. Disputes.** To dispute a bill, Customer must do so in good faith and deliver to Windstream in writing, which shall include e-mail, the specific basis for such dispute within sixty (60) days after the date on the bill. If Customer does not follow this dispute process, the dispute shall be deemed waived.
- 5. Partial Payments; Late Payments.** Windstream may accept any payments Customer marks as being “payment in full” or as being settlement of any dispute without waiving any rights Windstream has to collect the full payments from Customer. Customer is responsible for paying all costs and fees Windstream incurs as a result of collecting Customer’s undisputed unpaid charges. Pursuant to Mississippi Code Section 31-7-305(3), Windstream shall not charge to Customer interest in an amount exceeding 1.5% and such interest shall not accrue unless the undisputed charge owed by Customer is forty-five (45) days past due.
- 6. Credit and Deposits.** Customer authorizes Windstream to ask credit-reporting agencies for Customer’s credit information. Windstream may require Customer to submit an initial security deposit and an additional deposit if Customer increases Services, Customer is late on payment, or Customer’s credit rating changes. The deposit will be refunded if satisfactory credit has been established or upon termination of this Agreement for any reason, except that Windstream at its discretion may apply the deposit to any amount due and unpaid by Customer.
- 7. Services Location; Moves.** Customer is responsible for providing an environment that is suitable for the Services, including equipment that is compatible with Windstream’s network. Customer shall provide Windstream with the correct address to obtain Services, because Windstream relies on such information to determine which taxes, fees, surcharges and assessments apply to the Services. If Customer does not provide a valid address, Customer will be responsible for any resulting taxes, fees, surcharges, assessments and penalties related thereto. Customer will notify Windstream if Customer’s address changes, in which case Windstream may either (a) terminate the affected Services, or (b) allow Customer to provide sixty (60) days’ advance notice to Windstream to move Services to a new location and pay any applicable installation charges. Customer will enter into a new agreement for such new location. Charges, including reasonable administrative costs and fees incurred by Windstream may apply as a result of Customer’s move, in addition to a change in MRCs.
- 8. Windstream-Provided and Owned Equipment.** Any equipment installed by Windstream on Customer’s premises that is not the subject of a sale to Customer (such as the CSU/DSU, interface cards, Channel Bank and routers, if applicable) shall remain at all times the property of Windstream. Equipment shall remain in good condition, less normal wear and tear. Windstream shall be responsible for the maintenance and repair of the equipment unless it is damaged as a result of the action or inaction of Customer or its employees or agents, in which case Customer shall reimburse Windstream for the cost of any necessary repairs. Customer shall provide Windstream reasonable access to the equipment for purposes of repair, maintenance, removal or otherwise. If Windstream does not have access to Customer’s premises within thirty (30) days after Customer terminates this Agreement, or if Windstream requests Customer return the equipment and Customer does not return the equipment to Windstream within thirty (30) days of termination, Customer shall reimburse Windstream for the full purchase price of the equipment as well as any attorney’s fees and costs. Customer shall pack and ship the equipment in such a way so as to limit and/or avoid damage to the equipment. In the event the equipment is damaged in shipping, Customer shall be responsible for the cost to replace the equipment. For the avoidance of doubt, Customer is responsible for maintaining all equipment on its premises not provided and/or owned by Windstream and ensuring such equipment is compatible with Windstream’s network. All terminal equipment must be registered with the Federal Communications Commission (“FCC”) under 47 C.F.R. Part 68, and all wiring must be installed and maintained in compliance with those regulations.

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

9. **Disconnection of Current Provider; Special Construction; Third Party Charges.** Customer is solely responsible for disconnecting Services with its current service provider. Windstream is not responsible for any charges assessed against Customer by such provider. Customer shall pay all charges if Windstream or a third party provider is required to extend the demarcation point or undertake special construction for Customer. Unless Windstream specifically agrees in writing to undertake equipment installation and maintenance work, Customer is responsible for all charges assessed by its phone system vendor and other third parties in connection with the installation of the Services and Windstream shall have no responsibility for maintenance or repair of same.
10. **Third Party Software.** As part of the Services, Customer may be allowed to use certain software and related documentation developed and owned by Windstream's third-party software licensors (collectively, the "Software"). This Software is neither sold nor distributed to Customer and Customer may use it solely as part of the Services and for no other purpose. Customer may not agree not to: (i) transfer such Software outside the Services or to any other person or entity; (ii) make copies of the Software, either through a virtual snapshot of the server containing the Software or otherwise; or (iii) transfer the Software outside of Windstream's infrastructure and/or premises. Further, Customer agrees to provide Windstream with evidence that its use of the Software is in compliance with the Agreement and/or third-party software licensor's terms from time to time during the Term as requested by Windstream. If Customer fails to provide such evidence when requested, or is otherwise not in compliance with the Agreement and/or third-party software licensor's terms, Windstream may, at its sole option suspend or terminate the Services that include the Software. For the avoidance of doubt, Windstream's Software licensors are not responsible for providing any support in connection with the Services or the Software.
11. **Google. IF CUSTOMER SUBSCRIBES TO GOOGLE SERVICES THROUGH WINDSTREAM, CUSTOMER WILL BE REQUIRED TO COMPLETE A CLICK-THROUGH AGREEMENT FOR THE GOOGLE LICENSE POSTED AT http://www.windstream.com/legal/Google_Apps_Premier_Edition_License.pdf PRIOR TO USING THE RELEVANT SERVICES.** Windstream may cancel Google Services at any time on thirty (30) days' notice and, at Windstream's option, may either terminate such Google Services altogether or move Customer to a similar platform. In the event that Windstream or Customer terminates the Google Services or downgrades or cancels Google Services, Customer is solely responsible for downloading all of its information to its computer within thirty (30) days.
12. **Government Funding.** Customer must notify Windstream of all restrictions, requirements and reporting obligations to which Windstream could become subject pursuant to any government program before Windstream provisions Services to Customer. Customer will not use such funds, including stimulus funds, grants or loans, in whole or in part, to support its performance under this Agreement without Windstream's prior written consent regarding any specifically applicable terms. If Customer fails to provide such prior written notice to Windstream of government funding or if Windstream does not consent to the use of such funding, then Windstream has the right, in its sole discretion, to reject any order or terminate this Agreement and/or any applicable Services, without liability or obligation to Windstream. If Customer requests government funds for payment of Services under this Agreement and such funding request is denied, Customer shall remain responsible for one-hundred percent (100%) of the cost of Services.
13. **Documents Incorporated by Reference; Entire Agreement; Counterparts; Execution. THIS AGREEMENT IS SUBJECT TO AND INCORPORATES THE FOLLOWING BY REFERENCE, AS THEY MAY CHANGE FROM TIME TO TIME: (I) THE TERMS AND CONDITIONS OF THE TARIFFS FILED WITH STATE PUBLIC SERVICE COMMISSIONS; (II) THE FCC OR STATE WEB-POSTED PRICE LISTS OR TERMS AND CONDITIONS (EITHER "PRICE LISTS") POSTED AT <http://windstream.com/documents/detariffedservices.pdf>; (III) FOR INTERNET, THE "ACCEPTABLE USE POLICY" POSTED AT <http://www2.windstream.net/customersupport/usersguide/accept/accept.html> AND THE "PRIVACY POLICY" POSTED AT <http://www.windstream.com/privacy.aspx>; (IV) IF CUSTOMER IS OBTAINING CERTAIN VALUE-ADDED SERVICES (I.E., ONLINE BACK UP SERVICES, TECH HELP, ETC), CUSTOMER WILL BE REQUIRED TO CLICK-THROUGH AGREEMENTS RELATED TO THOSE SERVICES (CLICK-THROUGHS) PRIOR TO ACCESSING SUCH SERVICE, WHICH SHALL BE DEEMED PART OF THIS AGREEMENT; AND (V) THIRD PARTY SOFTWARE TERMS, IF APPLICABLE.** This Agreement, the documents incorporated by reference and any addendums entered between the parties constitute the parties' entire Agreement. This Agreement may be amended only in a writing signed by authorized representatives of each party. This Agreement and its incorporated documents supersede any and all statements or promises made to Customer by any Windstream employee or agent. In the event of any conflict between the provisions of this Agreement and any of the documents incorporated by reference, the provisions of the Google License shall control for Google Services, followed by the Tariffs and Price Lists or Value-Added Services click-through agreements for applicable Services, this Agreement and then the Acceptable Use and Privacy policies. This Agreement may be signed in counterparts, and facsimile or electronic scanned copies may be treated as original signatures. Windstream also may execute this Agreement via a verifiable electronic signature.
14. **Termination.** Either party may terminate this Agreement by providing at least thirty (30) days' notice prior to the end of the initial Term or a Renewal Term, or if the other party is in breach of any material provision of this Agreement and such other party fails to cure within thirty (30) days after written notice; Customer must submit a disconnection request to businessconnects@windstream.com. Either party may terminate this Agreement for convenience and without cause upon providing the other party sixty (60) days-notice. Notwithstanding, unless prohibited by law, in the event of nonpayment, the breaching party shall have ten (10) days to cure after written notice. Customer's right to terminate for cause is limited to termination of the affected Services at the affected location only. Windstream may limit, interrupt, suspend or terminate Services immediately if: (a) after any required notice, Customer has not paid for Services, or has failed to pay a deposit requested by Windstream; or (b) Customer uses the Services in an adverse manner that affects Windstream's network or other customers, Customer or others have used the Services fraudulently or unlawfully while on Customer's premises or via Customer's equipment or while the Services are under Customer's control, or there otherwise occurs an event for which Windstream reasonably believes that the suspension or termination of Services is necessary to protect Windstream or Windstream's other customers from an imminent and significant operational, financial or security risk, in which case Windstream will provide advance notice if practicable or (c) Customer or others use the Services in an excessive, abusive, or unreasonable manner that is not customary for the type of Services; or (d) Customer resells any Services or uses the Services to aggregate other persons' traffic; or (e) Customer uses the Services for its own end users and/or customers as a telecommunications provider or any other kind of provider; or (f) Customer fails to comply with any applicable regulations or statutes and does not cure such failure to comply within ten (10) days of receiving notice from Windstream; or (g) if Customer impersonates another person, uses obscene or profane language or is abusive or harassing when communicating with Windstream representatives, and fails to stop the behavior after receiving a written or verbal warning from Windstream. In addition to the termination rights of Windstream set forth above, if Customer or others use the Services in an excessive, abusive, or unreasonable manner that is not customary for the type of Services (including, but not limited to, circumstances in which Windstream is receiving traffic from Customer that originates from a location other than the local calling area associated with the customer's service location or Customer is terminating large volumes of calls to areas in which the cost to terminate such calls is high or to a toll-free number, or when ten percent (10%) or more of Customer's calls are six (6) seconds or less, and/or when more than forty percent (40%) of call attempts are uncompleted per trunk group and DS0/DS0 equivalent), and whether or not such use of the Services is due to Customer or a third party accessing Customer's Services or Equipment fraudulently, Windstream may: (v) charge long-distance charges for such traffic and any additional charges necessary to recoup its administrative costs and any charges from other carriers; (w) charge an additional price per minute in Windstream's discretion for each call that violates this provision; (x) restrict or cancel use or convert customer to another plan; (y) require customer to pay for the excessive use immediately and make a deposit; and/or (z) void any applicable price guarantee. Windstream may restore service if customer corrects the violation and pays all outstanding amounts owed, including restoration charges. Prior to installation of Services, Windstream may attempt to verify the availability of facilities, and in the event that Windstream determines in its sole discretion that facilities are not economically or technically feasible, Windstream has the right to terminate this Agreement without liability.
15. **Effect of Termination.**
- a. Pre-Installation- See Addendum to this Agreement attached hereto.
- b. Post-Installation- CUSTOMER UNDERSTANDS THAT ITS RATES ARE BASED UPON ITS COMMITMENT TO PURCHASE SERVICES FOR THE TERM OR RENEWAL TERM. AS SUCH, IF CUSTOMER TERMINATES THIS AGREEMENT OR ANY SERVICES PROVIDED HEREUNDER AFTER INSTALLATION DURING THE INITIAL OR RENEWAL TERM FOR ANY REASON OTHER THAN FOR CAUSE, OR AS A RESULT OF WINDSTREAM'S TERMINATION FOR CUSTOMER'S BREACH, CUSTOMER SHALL PAY TO WINDSTREAM ALL CURRENT AMOUNTS OWED TO WINDSTREAM.
16. **Limitation of Liability. FOR PURPOSES OF THIS SECTION, AND THE FOLLOWING SECTIONS DESCRIBING INDEMNITY, DISCLAIMER OF WARRANTIES, AND EMERGENCY. CRITICAL LINES SECTIONS, "WINDSTREAM" INCLUDES ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, AGENTS, SUBCONTRACTORS, VENDORS, AND ANY ENTITY ON WHICH BEHALF WINDSTREAM RESELLS SERVICES.**

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

B. Intentionally Deleted

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

18. **Force Majeure.** Windstream shall be excused from, with respect to, any delay or failure to perform hereunder caused by any event beyond its reasonable control, including but not limited to, (i) cable cuts or common carrier delays; (ii) actions, failures to act or delays by Customer or others authorized by the Customer to use the Service; (iii) failure of power, equipment, services or systems not provided by Windstream including but not limited to other providers' networks and interconnections to or from and connectivity with other Internet Service Providers' networks; (iv) Customer owned or leased equipment or facilities (i.e., Customer's PBX, Local Area Network (LAN)); (v) during any period in which Windstream or its agents are not afforded access to the premises where access lines associated with the Services are terminated or the Customer elects not to release the Services for testing and/or repair and the Customer continues to use Services; (vi) maintenance (planned or emergency) or implementation of a Customer order that requires a Services interruption (Windstream reserves the right to schedule maintenance and upgrades to the network seven (7) days a week from 12a.m. to 6a.m. in the local time zone of the area being worked on without prior notice to Customer or upon reasonable advance notice outside these time frames); (vii) when a Service Outage has not been reported to Windstream or where there is a trouble reported, but no trouble found; and (viii) labor difficulties, governmental orders, civil commotion, acts of God and other circumstances beyond Windstream's reasonable control.

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

20. **Emergency. Critical Lines. CUSTOMER ACKNOWLEDGES THAT CERTAIN SERVICES MAY NOT, IN CERTAIN CIRCUMSTANCES, PROVIDE ACCESS TO 911 OR TRANSMIT THE MOST ACCURATE LOCATION OR EXTENSION INFORMATION IN A TIMELY MANNER, IF CUSTOMER ATTEMPTS TO ACCESS 911 IN AN EMERGENCY.** Examples include voice over Internet protocol ("VoIP"), Centrex, Allworx Reach™ Application ("Allworx Reach™"), and private branch exchange. Additionally, because T1s and VoIP can cease operating during a power outage, Customer should have a basic business or copper line for elevator, alarm, E911 and other critical functions. When using VoIP service or Allworx Reach™, Customer must timely update changes to their registered location for 911 services. By signing this Agreement, Customer acknowledges that Customer has read this disclosure. By proceeding with use of Services, Customer assumes all responsibility and risk of harm, loss, or damage in the event that 911 access fails, is not possible, or does not provide the address, correct address, extension or other information to emergency authorities.

21. **Miscellaneous.** (a) Notices and Electronic Communications: Any notice pursuant to this Agreement must be in writing, which shall include e-mail, and will be deemed properly given if hand delivered or mailed or e-mailed to Customer at the address populated on Customer's proposal or to Windstream at Windstream, Attn: Correspondence Division, 1720 Galleria Blvd., Charlotte, NC 28270, windstream.business.support@windstream.com or at such other address provided to the other party. Please note, all Customer disconnection requests must be sent to businessconnects@windstream.com. CUSTOMER AND WINDSTREAM AGREE THAT EITHER PARTY MAY SEND ELECTRONIC MESSAGES TO THE OTHER CONCERNING WINDSTREAM'S SERVICES OR CONTRACTUAL AND TERMINATION ISSUES; (b) Applicable Law; Venue: This Agreement is subject to applicable federal law and the laws of the state of Mississippi; (c) Waiver of Jury Trial. EACH PARTY HERETO HEREBY AGREES TO NON-BINDING MEDIATION ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT; (d) Statute of Limitations: No claim may be asserted by either party against the other with respect to any event, act or omission for which a claim accrued as set forth by the applicable Mississippi statute of limitations for such claim; (e) Assignment: Either party may assign this Agreement to an affiliate or acquirer of all or substantially all of its assets without any advance consent from the other party, but Customer shall provide Windstream with notice and complete all paperwork necessary to effectuate any change in ownership or other account changes. Otherwise, Customer may not assign its rights and obligations under this Agreement without Windstream's advance written consent. Any attempted assignment in violation of this provision is void; (f) Third Party Beneficiaries: No third party shall be deemed a beneficiary of this Agreement; (g) Publicity: Customer agrees that Windstream may publicly disclose that Windstream is providing Services to Customer and may include Customer's name in promotional materials, including press releases; (h) Waiver: Either party's failure to enforce any right or remedy available under this Agreement is not a waiver; (i) Severability: If any part of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect; (j) Survival: Sections 16 through 21 survive after this Agreement ends; (k) Handwritten Changes: Handwritten changes are not binding on either party; (l) Use of Products in U.S. Customer acknowledges that the transfer and use of products, services and technical information outside the United States are subject to U.S. export laws and regulations. Customer shall not use, distribute, transfer, or transmit the products, services or technical information (even if incorporated into other products) except in compliance with U.S. export laws and regulations. At Windstream's request, Customer shall sign written assurances and other export-related documents as may be required for Windstream to comply with U.S. export regulations; (m) Representation on Authority of Parties/Signatories: Each person signing this Agreement represents and warrants that he or she is duly authorized in accordance with its corporate governance documents and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized in accordance with its corporate governance documents and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms; (n) Confidentiality: Except when this Agreement is required to be filed with a governmental authority or as may otherwise be required by local, state or federal freedom of information laws, the parties agree that this Agreement contains proprietary and confidential information and shall not be disclosed publicly to any third party except the such dealer(s) or agent(s) of Windstream that are negotiating with Customer in order to execute this Agreement.

22. **Service Specific Provisions:**

For Dynamic IP Services only:

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

For Managed CPE Firewall Services only:

Authorization to Perform Testing. Certain laws and regulations prohibit the unauthorized penetration of computer networks and systems. Customer hereby grants Windstream the authority to access Customer's networks and computer systems solely for the purpose of providing the Managed CPE Firewall Service. Customer acknowledges that the Managed CPE Firewall Service constitutes permitted access to Customer networks and computer systems. In the event one or more of the IP Addresses Customer gives to Windstream are associated with computer systems that are owned, managed, and/or hosted by a third party service provider ("Host"), Customer agrees to: (i) notify Windstream

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

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



ADDENDUM TO SERVICE TERMS AND CONDITIONS

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

CANCEL BEFORE INSTALLATION

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

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

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

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

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

City of Southaven

Windstream and its affiliates

By: _____
Name:
Title:

By: _____
Name:
Title:

Windstream VoIP 911 Disclosure

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

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

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

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

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

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

To ensure that 911 calls are properly routed:

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

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

Customer Affirmation of Notification

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

Printed name

Account number

Signature

Date



APPLICATION FOR CREDIT

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

CUSTOMER INFORMATION

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

PARENT COMPANY (If Applicable)

Company Name: _____
 Address: _____
 City: _____ State: _____ Zip: _____

CUSTOMER CONTACT INFORMATION

Contact Name: Jerry Perry AP Contact Name: _____
 Contact Phone: 901-488-8968 AP Contact Phone: _____
 Contact Fax: _____ AP Contact Fax: _____
 Contact Email: _____ AP Contact Email: _____
 Principal/Partner/Officer Full Name: _____ Title: _____

BANK REFERENCE

Bank Name: _____
 Address: _____ Bank Contact Name: _____
 City: _____ Bank Contact Phone: _____
 State: _____ Bank Contact Fax: _____
 Zip: _____ Account Number: _____

TRADE REFERENCES

<u>Vendor</u>	<u>Account Number</u>	<u>Phone</u>	<u>Fax</u>	<u>Contact</u>
1. _____	_____	_____	_____	_____
Address: _____				
2. _____	_____	_____	_____	_____
Address: _____				
3. _____	_____	_____	_____	_____
Address: _____				

Current Local Telco: _____ Current LD Carrier: _____

Authorization

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

Accepted By Customer

Signature: _____
 Printed Name: _____
 Title: _____
 Date: _____



LETTER OF AUTHORIZATION

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

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

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

I hereby select PAETEC as my primary provider of:

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

Table 1

Local Service	IntraLata Toll Service	In-State Long Distance	Domestic Long Distance	International
<input type="checkbox"/>				

OR

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

Table 2

BTN (Billed Telephone Number) (use additional sheets for more BTN's)	Local Service	IntraLata Toll Service	In-State Long Distance	Domestic Long Distance	International
	<input type="checkbox"/>				
	<input type="checkbox"/>				
	<input type="checkbox"/>				
	<input type="checkbox"/>				
	<input type="checkbox"/>				
	<input type="checkbox"/>				
	<input type="checkbox"/>				

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

Authorized Customer Signature: _____	Date: _____
Customer Name: _____	Telephone Number: _____
Customer Address: _____	Federal Tax ID Number: _____
City, State, Zip: _____	D.B.A (if applicable): _____

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

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

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

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

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

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

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

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

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

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

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

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

1. The City Board does hereby authorize the surplus of the Property and for the City to proceed with the advertising and negotiating towards a sale of all or certain portions of the Property.
2. The Mayor, on behalf of the City, is authorized to negotiate a contract for the sale of all or certain portions of the Property, which shall be approved by the City Board.
3. The Mayor, on behalf of the City, is authorized to take any and action to effectuate the intent of this Resolution.

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

LS
LS
60

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

Prepared by and Return to:

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

*

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

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

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

WARRANTY DEED

EADS, LLC, a Mississippi Limited Liability Company

GRANTOR

TO

**City of Southaven, Mississippi
A Municipal Corporation,**

GRANTEE

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

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

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

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

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

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

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

EADS, LLC,
A Mississippi limited liability company

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

STATE OF MISSISSIPPI
COUNTY OF DESOTO

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

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

Kelly H. Smith
NOTARY PUBLIC

My Commission Expires:

KELLY H. SMITH
Commission Expires
Jan. 12, 2015
DE SOTO COUNTY

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

AREA 1:

Commencing at the northwest corner of said Section 34 as depicted in Plat Book 62, Page 34 in the DeSoto County Chancery Clerk's Office; thence along the west line of said Section 34, and along the centerline of Getwell Road (106 foot R.O.W.) south 00 degrees, 46 minutes, 18 seconds east a distance of 2,291.60 feet to a point; thence south 89 degrees, 56 minutes, 48 seconds east a distance of 58.01 feet to a point in the west line of said Getwell Road, said point being the point of beginning; thence south 89 degrees, 56 minutes, 48 seconds east a distance of 235.62 feet to a point; thence south 00 degrees, 31 minutes, 58 seconds east 341.28 feet to a point; thence north 90 degrees, 00 minutes, 00 seconds east a distance of 8.72 feet to a point; thence south 00 degrees, 00 minutes, 00 seconds east a distance of 158.74 feet to a point; thence north 89 degrees, 56 minutes, 42 seconds west a distance of 260.78 feet to a point in the east line of said Getwell Road; thence along said east line north 00 degrees, 46 minutes, 18 seconds west a distance of 500.05 feet to the point of beginning and containing 2.95 acres.

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

AREA 2:

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

AREA 3:

Commencing at the northwest corner of said Section 34 as depicted in Plat Book 62, Page 34, in the DeSoto County Chancery Clerk's Office; thence along the west line of said Section 34 and along the centerline of Getwell Road (106 foot R.O.W.) south 00 degrees, 46 minutes, 18 seconds east a distance of 2,291.60 feet to a point; thence south 89 degrees, 56 minutes, 48 seconds east a distance of 608.13 feet to the point of beginning; thence south 89 degrees, 56 minutes, 48 seconds east a distance of 369.96 feet to a point in the west line of Maple Road (60 foot R.O.W. and formerly Old Getwell Road); thence along said west line south 00 degrees, 31 minutes, 56 seconds east a distance of 500.00 feet to a point; thence north 89 degrees, 56 minutes, 42 seconds west a distance of 369.96 feet to a point; thence north 00 degrees, 31 minutes, 58 seconds west a distance of 500.03 feet to the point of beginning and containing 4.25 acres.

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

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

W I T N E S S E T H:

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

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

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

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

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

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

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

LESSOR: CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

LESSEE: MID SOUTH SWAP MEET AND
FLEA MARKET

BY: _____
ROWELL CARDOSI
OWNER

**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

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.

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

**ENTERTAINMENT AGREEMENT BETWEEN
GREEN MACHINE ENTERPRISES, INC. AND
CITY OF SOUTHAVEN, MISSISSIPPI**

This Agreement is made the 26 day of April, 2012 by and between GREEN MACHINE ENTERPRISES, INC, a Mississippi limited liability company having its principal place of business at 6275 Snowden Lane, Southaven, MS 38672 (hereinafter referred to as "GREEN MACHINE") and the City of Southaven, Mississippi, a Mississippi incorporated municipality having its principal place of business at 8710 Northwest Drive, Southaven, Mississippi (hereinafter referred to as "Southaven").

RECITALS

1. SOUTHAVEN owns the Snowden Grove Park located in the city limits of Southaven, MS (hereinafter referred to as "Snowden Grove Park").
2. GREEN MACHINE is in the business of booking, promoting, and producing concert entertainment events by a diverse array of national, regional, and local performance artists and attractions (hereinafter referred to as "Concert Entertainment Events"). GREEN MACHINE wishes to book, promote and produce Concert Entertainment Events at the Amphitheater facility including the Snowden House and SpringFest area (hereinafter referred to as "Amphitheater") which has been built by the city and located within Snowden Grove Park.
3. In order to maximize the use and profitability of the Amphitheater, SOUTHAVEN wishes to contract with GREEN MACHINE as a broker to book, promote and produce Concert Entertainment Events in the Amphitheater whether produced by GREEN MACHINE or other promoters on the terms and conditions set forth herein. For purposes of this Agreement, a Concert Entertainment Event shall not include any City event or City sponsored event.

AGREEMENTS

NOW THEREFORE, for and in consideration of the mutual promises, covenants and stipulations of each party to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

1. JOINT BOOKING AGREEMENT.

- A. Joint Booking Rights. Except as otherwise provided herein, SOUTHAVEN hereby grants to GREEN MACHINE the non-exclusive right, subject to the

prior review and approval by SOUTHAVEN, to book, promote and produce Concert Entertainment Events in the Amphitheater during the term defined herein.

- B. Sponsorships. SOUTHAVEN hereby grants GREEN MACHINE the full authority to sell sponsorship rights to the Amphitheater (hereinafter referred to as "Facility Sponsorship") on behalf of SOUTHAVEN during the Term, subject to the prior written approval of all such sponsorship rights and/or agreements by SOUTHAVEN. Facility Sponsorship rights may include, but are not limited to compensatory tickets, advertising rights, program sales, sampling rights, broadcast rights, media affiliations, and signage. Facility Sponsorships shall be made only between SOUTHAVEN and said sponsor. Event Sponsorships shall not include any terms and conditions that conflict with or supersede the Facility Sponsorship rights.

2. BOOKING PROCEDURES.

- A. Amphitheater Event Calendar. GREEN MACHINE shall receive dates for bookings at the discretion of SOUTHAVEN to include two (2) weekends per month beginning April 2012 through September 2012. GREEN MACHINE shall request dates for bookings from SOUTHAVEN for all other months of the year.

For the purposes of this agreement, "to book" the Amphitheater for an event shall mean to reserve a date for use of the Amphitheater for a Concert Entertainment Event or other activity which admission will be charged along with approval for times and entertainment. SOUTHAVEN shall not be liable for expenses incurred for non-confirmed dates. To book the Amphitheater, both parties must comply with the following guidelines:

SOUTHAVEN shall supply the available dates of booking for the period of April 2012 through September 2012.

GREEN MACHINE shall supply a list of dates to SOUTHAVEN to hold for the entire season no later than six (6) months prior to any event and must conform to the respective dates and/or times received.

All held dates must be confirmed by submitting a deposit in the amount of one thousand four hundred and 00/100 Dollars (\$1,400.00) per event no later than March 15, 2012.

- B. SOUTHAVEN's Right To Book Events. SOUTHAVEN shall have the sole authority to book dates in the Amphitheater or refuse to book such events. All events must have written approval from the Mayor of the City or his/her designee before being booked. SOUTHAVEN agrees during this BOOKING Agreement with GREEN MACHINE, SOUTHAVEN shall have full use, access and control of the Snowden Grove Amphitheater Ticket Box Office during any event and/or activity hosted, sponsored or produced by the CITY of SOUTHAVEN or in which the CITY of SOUTHAVEN shall

participate, including but not limited to SpringFest activities. SOUTHAVEN shall provide GREEN MACHINE with written notice one (1) week prior to each event and/or activity setting forth the date and time of each such intended use.

- C. Limitation of Booking Authority. GREEN MACHINE shall have no right to book or schedule any area at Snowden Grove Park other than the Amphitheater, except by separate agreement with SOUTHAVEN.
 - D. Access and Parking. GREEN MACHINE will be provided ingress and egress through Snowden Grove Park to access the Amphitheater in order to load and unload for Concert Entertainment Events. GREEN MACHINE acknowledges and agrees that SOUTHAVEN will control all parking on-site at Snowden Grove Park for all events.
3. **SPONSORSHIP PROCEDURES.** All expenses for maintaining a Facility Sponsorship or an Event Sponsorship must be mutually agreed upon by GREEN MACHINE and SOUTHAVEN.
4. **OPERATING DUTIES AND RESPONSIBILITIES.**
- A. Designated Representatives. SOUTHAVEN and GREEN MACHINE will each designate a representative to interact with each other with regard to coordinating the parties' respective booking activities and other duties and responsibilities hereunder.
 - B. Rental Charges. SOUTHAVEN hereby agrees that GREEN MACHINE shall pay a flat rental fee of twelve thousand five hundred and 00/100 Dollars (\$12,500.00) per event held at the Amphitheater and a flat rental fee of two thousand two hundred fifty and 00/100 Dollars (\$2,250.00) per event held in the Amphitheater Plaza.
 - C. Capital Improvements. SOUTHAVEN grants GREEN MACHINE the right to make any and all necessary capital improvements to the Amphitheater facility, subject to SOUTHAVEN's final approval, to maintain the integrity and value of the facility. SOUTHAVEN reserves the right to reject any and all capital improvement plans and/or expenditures at its discretion. SOUTHAVEN further agrees that if the capital improvement plans and/or expenditures are accepted, GREEN MACHINE shall be entitled to a reduction in Rental Charges owed, not to exceed the actual expenditure amount.
 - D. Compliance With Laws. Each party hereto will, and will cause its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, entertainers, guests and invitees to use and occupy Snowden Grove Park and the Amphitheater in a safe and careful manner and

comply with all applicable municipal, county, state and federal laws, rules and regulations promulgated by SOUTHAVEN, from time to time, including without limitation the rules and regulations set forth in paragraph 8 herein.

5. **TERM.** The term of this Agreement will begin on the date hereof and will end on December 31, 2012. GREEN MACHINE shall have the option to renew this Agreement for a period of one year each for up to four (4) years.
6. **TERMINATION.** Either party shall have the right to terminate this Agreement during each and every annual review period with prior written notice; provided, however, this Agreement shall continue for any Concert Entertainment Event approved in writing by the Mayor of the City before the date of termination. The review period shall begin December 1 of the current year and any corrections, deletions, modifications or terminations shall be determined and agreed upon prior to being placed into effect on January 1 of the next term.

7. INSURANCE COVERAGE.

- A. GREEN MACHINE shall provide, at its own cost and expense, the following insurance issued by insurance companies licensed in the State of Mississippi and acceptable to SOUTHAVEN:

Commercial General Liability including as follows:	
General Aggregate	\$1,000,000.00
Personal and Property Injury	\$1,000,000.00
Each Occurrence	\$1,000,000.00

- B. Worker's Compensation coverage in accordance with the statutory requirements and limits of the State of Mississippi.
- C. Property Insurance of GREEN MACHINE's own equipment.
- D. All such insurance shall be evidenced by certificates and/or policies as determined by SOUTHAVEN. SOUTHAVEN shall be named as "additional insured" with respect to all insurance required hereunder except for the property insurance.
- E. GREEN MACHINE and SOUTHAVEN shall require all third party promoters who book Concert Entertainment Events and other activities at the Amphitheater to carry the insurance required herein of GREEN MACHINE. Additional Insurance coverage and limits may be required based upon the particular entertainment activities and related circumstances of the production contract.

8. **RULES AND REGULATIONS.** GREEN MACHINE will comply with all the following Rules and Regulations with respect to Events. The contract with all promoters of Concert Entertainment Events shall contain terms that require the promoter to comply with such rules and regulations.
- A. Sub Contracts. The requirements of this paragraph eight (8) shall be included in all agreements with vendors or other parties, and shall expressly designate SOUTHAVEN as a beneficiary of such agreements. The promoter must furnish SOUTHAVEN copies of all such agreements at least thirty (30) days prior to the event.
 - B. Cancellation of Events. Except for severe weather conditions (sufficient to prompt warnings by the National Weather Service), any cancellation shall be made at the offices of SOUTHAVEN no later than seven (7) days before the scheduled event.
 - C. Right of Inspection. SOUTHAVEN does not relinquish hereunder the right to control the management and operation of Snowden Grove Park or the Amphitheater or to enforce all necessary and proper rules for the management and operation of Snowden Grove Park. Snowden Grove Park's Director, Facilities Manager, or other duly authorized representative of SOUTHAVEN may enter all portions of Snowden Grove Park at any time and on any occasion, including the Amphitheater.
 - D. Right to Eject. SOUTHAVEN reserves the right through its Director, Facilities Manager or others authorized by them to eject any person or persons from Snowden Grove Park, including the Amphitheater.
 - E. Surrender of Space. The promoter of the event covenants and agrees to quit and surrender Snowden Grove Park to SOUTHAVEN at the end of the Event pursuant to the terms of this Agreement.
 - F. Right of Re-Entry. In the event that Snowden Grove Park or any portion thereof is not vacated by the promoter upon the termination of an Event, or in the event the promoter or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee of the promoter shall leave any goods, wares, merchandise, or property of any kind or description at Snowden Grove Park, SOUTHAVEN shall be and is hereby authorized to remove from Snowden Grove Park, at the expense of the promoter, or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest, or invitee thereof. SOUTHAVEN shall not be liable for any damages to or loss of such goods, wares, merchandise or other property that may be sustained either by reason of such removal or the storage or disposal thereof. The promoter shall hold SOUTHAVEN harmless from any and all claims, liabilities, costs and damages, including attorney's fees, of whatever kind or nature

arising out of or in connection with the removal, disposal, or storage thereof. Any property left at Snowden Grove Park by the promoter or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee thereof shall, after a period of ten (10) days from the last date of the Event, be deemed abandoned and become property of SOUTHAVEN to be disposed of or utilized at SOUTHAVEN's discretion.

- G. General Contractors. It shall be the promoter's responsibility to secure electrical, plumbing, carpentry, and other services needed for Concert Entertainment Events. Anyone providing such services must be licensed, bonded, and approved by SOUTHAVEN at least thirty (30) days prior to the Event.

- H. Hanging Sound Equipment. If the promoter, its agents, servants, employees, contractors, guests or invitees intend to hang any sound or other equipment or in any other manner use any roof structure or roof support system for a Concert Entertainment Event, the promoter agrees that it will or will cause the exercise of sound engineering standards in such use and will familiarize itself with the roof structure and roof support system and the limits on the weight which they will support. The promoter agrees that the weight limits which the roof structure and roof support system will support will not be exceeded for a Concert Entertainment Event and agrees to pay SOUTHAVEN the cost of any damage, including the cost of any repair to the roof structure or the roof support system and any damage to SOUTHAVEN's other property, caused by such roof structure or roof support system.

- I. Removal of Stage Equipment. Stages, sets and scenery may be used only with the prior written approval of SOUTHAVEN. SOUTHAVEN reserves the right at any time to revoke its consent and require the dismantling of such sets and scenery in its sole discretion if it deems such sets and scenery to be dangerous or inappropriate to the premises. All lights, scenery, and props must be removed from Snowden Grove Park no later than the end of each event. The promoter releases SOUTHAVEN from all responsibility and liability by reason of any damage to or destruction or theft of any sets, scenery, properties, musical instruments, or any other property brought on or caused to be brought on the premises with or without SOUTHAVEN's consent, at any time before, during, between or after all performances covered by this Agreement. Additionally, the promoter assumes any financial responsibility for damage done to any stage and/or dressing room areas and will pay for such repairs within thirty (30) days of damage estimate being presented to the promoter.

- J. Fire Prevention – Non Flame Props. The promoter agrees that it will not stage any act or performance in which fire, flame or other potentially hazardous substance or props are utilized without prior written approval from local, state or federal authorities as required by law.
- K. Fire Prevention – Non-Adhesive Material. The promoter will not, and will cause its invitees to not, use any decorative material including, without limitation, crepe paper (flameproof or not), cellophane (shredded or not), confetti, cotton, corn stalks, leaves, evergreen boughs, sheaves of grain, streamers, straw, paper, vines, moss, foliage, or any similar flammable or combustible materials in or about Snowden Grove Park without the prior written approval of SOUTHAVEN and of the Fire Department of the City of SOUTHAVEN. The promoter will not, and will cause its invitees to not, apply any adhesive material or substance to any painted surface within Snowden Grove Park.
- L. Fire Prevention – No Aisle Obstructions. The promoter will permit no chairs or moveable seats to be or remain in the passageways of Snowden Grove Park and will keep the passageways of Snowden Grove Park clear at all times. No portion of any sidewalks, entries, passages, vestibules, halls, and ways of access to the public utilities of Snowden Grove Park shall be obstructed by the promoter or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee or used for any purpose other than ingress or egress. Any doors, skylights, stairways, or openings that reflect or admit light into any place in any building within Snowden Grove Park, including hallways, corridors and passageways and the radiators and house lighting attachments, shall not be obstructed by the promoter or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee thereof. The water closets and water apparatus shall not be used for any purpose other than that for which they were constructed and no sweepings, rubbish, rags, paper or other substance shall be thrown therein. The cost of any damage, including the cost of any repair, to the foregoing items during the period the promoter rents all or any portion of Snowden Grove Park shall be paid by the promoter within thirty (30) days of demand by SOUTHAVEN.
- M. No Signs. The promoter shall not post or exhibit nor allow to be posted or exhibited signs, advertisements, show bills, lithographs, posters, or cards of any description inside, on or from any part of Snowden Grove Park, except as authorized in writing by SOUTHAVEN, and if authorized by SOUTHAVEN, only for those times and within those prescribed limits as determined by Snowden Grove Park's Director, Facilities Manager, or other authorized representatives of SOUTHAVEN.

- N. Personal Property Liability. SOUTHAVEN does not assume any responsibility for any property of the promoter, its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, guests or invitees brought into Snowden Grove Park, and SOUTHAVEN is hereby expressly released and discharged by promoter from any and all liabilities for any loss, injury, or damages to persons or property that may be sustained by reason of the occupancy and use of Snowden Grove Park or any part thereof under this Agreement.
- O. Casualty. The promoter hereby expressly waives any and all claims for compensation for any and all losses or damages sustained by any reason of any defect, deficiency, failure, or impairment of the water supply system, drainage system, or electrical system leading to or within Snowden Grove Park. In the event Snowden Grove Park's Director, Facilities Manager or authorized representatives, determines it is impractical or implausible to perform SOUTHAVEN's obligations under this Agreement as a result of fire or any other casualty or for any other reason including strikes, failures of utilities, or any act of God, the promoter hereby expressly releases, discharges, and will save harmless SOUTHAVEN, and its agents, servants and employees from any and all demands, claims, actions, and causes of action arising out of any of the causes aforesaid.
- P. Performances. SOUTHAVEN shall have the right to terminate immediately any performance being conducted on the Snowden Grove Amphitheater containing immoral, indecent, and/or obscene acts, lyrics, or material, after consultation with GREEN MACHINE and after at least one (1) warning to GREEN MACHINE. GREEN MACHINE agrees that SOUTHAVEN shall be immune from liability in the event SOUTHAVEN shall terminate any performance containing immoral, indecent and/or obscene acts, lyrics or material. The Mayor of the City or his or her designee will have authority to review song content prior to the concert.

9. **NOTICES.** All notices required or permitted hereunder shall be in writing and shall be deemed duly given if sent by facsimile, email, hand delivery, courier, or US mail addressed to the parties as follows.

If to SOUTHAVEN: Office of the Mayor
 City of Southaven
 8710 Northwest Drive
 SOUTHAVEN, MS 38671

With Copy to: Mark K. Sorrell
 City of Southaven
 8710 Northwest Drive
 Southaven, MS 38671

If to GREEN MACHINE: Jim Green
 GREEN MACHINE ENTERPRISES, INC.
 6275 Snowden Lane
 Southaven, MS 38672

10. **REPRESENTATIONS.** Each party represents and warrants to the other party that it has the full right and authority to enter into and fully perform this Agreement in accordance with its terms.

11. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement between the parties relating to the subject matter addressed herein. Any prior or contemporaneous agreement, promise, or representation, whether oral or written, relating to the subject matter of this Agreement and expressly set forth or referenced in this Agreement or a proper amendment hereto shall be of no force or effect.

12. **AMENDMENT.** This Agreement may be amended only by the mutual written consent of both parties, and no oral modification or amendment shall be permitted.

13. **ASSIGNMENT.** Neither party may assign this Agreement or its rights and obligations hereunder without the written consent of the other party.

14. **BINDING EFFECT.** This Agreement shall be binding upon and shall inure to the benefit of the respective parties hereto and their successors and permitted assigns.

15. **WAIVER.** Waiver of any of the terms and conditions of this Agreement which may be waived must be in writing and only by the party entitled to the benefit thereof. Waiver of breach of any provision of this Agreement shall not be deemed a waiver of any other breach of the same or a different provision.

16. **REMEDIES.** Nothing in this Agreement shall be construed to limit the lawful remedies available to either party in the event of a breach of any provision of this Agreement. The provisions of this Agreement and the performance of each party hereunder may be enforced by any right or remedy available at law or in equity.
17. **SEVERABILITY.** In the event any provision of this Agreement is rendered invalid or unenforceable, such provision shall be severed from this Agreement and the remaining provisions of this Agreement shall continue in full force and effect.
18. **HEADINGS OR CAPTIONS.** The headings or captions provided throughout this Agreement are for reference purposes only, shall not be considered in construing the terms and conditions of this Agreement, and shall not in any way affect the meaning or interpretation of this Agreement.
19. **GOVERNING LAW.** This Agreement shall be governed and construed in accordance with the law of the State of Mississippi.
20. **RELATIONSHIP OF THE PARTIES.** Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.
21. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.
22. **CONFLICTS IN INTERPRETATION.** In the event of conflicting policy and/or interpretation of the terms and provisions set forth in this Agreement between GREEN MACHINE and SOUTHAVEN, SOUTHAVEN's interpretation of such terms and conditions shall prevail.
23. **ATTORNEY FEES.** Should either party to this Agreement institute or participate in mediation, legal or equitable proceeding against the other party to enforce or interpret this Agreement, the non-prevailing party shall pay all of the prevailing party's costs, including but not limited to, expert witnesses and professional fees, attorney fees, and all other costs incurred by the prevailing party in preparing for, mediating and/or litigation of the proceeding.

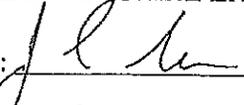
IN WITNESS WHEREOF, the parties hereto have cause this Entertainment Agreement Between GREEN MACHINE ENTERPRISES, INC. and City of SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN:

By:  _____

Title: Mayor _____

GREEN MACHINE ENTERPRISES, INC:

By:  _____

Title: Owner _____

LEASE AGREEMENT

THIS AGREEMENT made and entered into on this, the 5 day of March, 2012, by and between the CITY OF SOUTHAVEN, a municipal corporation, hereinafter referred to as Lessor, and GREEN MACHINE ENTERPRISES, INC., hereinafter referred to as Lessee, and in consideration of the premises, the parties do hereby agree as follows, to-wit:

WITNESSETH

WHEREAS, Lessor is the owner of that certain real property located at 6275 SNOWDEN LANE, in Southaven, Desoto County, Mississippi.

WHEREAS, Lessor desires to lease to Lessee and Lessee desires to lease from Lessor rental space located within the above described premises.

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

1. Lessor hereby leases unto Lessee the Snowden Grove Amphitheater Ticket Box Office located at the above described premises for a term and period of twelve (12) months beginning on the first (1st) day of January, 2012, and ending on the thirty-first (31st) day of December, 2012.

2. For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor the sum of eight hundred and 00/100 Dollars (\$800.00) per month

with the first month's rent being due and payable upon execution of this Lease Agreement. Each monthly payment thereafter in the amount of eight hundred and 00/100 Dollars (\$800.00) shall be due and payable on the first (1st) day of each month thereafter. Payments shall be mailed or hand delivered to the City of Southaven Office of Parks and Recreation located at 3335 Pine Tar Alley, Southaven, Mississippi 38672 and made payable to the order of "City of Southaven" and should be received by the first (1st) day of each month. Lessee agrees that a late penalty of forty and 00/100 Dollars (\$40.00) per day retroactive to the first (1st) day of the month will be added to the monthly rental payment if any rent payment is not received by the Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee.

3. Lessee agrees that during the tenancy of this Lease Agreement, the Lessor shall have full use, access and control of the Snowden Grove Amphitheater Ticket Box Office during any event and/or activity hosted, sponsored or produced by the City of Southaven or in which the City of Southaven shall participate, including but not limited to SpringFest activities. The Lessor shall provide the Lessee with written notice one (1) week prior to each event and/or activity setting forth the date and time of each such intended use.

4. Lessee agrees to maintain the leased premises in such condition and repair as accepted at the commencement of this Lease Agreement. Lessee shall tender the premises in the same condition and repair, ordinary wear and tear accepted, at the conclusion of this Lease Agreement. Lessee shall be responsible for keeping the interior

premises clean during the continuance of this Lease Agreement. Lessee shall not make any alterations, additions, physical changes or improvement in or to the premises without first making specific written requests to Lessor, and obtaining written consent of Lessor. Lessor at its expense shall furnish all the light, heat, air conditioning and water on the said premises during the continuance of this Lease Agreement.

5. If the Lessee at any time fails to keep and perform any of the covenants or agreements herein stipulated, including but not limited to the default of any payment of any rent, the term hereby created shall, at the option of the Lessor, cease, end and terminate as fully as if by lapse of time.

6. Lessee agrees that it will not sublet the said premises occupied by the Lessee, nor any part thereof, nor assign this lease without the written consent of the Lessor.

7. All personal property of any kind or description whatsoever in the said premises belonging to Lessee and/or members of the Lessee's staff that shall be stored within the premises occupied by Lessee shall be stored at the Lessee's sole risk, and the Lessor shall not be held liable for any damage to or loss of such personal property. Lessee waives and releases and holds Lessor harmless from any damage to or loss of the aforementioned personal property belonging to Lessee and/or members of the Lessee's staff.

8. Lessee shall not erect, install, operate nor cause nor permit to be erected, installed or operated in or upon the premises hereinabove described, any signs or other similar advertising device without first having obtained the Park Director's written consent thereto. Any and all signs or other similar advertising devices shall comply with the advertising agreement entered into by and between the City of Southaven and BancorpSouth.

9. This Lease Agreement shall be renewable for a period of no more than four (4) years with a severability option every twelve (12) months thereafter. No renewal of this Agreement shall be binding on either party unless it is put in writing and signed by the Lessor and the Lessee.

10. Lessee agrees to conduct its activities upon the premises so as not to endanger any person thereon and to indemnify, defend and save harmless the Lessor against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractor or subcontractors arising out of the activities conducted by the Lessee, its contractors, subcontractors, agents, members, invitees or guests. Lessee will not do or permit to be done anything in or upon any portion of the premises or bring or keep any thing therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the premises or any part thereof against loss.

11. This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto.

12. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

WITNESS OUR SIGNATURES, on this, the _____ day of _____, 20__.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

CHARLES G. DAVIS
MAYOR

LESSEE:

GREEN MACHINE ENTERPRISES, INC.

BY: 

JIM GREEN
OWNER

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

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

WITNESSETH:

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

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

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

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

WHEREAS, Athletic was previously known as Smith Brumley; and

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

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

1. The parties desire to renew the Lease until December 31, 2017 upon the same payment schedule as set forth in the Third Amended Lease dated November 20, 2014.
2. Except as modified in this Fourth Amendment, all of the terms and provisions of the original Lease dated July 3, 2013 and previous Amendments to the Lease shall remain unmodified and in full force and effect.
3. Athletic, as the successor entity to Smith Brumley, agrees to it is bound by the same terms as Smith Brumley as set forth in the Original Lease on July 3, 2013 and all previous Amendments to the Lease.

REMAINDER OF PAGE LEFT BLANK

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

SMITH AND BRUMLEY

BY: _____
DOUG MORGAN
PRESIDENT

CONTRACT CHANGE ORDER

OWNER: City of Southaven

CONTRACTOR: Brocato Construction Company, Inc.

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

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

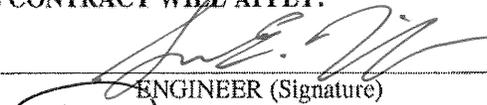
PROJECT NAME: Hurricane Creek Sewer Project - Phase 8 - Emergency Backup Pump System at Getwell Road North Pump Station

REASON FOR CHANGE: Contract summary to finalize installed quantities.

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

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
	See "Detail Attachment"			
			TOTAL	TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT:			\$ 170,066.90	\$ 170,066.90
CURRENT CONTRACT AMOUNT:			\$ 170,066.90	\$ 170,066.90
THIS CONTRACT CHANGE:			(-) \$ 6,529.40	(-) \$ 6,529.40
REVISED CONTRACT AMOUNT:			\$ 163,537.50	\$ 163,537.50
CURRENT CONTRACT COMPLETION DATE:			12-05-2015	12-05-2015
TIME EXTENSION REQUIRED BY CHANGE:				
REVISED CONTRACT COMPLETION DATE:				

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

RECOMMENDED BY:  12/28/15
ENGINEER (Signature) DATE

ACCEPTED BY:  12/23/15
CONTRACTOR (Signature) DATE

APPROVED BY: _____
OWNER (Signature) DATE

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

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

* Final quantities adjusted through summary change order

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

CHANGE ORDER NO. 2 (Final Summary)						
Pay Item (quantity decrease):						
Pay Item	Description / Units	Quantity	Unit	Unit Cost		Final Cost
4.0	Silt Fence	-100	L.F.	\$ 3.68	=	\$ (368.00)
5.0	Sod	-150	S.Y.	\$ 6.30	=	\$ (945.00)
9.0	Ductile Iron Fittings	-89	LB.	\$ 12.60	=	\$ (1,121.40)
18.0	Existing Asphalt Drive Overlay	-140	S.Y.	\$ 31.50	=	\$ (4,410.00)
Subtotal (decrease)					=	\$ (6,844.40)
Pay Item (quantity increase):						
Pay Item	Description / Units	Quantity	Unit	Unit Cost		Final Cost
17.0	Asphalt Drive Paving	10	S.Y.	\$ 31.50	=	\$ 315.00
Subtotal (increase)					=	\$ 315.00
Change Order No. 2 Total					=	\$ (6,529.40)

Final Summary Contract Amount	=	\$	163,537.50
--------------------------------------	----------	-----------	-------------------

December 29, 2015
N-S Project No. 6.5146.073

Mr. Dan Cordell, PE, PS
Civil-Link, LLC
5779 Getwell Road, Bldg. B
Southaven, MS 38672

RE: CHANGE ORDER NO. 2 (FINAL SUMMARY)
HURRICANE CREEK SEWER PROJECT – PHASE 8
EMERGENCY BACKUP PUMP SYSTEM AT
GETWELL ROAD NORTH PUMP STATION
MDEQ SRF-C280910-03 (CONTRACT NO. 3)

Dear Mr. Cordell:

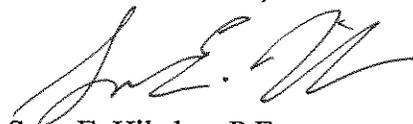
The above referenced project has been completed and the enclosed Change Order No. 2 (Final Summary) represents the installed quantities to date. The current contract is being decreased by (\$ 6,529.40) for a final contract total of \$ 163,537.50. Please see the detail enclosures for further details into final quantity adjustments.

We request that this final change order be placed on the next available agenda.

If you have any questions concerning this matter, please do not hesitate to contact our office.

Sincerely,

NEEL-SCHAFFER, INC.



Sean E. Hilsdon, P.E.
Project Manager

/seh

Enclosures: Change Order No. 2 (Final Summary) documents

cc: Renee Havens, City of Southaven Eng. dept. (via email)
Ray Humphrey, City of Southaven Utility dept. (via email)

14.

Planning Agenda

15.

Mayor's Report

16. Citizen's Agenda

Personnel Docket

January 5, 2016

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

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Steve Pirtle	Deputy Police Chief	Police Chief	01/23/2016	\$93,620.00
Roger Thornton	Deputy Fire Chief	Fire Chief	01/23/2016	\$85,410.00
Matt Anderson	Captain	Deputy Police Chief	01/23/2016	\$85,800.00
Danny Scallions	Captain	Deputy Fire Chief	01/23/2016	\$81,280.00

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

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
--------------------------	-----------------	-------------------	-------------------------	--------------------

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

18.

City Attorney's
Legal Update



The City of Southaven Docket Recap

January 5, 2016

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



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 1
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0010		GENERAL FUND					
0010-000-000-00-500700-024337 CERMENO JUAN	112315		RECREATIONAL FEES 2016 3 INV A	500.00 C-010516		TEAM DID NOT MAKE	
			ACCOUNT TOTAL	500.00			
		ORG 0010	TOTAL	500.00			
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-625700-001095 VERIZON WIRELESS	9756620007		TELEPHONE & POSTAGE 2016 3 INV A	40.01 C-010516			
004288 C SPIRE	304664171215		2016 3 INV A	137.55 C-010516			
			ACCOUNT TOTAL	177.56			
0010-100-111-00-626900-001339 CREDIT CARD CENTER	12182015		TRAVEL & TRAINING 2016 3 INV A	135.00 C-010516			
007507 DESOTO COUNTY ECONOM	1647		2016 3 INV A	25.00 C-010516		12/11/15 MEMBERSHIP	
			ACCOUNT TOTAL	160.00			
		ORG 111	TOTAL	337.56			
115		BOARD OF ALDERMAN					
0010-100-115-00-626900-001339 CREDIT CARD CENTER	12182015		TRAVEL & TRAINING 2016 3 INV A	135.00 C-010516			
			ACCOUNT TOTAL	135.00			
0010-100-115-00-626901-001339 CREDIT CARD CENTER	12182015		TRAVEL & TRIANING WARD 1 2016 3 INV A	135.00 C-010516			
			ACCOUNT TOTAL	135.00			
0010-100-115-00-626903-001339 CREDIT CARD CENTER	12182015		TRAVEL & TRAINING-WARD 3 2016 3 INV A	135.00 C-010516			
			ACCOUNT TOTAL	135.00			
0010-100-115-00-626904-001339 CREDIT CARD CENTER	12182015		TRAVEL & TRAINING-WARD 4 2016 3 INV A	135.00 C-010516			
			ACCOUNT TOTAL	135.00			
0010-100-115-00-626905-001339 CREDIT CARD CENTER	12182015		TRAVEL & TRAINING-WARD 5 2016 3 INV A	135.00 C-010516			
			ACCOUNT TOTAL	135.00			
0010-100-115-00-626906-			TRAVEL & TRAINING-WARD 6				



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 2
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001339 CREDIT CARD CENTER	12182015		2016	3	INV A	135.00	C-010516	
				ACCOUNT TOTAL			135.00		
			ORG 115	TOTAL			810.00		
120				ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-				PROFESSIONAL FEES					
	001339 CREDIT CARD CENTER	12182015		2016	3	INV A	211.70	C-010516	
	006685 DEX IMAGING	WR387471		2016	3	INV A	206.90	C-010516	SENIOR SERVICES
	006685 DEX IMAGING	WR387909		2016	3	INV A	13.08	C-010516	SENIOR SERVICES
							219.98		
	013370 MARY J. CAIN	41-16		2016	3	INV A	60.00	C-010516	LINE DANCE CLASS
	013370 MARY J. CAIN	50-16		2016	3	INV A	60.00	C-010516	LINE DANCE CLASS
	013370 MARY J. CAIN	51-16		2016	3	INV A	60.00	C-010516	
							180.00		
	015915 WISEMAN CYNTHIA	258-16		2016	3	INV A	180.00	C-010516	
	016884 MCARTHUR MARGARET	341-16		2016	3	INV A	420.00	C-010516	ART TEACHER
	016884 MCARTHUR MARGARET	342-16		2016	3	INV A	315.00	C-010516	
							735.00		
	017272 PERKINS WENDY	29-16		2016	3	INV A	225.00	C-010516	AEROBICS CLASS
	017272 PERKINS WENDY	30-16		2016	3	INV A	105.00	C-010516	
							330.00		
	021019 CAIN LINDA A	94-16		2016	3	INV A	60.00	C-010516	LINE DANCE CLASS
	021618 SHINDIGZ	W34058550001		2016	3	INV A	311.76	C-010516	CHRISTMAS PARTY - T
				ACCOUNT TOTAL			2,228.44		
0010-400-120-00-630404-				HOMETOWN MISSISSIPPI LIVING					
	021615 4IMPRINT, INC	11391511		2016	3	INV A	486.82	C-010516	GIFTS FOR HOMETOWN
				ACCOUNT TOTAL			486.82		
			ORG 120	TOTAL			2,715.26		
125				COURT DEPARTMENT					
0010-100-125-00-621500-				COURT BOND REFUND					
	001427 AL WILLIAMS BAIL BON	121615		2016	3	INV A	2,100.00	C-010516	BOND REMISSION - TE
	018209 SMITH RANDOLYN D.	121615		2016	3	INV A	300.00	C-010516	CASH BOND REFUND



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 3
apinvgl

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



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 4
apinvgl1a

YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO INVOICE	2016/4	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
145	DEPARTMENT OF FINANCE & ADMIN								
0010-100-145-00-626900- 000178 IIMC	MCILWAIN15			2016	3	INV A	95.00	C-010516	EDITH MCILWAIN
							95.00		ACCOUNT TOTAL
							95.00		ORG 145 TOTAL
150	INFORMATION TECHNOLOGY								
0010-100-150-00-610500- 001091 BLUFF CITY ELECTRONI	ME404181-01			2016	3	INV A	37.90	C-010516	COMPUTERS
004246 HARBOR FREIGHT TOOLS	214781			2016	3	INV A	131.14	C-010516	ITEC SUPPLIES
006685 DEX IMAGING	WR387901			2016	3	INV A	.78	C-010516	ITEC COPIER
007600 OFFICE DEPOT	1871335128			2016	3	INV A	41.18	C-010516	CABLES FOR COMMAND
007600 OFFICE DEPOT	1872738177			2016	3	INV A	102.58	C-010516	ITEC SUPPLIES
							143.76		
021021 VIDEOTEX SYSTEMS INC	64844			2016	3	INV A	1,899.00	C-010516	
							2,212.58		ACCOUNT TOTAL
0010-100-150-00-610550- 000952 TYLER TECHNOLOGIES	045-148774			2016	3	INV A	17,691.25	C-010516	NETWORK CONNECTIVITY
005890 TIME WARNER TELECOM	08610747			2016	3	INV A	5,632.64	C-010516	QUARTERLY MAINTENAN
005890 TIME WARNER TELECOM	8896538			2016	3	INV A	5,632.65	C-010516	INTERNET & NETWORK
							11,265.29		
							28,956.54		ACCOUNT TOTAL
0010-100-150-00-612500- 021916 MIDSOUTH SOLUTIONS	84481			2016	3	INV A	125.00	C-010516	UNIFORMS
021916 MIDSOUTH SOLUTIONS	85225			2016	3	INV A	74.99	C-010516	POOLE 2016 ALLOT
021916 MIDSOUTH SOLUTIONS	85235			2016	3	INV A	36.00	C-010516	AMANDA HARTZOG
							235.99		AMANDA RUSHING
							235.99		ACCOUNT TOTAL
0010-100-150-00-614000- 006919 FUELMAN	NP46160315			2016	3	INV A	74.20	C-010516	GASOLINE/OIL
006919 FUELMAN	NP46200571			2016	3	INV A	38.26	C-010516	ITEC FUEL
							112.46		
							112.46		ACCOUNT TOTAL

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 5
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-100-150-00-625700-			TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	9756620007		2016 3 INV A	194.72	C-010516	
	001095 VERIZON WIRELESS	9756958732		2016 3 INV A	40.01	C-010516	
					234.73		
				ACCOUNT TOTAL	234.73		
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	000178 IIMC	DUNCAN15		2016 3 INV A	95.00	C-010516	MELITTA DUNCAN
	024338 SPANISH LANGUAGE CON	HITT-22316		2016 3 INV A	125.00	C-010516	TRAINING CLASS
	024338 SPANISH LANGUAGE CON	POGUE-22316		2016 3 INV A	125.00	C-010516	TRAINING CLASS
	024338 SPANISH LANGUAGE CON	POOLE-22316		2016 3 INV A	125.00	C-010516	TRAINING CLASS
	024338 SPANISH LANGUAGE CON	RUSHING-2231		2016 3 INV A	125.00	C-010516	TRAINING CLASS
	024338 SPANISH LANGUAGE CON	TIPPITT-2231		2016 3 INV A	125.00	C-010516	TRAINING CLASS
					625.00		
				ACCOUNT TOTAL	720.00		
			ORG 150	TOTAL	32,472.30		
155			CITY CLERK				
	0010-100-155-00-610400-			OFFICE SUPPLIES			
	006885 STEGALL NOTARY SERVI	FORD1215		2016 3 INV A	150.00	C-010516	
	006885 STEGALL NOTARY SERVI	WARE1215		2016 3 INV A	150.00	C-010516	SONYA PRIDE-WARE
					300.00		
	007600 OFFICE DEPOT	811089417001		2016 3 INV A	75.05	C-010516	
				ACCOUNT TOTAL	375.05		
	0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			
	004975 BAREFIELD & CO INC	967506-0		2016 3 INV A	725.00	C-010516	EXPANDABLE FILES-SU
				ACCOUNT TOTAL	725.00		
	0010-100-155-00-622100-			PROFESSIONAL SERVICES			
	001339 CREDIT CARD CENTER	12182015		2016 3 INV A	35.00	C-010516	
				ACCOUNT TOTAL	35.00		
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9756620007		2016 3 INV A	4.02	C-010516	
	018342 GREAT AMERICA LEASIN	18002519		2016 3 INV A	169.00	C-010516	
	024172 CMRS-FP #10600061097	12182015		2016 3 INV A	1,500.00	C-010516	

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 6
apinvgla

YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				1,673.02		
0010-100-155-00-626900-			TRAVEL & TRAINING			
000178 IIMC	FORD15		2016 3 INV A	95.00	C-010516	ASHLEY FORD
000178 IIMC	MCREE15		2016 3 INV A	95.00	C-010516	JANICE MCREE
000178 IIMC	MULLEN15		2016 3 INV A	195.00	C-010516	ANDREA MULLEN
000178 IIMC	PYLE15		2016 3 INV A	95.00	C-010516	PAM PYLE
000178 IIMC	WARE15		2016 3 INV A	95.00	C-010516	SONYA PRIDE-WARE
				575.00		
ACCOUNT TOTAL				575.00		
ORG 155 TOTAL				3,383.07		
180			PLANNING / ENGINEERING DEPT			
0010-100-180-00-610400-			OFFICE SUPPLIES			
000343 NATIONAL BUSINESS FU	CV858220-DMI		2016 3 INV A	4,376.24	C-010516	CHIEF BLDG OFFICIAL
006685 DEX IMAGING	WR387900		2016 3 INV A	9.40	C-010516	BLDG DEPT EQUIPMENT
007600 OFFICE DEPOT	811089417001		2016 3 INV A	34.10	C-010516	
ACCOUNT TOTAL				4,419.74		
0010-100-180-00-612500-			UNIFORMS			
000983 PARAMOUNT UNIFORMS R	340937		2016 3 INV A	6.53	C-010516	BLDG. DEPT. UNIFORM
000983 PARAMOUNT UNIFORMS R	342330		2016 3 INV A	6.53	C-010516	
				13.06		
ACCOUNT TOTAL				13.06		
0010-100-180-00-620800-			URBAN FORESTRY			
007521 MS URBAN FORRESTRY C	12-16-15		2016 3 INV A	125.00	C-010516	R HAVENS-MUFC CONF/
ACCOUNT TOTAL				125.00		
0010-100-180-00-622100-			PROFESSIONAL FEES			
001160 NEEL-SCHAFFER INC	1023456-2		2016 3 INV A	1,876.65	C-010516	
018274 ASFPM	121615		2016 3 INV A	140.00	C-010516	RENEE HAVENS
ACCOUNT TOTAL				2,016.65		
0010-100-180-00-625700-			TELEPHONE/POSTAGE			
001095 VERIZON WIRELESS	9756620007		2016 3 INV A	40.01	C-010516	
004288 C SPIRE	304664171215		2016 3 INV A	227.94	C-010516	
ACCOUNT TOTAL				267.95		

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 7
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-100-180-00-626900-010982 HAVENS RENE	12112015		2016	3	INV A	106.95	C-010516	TRAVEL & TRAINING
								ACCOUNT TOTAL
						106.95		
		ORG 180			TOTAL	6,949.35		
211								POLICE DEPARTMENT
0010-200-211-00-610400-000599 FRANKLIN COVEY CO	82570644		2016	3	INV A	39.21	C-010516	OFFICE SUPPLIES
007600 OFFICE DEPOT	809597691001		2016	3	INV A	424.21	C-010516	
007600 OFFICE DEPOT	810052772001		2016	3	INV A	73.38	C-010516	
007600 OFFICE DEPOT	810246671001		2016	3	INV A	110.32	C-010516	
						607.91		
								ACCOUNT TOTAL
						647.12		
0010-200-211-00-611000-000544 PRECISION DELTA CORP 4870			2016	3	INV A	128.50	C-010516	MATERIALS
000544 PRECISION DELTA CORP 4881		16000044	2016	3	INV A	3,350.00	C-010516	
000544 PRECISION DELTA CORP 4908		16000044	2016	3	INV A	20,050.00	C-010516	AMMO
						23,528.50		AMMUNITION CONTRACT
								AMMUNITION CONTRACT
001102 SOUTHAVEN SUPPLY	202637		2016	3	INV A	12.80	C-010516	
013650 BATTERIES PLUS	374-275726		2016	3	INV A	129.50	C-010516	
023750 OMAHA PRINT	111676		2016	3	INV A	115.87	C-010516	
								ACCOUNT TOTAL
						23,786.67		
0010-200-211-00-611300-000474 GLEN'S GARAGE	8542		2016	3	INV A	16.50	C-010516	MAINTENANCE VEHICLES
000611 SIGNS & STUFF	92309		2016	3	INV A	480.00	C-010516	
000611 SIGNS & STUFF	92320		2016	3	INV A	465.00	C-010516	
						945.00		
000887 JIMMY GRAY CHEVROLET 300201			2016	3	INV A	34.39	C-010516	
000887 JIMMY GRAY CHEVROLET 300648			2016	3	INV A	56.52	C-010516	
						90.91		
000979 SOUTHAVEN CAR CARE	20344		2016	3	INV A	1,340.20	C-010516	
000979 SOUTHAVEN CAR CARE	20367		2016	3	INV A	703.62	C-010516	
000979 SOUTHAVEN CAR CARE	20381		2016	3	INV A	171.55	C-010516	
						2,215.37		



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 8
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001102 SOUTHAVEN SUPPLY	201545		2016	3	INV A	58.13	C-010516	
	001114 UNION AUTO PARTS	547644		2016	3	INV A	70.00	C-010516	
	001962 IDEAL TIRE SALES	459772		2016	3	INV A	99.95	C-010516	
	001962 IDEAL TIRE SALES	460203		2016	3	INV A	131.95	C-010516	
	001962 IDEAL TIRE SALES	460309		2016	3	INV A	40.00	C-010516	
	001962 IDEAL TIRE SALES	460324		2016	3	INV A	76.00	C-010516	
	001962 IDEAL TIRE SALES	460485		2016	3	INV A	18.00	C-010516	
							365.90		
	005938 T & B TRUCK REPAIR	11378		2016	3	INV A	382.34	C-010516	
	007304 O'REILLYS AUTO PARTS	1257-234059		2016	3	INV A	5.39	C-010516	
	019700 CHOICE TOWING	22923		2016	3	INV A	950.00	C-010516	
							ACCOUNT TOTAL	5,099.54	
	0010-200-211-00-612200-						MAINTENANCE EQUIPMENT & BUILD		
	000313 TIM MOTE PLUMBING	26229		2016	3	INV A	130.00	C-010516	
	011281 PRECISION DOOR SERVI	070109034		2016	3	INV A	298.53	C-010516	HQ/BAY DOOR REPAIR
							ACCOUNT TOTAL	428.53	
	0010-200-211-00-612500-						UNIFORMS		
	000177 GALL'S INC	BC0216647		2016	3	INV A	70.94	C-010516	DON EVANS
	000177 GALL'S INC	BC0217685		2016	3	INV A	133.47	C-010516	KEVIN WARE
							204.41		
	000424 A TO Z ADVERTISING	40720		2016	3	INV A	158.94	C-010516	GARY PRUETT
	000584 MID SOUTH UNIFORM &	539959		2016	3	INV A	68.20	C-010516	SANDRA SNOW
	000584 MID SOUTH UNIFORM &	540197		2016	3	INV A	1,596.00	C-010516	MAZE, LONG, BOLIEK
							1,664.20		
	005929 KIMBELL MISHA	12182015		2016	3	INV A	169.43	C-010516	
	021916 MIDSOUTH SOLUTIONS	84711		2016	3	INV A	493.91	C-010516	ALLEN HARROLD
	021916 MIDSOUTH SOLUTIONS	84712		2016	3	INV A	472.87	C-010516	RICHARD CHANDLER
	021916 MIDSOUTH SOLUTIONS	84713		2016	3	INV A	500.00	C-010516	JEFF RAINS
	021916 MIDSOUTH SOLUTIONS	84847		2016	3	INV A	47.00	C-010516	DAVE SHINGLES
	021916 MIDSOUTH SOLUTIONS	85064		2016	3	INV A	139.80	C-010516	SAMUEL MAZE
	021916 MIDSOUTH SOLUTIONS	85065		2016	3	INV A	100.00	C-010516	ALLEN HARROLD
	021916 MIDSOUTH SOLUTIONS	85066		2016	3	INV A	500.00	C-010516	DARLEN DICKSON
	021916 MIDSOUTH SOLUTIONS	85070		2016	3	INV A	476.52	C-010516	JAVIER INIGUEZ
	021916 MIDSOUTH SOLUTIONS	85244		2016	3	INV A	139.80	C-010516	THOMAS LONG, JR

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 9
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							2,869.90
				ACCOUNT TOTAL			5,066.88
0010-200-211-00-614000-				FUEL & OIL			
006919 FUELMAN	NP46114295			2016 3 INV A	4,555.55	C-010516	
006919 FUELMAN	NP46159829			2016 3 INV A	4,431.10	C-010516	
							8,986.65
				ACCOUNT TOTAL			8,986.65
0010-200-211-00-615500-				JAIL FEES			
000964 DESOTO COUNTY SHERIF	121815			2016 3 INV A	146.76	C-010516	NOV 2015
000964 DESOTO COUNTY SHERIF	12182015			2016 3 INV A	23,030.00	C-010516	NOV 2015
							23,176.76
				ACCOUNT TOTAL			23,176.76
0010-200-211-00-622100-				PROFESSIONAL SERVICES			
006685 DEX IMAGING	WR387472			2016 3 INV A	492.34	C-010516	
006685 DEX IMAGING	WR387908			2016 3 INV A	114.44	C-010516	
006685 DEX IMAGING	WR387913			2016 3 INV A	284.55	C-010516	
006685 DEX IMAGING	WR387914			2016 3 INV A	31.80	C-010516	
006685 DEX IMAGING	WR387915			2016 3 INV A	193.68	C-010516	
006685 DEX IMAGING	WR387916			2016 3 INV A	5.48	C-010516	
006685 DEX IMAGING	WR387917			2016 3 INV A	1.74	C-010516	
							1,124.03
018276 CLIFFORD T FREEMAN	2015121101			2016 3 INV A	200.00	C-010516	
021625 AMERICAN TESTING LLC	1762			2016 3 INV A	85.00	C-010516	
022516 PERSONNEL EVALUATION	16457			2016 3 INV A	100.00	C-010516	
023602 HDR INC	249621-B			2016 3 INV A	1,634.85	C-010516	
				ACCOUNT TOTAL			3,143.88
0010-200-211-00-625700-				TELEPHONE & POSTAGE			
000971 PITNEY BOWES GLOBAL	6972855DC15			2016 3 INV A	150.00	C-010516	6972855-DC15
001095 VERIZON WIRELESS	9756620007			2016 3 INV A	1,071.81	C-010516	
001095 VERIZON WIRELESS	9756958732			2016 3 INV A	2,741.92	C-010516	
							3,813.73
004288 C SPIRE	304664171215			2016 3 INV A	162.86	C-010516	

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 10
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			4,126.59
0010-200-211-00-626102-	000424 A TO Z ADVERTISING	40738		PUBLIC RELATIONS 2016 3 INV A			88.00 C-010516
				ACCOUNT TOTAL			88.00
0010-200-211-00-626900-	001339 CREDIT CARD CENTER	12182015		TRAVEL & TRAINING 2016 3 INV A			2,604.54 C-010516
	003164 WHEELER JERALD	12082015		2016 3 INV A			82.00 C-010516
				ACCOUNT TOTAL			2,686.54
				ORG 211 TOTAL			77,237.16
290			FIRE DEPARTMENT				
0010-200-290-00-610400-	006685 DEX IMAGING	S063096		OFFICE SUPPLIES 2016 3 INV A			23.59 C-010516
	019739 STAPLES ADVANTAGE	3285754329		2016 3 INV A			135.98 C-010516
				ACCOUNT TOTAL			159.57
0010-200-290-00-611000-	012138 CARROT-TOP INDUSTRIE	28658700		MATERIALS 2016 3 INV A			324.33 C-010516
				ACCOUNT TOTAL			324.33
0010-200-290-00-611300-	007304 O'REILLYS AUTO PARTS	1791-358717		MAINTENANCE VEHICLES 2016 3 INV A			45.98 C-010516
				ACCOUNT TOTAL			45.98
0010-200-290-00-612200-	000459 MID-SOUTH DOOR	76399		MAINTENANCE EQUIPMENT & BUILD 2016 3 INV A			387.49 C-010516
	000650 G & W DIESEL SERVICE	120010	16000073	2016 3 INV A			2,550.00 C-010516
				ACCOUNT TOTAL			2,937.49
0010-200-290-00-614000-	006919 FUELMAN	NP46114320		FUEL & OIL 2016 3 INV A			136.23 C-010516
	006919 FUELMAN	NP46159854		2016 3 INV A			77.96 C-010516
							214.19
	009669 GIBSON PROPANE	3046957363		2016 3 INV A			107.02 C-010516
				ACCOUNT TOTAL			321.21
0010-200-290-00-622100-				PROFESSIONAL SERVICES			



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 11
apinvgl

YEAR/PERIOD; 2015/12 TO 2016/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
023066 MEDSAFE WASTE LLC	W12623		2016	3	INV A	110.00	C-010516	STATION 3-EMS WASTE
023066 MEDSAFE WASTE LLC	W12625		2016	3	INV A	110.00	C-010516	EMS WASTE DISPOSAL
023066 MEDSAFE WASTE LLC	W12627		2016	3	INV A	110.00	C-010516	STATION 1 EMS WASTE
						330.00		
ACCOUNT TOTAL						330.00		
0010-200-290-00-625700-			TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9756620007		2016	3	INV A	880.22	C-010516	
001095 VERIZON WIRELESS	9756958732		2016	3	INV A	69.36	C-010516	
						949.58		
001137 FEDEX	5-257-92625		2016	3	INV A	126.10	C-010516	SHIPPING CHARGES
004288 C SPIRE	304664171215		2016	3	INV A	247.76	C-010516	
ACCOUNT TOTAL						1,323.44		
0010-200-290-00-626700-			RENTALS					
006685 DEX IMAGING	WR387902		2016	3	INV A	125.71	C-010516	MP0273-ADMIN COPIER
020843 TESS COMPANY	378976		2016	3	INV A	156.00	C-010516	OXYGEN
020843 TESS COMPANY	380010		2016	3	INV A	43.05	C-010516	OXYGEN
						199.05		
ACCOUNT TOTAL						324.76		
0010-200-290-00-626900-			TRAVEL & TRAINING					
000178 IIMC	TITTLE15		2016	3	INV A	95.00	C-010516	STACY TITTLE
000958 MS STATE FIRE ACADEM	23838		2016	3	INV A	136.00	C-010516	LENIHAN, SEAN-HAZ M
000958 MS STATE FIRE ACADEM	23881		2016	3	INV A	240.00	C-010516	L WALLACE-INSTRUCTO
						376.00		
001175 INTERNATIONAL ASSN O	82248		2016	3	INV A	90.00	C-010516	
ACCOUNT TOTAL						561.00		
0010-200-290-00-630400-			MACHINERY & EQUIPMENT					
020832 EMERGENCY EQUIPMENT	417467		2016	3	INV A	60.00	C-010516	STREAM LIGHT BATTER
ACCOUNT TOTAL						60.00		
ORG 290 TOTAL						6,387.78		
295	FIRE PREVENTION							
0010-200-295-00-611000-			MATERIALS					
001102 SOUTHAVEN SUPPLY	201479		2016	3	INV A	22.99	C-010516	293 SHOVEL



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 12
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		22.99
0010-200-295-00-626900-							TRAVEL & TRAINING		
	005725 NATIONAL FIRE SPRINK	300004053		2016	3	INV A			85.00 C-010516
							ACCOUNT TOTAL		85.00
			ORG 295			TOTAL			107.99
297									
0010-200-297-00-610701-							MEDICAL SUPPLIES		
	000335 MOORE MEDICAL CORP	98894107		2016	3	INV A			720.11 C-010516
	000335 MOORE MEDICAL CORP	98900779		2016	3	INV A			449.37 C-010516
									1,169.48
	000582 BOUND TREE MEDICAL	81991613		2016	3	INV A			80.00 C-010516
	000582 BOUND TREE MEDICAL	81993028		2016	3	INV A			129.00 C-010516
									209.00
	013327 MEDICAL SPECIALITIES	1165942-01		2016	3	INV A			301.91 C-010516
	015430 ZOLL MEDICAL CORPORA	2316136		2016	3	INV A			220.05 C-010516
	015430 ZOLL MEDICAL CORPORA	2317227		2016	3	INV A			459.34 C-010516
	015430 ZOLL MEDICAL CORPORA	2318076		2016	3	INV A			28.89 C-010516
									708.28
	016050 HENRY SCHEIN INC	25859577		2016	3	INV A			577.45 C-010516
	018534 ARROW INTERNATIONAL	93534328		2016	3	INV A			2,280.00 C-010516
							ACCOUNT TOTAL		5,246.12
0010-200-297-00-620901-							BILLING SERVICES		
	010707 VILLANUEVA JOSE	14113-0740		2016	3	INV A			372.95 C-010516
	020964 CIGNA	OU1406191452		2016	3	INV A			447.61 C-010516
	023995 FAULKNER EMILY	130508-1436S		2016	3	INV A			13.95 C-010516
	024324 TRIPP CHRISTIAN	140112-1749		2016	3	INV A			103.21 C-010516
	024325 MORRIS WARREN	150919-1157		2016	3	INV A			66.90 C-010516
	024326 NALCHBP	112611925		2016	3	INV A			81.80 C-010516
	024327 MALLARD LARASHA	150520-0631		2016	3	INV A			11.47 C-010516
	024328 CONNELL TAMMY	150417-2019		2016	3	INV A			104.51 C-010516

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 13
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	024329	MCMAHON MILDRED	150410-2304	2016	3	INV A	20.37	C-010516	EMS BILLING REFUND
	024330	COLEMAN JOHN	150302-1056	2016	3	INV A	37.11	C-010516	EMS BILLING REFUND
	024331	ANDERSON WILMA	150222-1542	2016	3	INV A	37.50	C-010516	EMS BILLING REFUND
	024332	WINTERS SHERITA	14113-0713	2016	3	INV A	14.57	C-010516	EMS BILLING REFUND
	024333	SANDERS TIFFANY	140725-1541	2016	3	INV A	34.88	C-010516	EMS BILLING REFUND
						ACCOUNT TOTAL	1,346.83		
	0010-200-297-00-622100-012561	EMERGENCY MEDICAL RE 310		2016	3	INV A	1,500.00	C-010516	DEC 2015 MEDICAL CO
						ACCOUNT TOTAL	1,500.00		
						ORG 297 TOTAL	8,092.95		
311						PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-610400-					OFFICE SUPPLIES			
	007600	OFFICE DEPOT	811089417001	2016	3	INV A	202.82	C-010516	
	007600	OFFICE DEPOT	811089781001	2016	3	INV A	7.99	C-010516	
							210.81		
						ACCOUNT TOTAL	210.81		
	0010-300-311-00-611000-					MATERIALS			
	000354	METER SERVICE AND SU 3567		2016	3	INV A	395.00	C-010516	FES/DROP FEE
	000354	METER SERVICE AND SU 3568		2016	3	INV A	1,377.00	C-010516	CMP, FES, BAND
	000354	METER SERVICE AND SU 3606		2016	3	INV A	276.00	C-010516	KING SYPHON HAND PU
	000354	METER SERVICE AND SU 3611		2016	3	INV A	702.00	C-010516	GALV CMP, DROP
							2,750.00		
	000663	BULLFROG AMOCO	5759261	2016	3	INV A	80.00	C-010516	PROPANE
	000759	LEHMAN ROBERTS CO	36791	2016	3	INV A	270.87	C-010516	MATERIALS
	000759	LEHMAN ROBERTS CO	36831	2016	3	INV A	421.83	C-010516	MATERIALS
	000759	LEHMAN ROBERTS CO	36902	2016	3	INV A	279.59	C-010516	MATERIALS
	000759	LEHMAN ROBERTS CO	36950	2016	3	INV A	459.99	C-010516	MATERIALS
	000759	LEHMAN ROBERTS CO	36989	2016	3	INV A	1,749.64	C-010516	MATERIALS
	000759	LEHMAN ROBERTS CO	37059	2016	3	INV A	177.13	C-010516	MATERIALS
							3,359.05		
	000775	TRAF MARK INC	2277	2016	3	INV A	1,908.60	C-010516	STREET SIGNS
	000775	TRAF MARK INC	2278	2016	3	INV A	1,297.00	C-010516	STREET SIGNS MATERI
							3,205.60		



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 14
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001102 SOUTHAVEN SUPPLY	203541		2016	3	INV A	161.40	C-010516	MATERIAL
	002869 VULCAN CONSTRUCTION	31066428		2016	3	INV A	5,021.03	C-010516	MATERIALS/PER BID A
	ACCOUNT TOTAL						14,577.08		
	0010-300-311-00-611300- MAINTENANCE VEHICLES								
	000331 SCRUGGS EQUIPMENT CO	31190		2016	3	INV A	1,601.02	C-010516	MATERIALS FOR SHOP
	001114 UNION AUTO PARTS	554339-00		2016	3	INV A	169.16	C-010516	
	007304 O'REILLYS AUTO PARTS	1257-234096		2016	3	INV A	72.78	C-010516	GLOLIGHT, PART CLEA
	007304 O'REILLYS AUTO PARTS	1257-234719		2016	3	CRM A	-25.00	C-010516	RETURN-1257-233363
	007304 O'REILLYS AUTO PARTS	1257-234722		2016	3	INV A	34.22	C-010516	TEMP ACTUATER
	007304 O'REILLYS AUTO PARTS	1257-234723		2016	3	INV A	2.99	C-010516	AFZ TESTER
	007304 O'REILLYS AUTO PARTS	1257-235123		2016	3	INV A	11.38	C-010516	BATTERY TERMINAL
	007304 O'REILLYS AUTO PARTS	1257-235562		2016	3	INV A	89.01	C-010516	TENSIONER,MICRO V B
	007304 O'REILLYS AUTO PARTS	1791-358792		2016	3	INV A	14.98	C-010516	ABSORBENT
							200.36		
	016158 CENTRAL BATTERY	33126		2016	3	INV A	340.00	C-010516	MATERIALS FOR SHOP
	016158 CENTRAL BATTERY	33129		2016	3	INV A	100.00	C-010516	MATERIALS FOR SHOP
							440.00		
	019588 CCP INDUSTRIES INC	IN01596715		2016	3	INV A	199.44	C-010516	SAFETY VESTS
	019588 CCP INDUSTRIES INC	IN01598086		2016	3	INV A	224.01	C-010516	FIRST AID KITS
	019588 CCP INDUSTRIES INC	IN01601969		2016	3	INV A	407.60	C-010516	GLOVES
	019588 CCP INDUSTRIES INC	IN01603018		2016	3	INV A	86.40	C-010516	BACK SHEETS
							917.45		
	019912 GOODYEAR TIRE	42683338		2016	3	INV A	185.56	C-010516	MATERIAL FOR SHOP
	ACCOUNT TOTAL						3,513.55		
	0010-300-311-00-612500- UNIFORMS								
	000983 PARAMOUNT UNIFORMS R	340506		2016	3	INV A	84.45	C-010516	UNIFORMS
	000983 PARAMOUNT UNIFORMS R	341905		2016	3	INV A	84.45	C-010516	UNIFORMS
							168.90		
	ACCOUNT TOTAL						168.90		
	0010-300-311-00-625700- TELEPHONE & POSTAGE								
	001095 VERIZON WIRELESS	9756620007		2016	3	INV A	40.01	C-010516	
	004288 C SPIRE	304664171215		2016	3	INV A	84.24	C-010516	
	ACCOUNT TOTAL						124.25		



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 15
apinvgl

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

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 16
apinvgla

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



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 18
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		562.78	
0010-400-411-00-626900- 001339 CREDIT CARD CENTER	12182015		TRAVEL & TRAINING 2016 3 INV A	194.93	C-010516	
			ACCOUNT TOTAL	194.93		
0010-400-411-00-627901- 002574 CARSON, MICHAEL A	12202015		UMPIRES 2016 3 INV A	375.00	C-010516	
002857 TURNER DALE	11182015		2016 3 INV A	50.00	C-010516	
004392 CARSON DANIEL	12202015		2016 3 INV A	175.00	C-010516	
006653 STRIBLING KEITH	11182015		2016 3 INV A	50.00	C-010516	
010289 AUSTIN LEE	11182015		2016 3 INV A	50.00	C-010516	
014705 LOPEZ RUBEN	11182015		2016 3 INV A	125.00	C-010516	
015810 MEARS MICHAEL	12202015		2016 3 INV A	150.00	C-010516	
018075 GARCIA ARIANNA	12202015		2016 3 INV A	125.00	C-010516	
018213 CAQUETTE WES	12202015		2016 3 INV A	275.00	C-010516	
018253 CHAN DAVID	12202015		2016 3 INV A	250.00	C-010516	
020749 DONALDSON JORDAN	12202015		2016 3 INV A	240.00	C-010516	
022641 VANLANDINGHAM DAVE	12202015		2016 3 INV A	125.00	C-010516	
022657 LE, VINH	12202015		2016 3 INV A	165.00	C-010516	
024266 BAHSOON MATTHEW	12202015		2016 3 INV A	275.00	C-010516	
024344 NUNEZ VALENTE	12202015		2016 3 INV A	75.00	C-010516	
			ACCOUNT TOTAL	2,505.00		
		ORG 411	TOTAL	15,103.27		
412			PARK TOURNAMENTS			
0010-400-412-00-612400- 003011 M & M PROMOTIONS	82236		RESELL / CONCESSION EXPENSE 2016 3 INV A	134.75	C-010516	
003538 HARDIN'S SYSCO	509101043	16000075	2016 3 INV A	4,410.43	C-010516	FOOD FOR RESELL
			ACCOUNT TOTAL	4,545.18		
0010-400-412-00-622100-			PROFESSIONAL FEES			

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 19
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007622 MIDSOUTH SPORTS PROD	170		2016	3	INV A	10,416.67	C-010516	
	024247 KALISAK ROSEMARY	DEC2015		2016	3	INV A	3,333.33	C-010516	
	024247 KALISAK ROSEMARY	JAN2016		2016	3	INV A	3,333.33	C-010516	
							6,666.66		
							ACCOUNT TOTAL		17,083.33
							ORG 412 TOTAL		21,628.51
511									MUNICIPAL CODE ENFORCEMENT
	0010-500-511-00-610100-								CLEANING SUPPLIES
	001102 SOUTHAVEN SUPPLY	201443		2016	3	INV A	12.99	C-010516	
							ACCOUNT TOTAL		12.99
	0010-500-511-00-610400-								OFFICE SUPPLIES
	006685 DEX IMAGING	WR380205		2016	3	INV A	139.67	C-010516	
	006685 DEX IMAGING	WR387912		2016	3	INV A	82.42	C-010516	
							222.09		
							ACCOUNT TOTAL		222.09
	0010-500-511-00-612200-								MAINTENANCE EQUIPMENT & BUILD
	000246 ANIMAL CARE EQUIPMEN	40828		2016	3	INV A	169.16	C-010516	
	000983 PARAMOUNT UNIFORMS R	340503		2016	3	INV A	5.00	C-010516	
	000983 PARAMOUNT UNIFORMS R	341902		2016	3	INV A	5.00	C-010516	
							10.00		
							ACCOUNT TOTAL		179.16
	0010-500-511-00-614900-								FEE FOR ANIMALS
	012713 HILL'S PET NUTRITION	224634472		2016	3	INV A	30.24	C-010516	
	012713 HILL'S PET NUTRITION	224641419		2016	3	INV A	124.23	C-010516	
	012713 HILL'S PET NUTRITION	224690376		2016	3	INV A	146.94	C-010516	
							301.41		
							ACCOUNT TOTAL		301.41
	0010-500-511-00-622100-								PROFESSIONAL SERVICES
	000500 DESOTO COUNTY ANIMAL	98321		2016	3	INV A	597.00	C-010516	
	017049 ANIMAL HEALTH INTERN	9005193762		2016	3	INV A	146.10	C-010516	
							ACCOUNT TOTAL		743.10
	0010-500-511-00-625700-								TELEPHONE & POSTAGE



12/30/2015 12:26
1540ppy1e

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 20
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	004288 C SPIRE	304664171215		2016 3	INV	A	495.52 C-010516		
				ACCOUNT TOTAL			495.52		
			ORG 511	TOTAL			1,954.27		
901			CITY FUEL						
	0010-900-901-00-614000-			FUEL & OIL					
	023101 PARMAN ENERGY CORP	431472-IN	16000093	2016 3	INV	A	4,777.46 C-010516		
	023101 PARMAN ENERGY CORP	431473-IN	16000093	2016 3	INV	A	1,393.26 C-010516		
	023101 PARMAN ENERGY CORP	431611-IN	16000093	2016 3	INV	A	5,186.01 C-010516		
	023101 PARMAN ENERGY CORP	431614-IN	16000093	2016 3	INV	A	6,758.42 C-010516		
							18,115.15		
				ACCOUNT TOTAL			18,115.15		
			ORG 901	TOTAL			18,115.15		
902			EXPENSE ACCOUNTS						
	0010-900-902-00-620700-			CITY BEAUTIFICATION					
	000172 AUTOMATIC RAIN	1655		2016 3	INV	A	1,095.00 C-010516		CITY HALL IRRIGATIO
	020065 BLC OF MS LLC	5290		2016 3	INV	A	14,845.00 C-010516		
				ACCOUNT TOTAL			15,940.00		
0010-900-902-00-620902-				FACILITIES MANAGEMENT					
	000021 A-1 FIRE PROTECTION	46669		2016 3	INV	A	1,628.00 C-010516		FIRE EXTINGUISHERS
	000021 A-1 FIRE PROTECTION	46671		2016 3	INV	A	1,358.00 C-010516		FIRE EXTINGUISHERS
	000021 A-1 FIRE PROTECTION	46700		2016 3	INV	A	439.50 C-010516		
							3,425.50		
	000092 ALL MAJOR APPLIANCE	98827		2016 3	INV	A	159.95 C-010516		
	000232 MATHESON & ASSOC LLC	15626		2016 3	INV	A	985.00 C-010516		ALARM SVC/COURT
	000402 CURRY JANITORIAL SER	370219		2016 3	INV	A	425.00 C-010516		
	000469 TRI-STAR COMPANIES,	TC5477		2016 3	INV	A	760.34 C-010516		HVAC SVC/CITY HALL
	000469 TRI-STAR COMPANIES,	TC5690		2016 3	INV	A	1,030.50 C-010516		HVAC SVC/CITY HALL
	000469 TRI-STAR COMPANIES,	TC5705		2016 3	INV	A	317.50 C-010516		HVAC SVC/CITY HALL
	000469 TRI-STAR COMPANIES,	TC5706		2016 3	INV	A	155.00 C-010516		HVAC SVC/SPD
	000469 TRI-STAR COMPANIES,	TC5713	16000099	2016 3	INV	A	3,364.00 C-010516		HVAC REPAIR FOR BUI
	000469 TRI-STAR COMPANIES,	TC5732		2016 3	INV	A	252.50 C-010516		HVAC SVC/ANNEX #5
	000469 TRI-STAR COMPANIES,	TC5734		2016 3	INV	A	320.00 C-010516		HVAC SVC/CH 2ND FLO
	000469 TRI-STAR COMPANIES,	TC5753		2016 3	INV	A	737.36 C-010516		
							6,937.20		
	000615 PAYNES LOCKSMITH SER	7871		2016 3	INV	A	100.00 C-010516		

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 21
apinvgl

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



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 22
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									1,327.50
	016517 UPCHURCH SERVICES, L	87578		2016	3	INV A			472.50 C-010516
	016517 UPCHURCH SERVICES, L	87578-1		2016	3	INV A			191.34 C-010516
	016517 UPCHURCH SERVICES, L	C12191		2016	3	INV A			1,733.75 C-010516
									2,397.59
	019694 MID-SOUTH TELECOM	40366		2016	3	INV A			65.00 C-010516
	019694 MID-SOUTH TELECOM	40426		2016	3	INV A			115.00 C-010516
									180.00
	020951 TWO GIRLS AND A BROO	1512		2016	3	INV A			595.00 C-010516
	022372 OVERALL CHEMICAL COM	3334		2016	3	INV A			1,965.00 C-010516
	022372 OVERALL CHEMICAL COM	3337		2016	3	INV A			1,685.00 C-010516
	022372 OVERALL CHEMICAL COM	3339		2016	3	INV A			1,685.00 C-010516
									5,335.00
									ACCOUNT TOTAL
									111,051.77
	0010-900-902-00-625150-								DRAINAGE NEW
	009591 TRI FIRMA	4291QB		2016	3	INV A			1,997.97 C-010516
	009591 TRI FIRMA	4292QB	16000092	2016	3	INV A			8,733.46 C-010516
	009591 TRI FIRMA	4295QB	16000081	2016	3	INV A			11,872.21 C-010516
	009591 TRI FIRMA	4301QB		2016	3	INV A			1,622.08 C-010516
									24,225.72
									ACCOUNT TOTAL
									24,225.72
	0010-900-902-00-625220-								STREET MAINTENANCE
	009591 TRI FIRMA	4293QB		2016	3	INV A			1,830.25 C-010516
	009591 TRI FIRMA	4296QB		2016	3	INV A			1,148.52 C-010516
	009591 TRI FIRMA	4300QB		2016	3	INV A			1,754.65 C-010516
	009591 TRI FIRMA	4303QB	16000100	2016	3	INV A			4,608.86 C-010516
									9,342.28
									ACCOUNT TOTAL
									9,342.28
									ORG 902 TOTAL
									160,559.77
	903								ADMINISTRATIVE EXPENSES
	0010-900-903-00-624102-								BANK FEES
	013790 HANCOCK BANK	22582		2016	3	INV A			1,183.33 C-010516
	013790 HANCOCK BANK	22618		2016	3	INV A			1,035.00 C-010516
									2,218.33

HVAC SVC/CITY HALL

PHONE SVC/CITY HALL
PHONE SERV/CITY HAL

CLEANING/PEPPERCHAS

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

DICKENS PLACE WEST

DICKENS WEST-CITYWI

4270 GENEVIEVE DR
7560 ESSAYONS
8790 GREENWAY

GO REF BDS SER2015
GO NOTES SER 20018



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 23
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			2,218.33
		ORG 903	TOTAL			2,218.33
906			PROFESSIONAL DUES			
0010-900-906-00-622100-			PROFESSIONAL SERVICES			
006682 DESOTO FAMILY THEATR	12182015		2016 3 INV A			4,166.67 C-010516 JAN 2016 CONTRIBUTI
007507 DESOTO COUNTY ECONOM	1621		2016 3 INV A			34,941.00 C-010516
020724 HEALING HEARTS CHILD	12182015		2016 3 INV A			5,416.67 C-010516 JAN 2016 CONTRIBUTI
022644 CORPORATE PLANNING	25142		2016 3 INV A			613.00 C-010516
			ACCOUNT TOTAL			45,137.34
		ORG 906	TOTAL			45,137.34
=====						
FUND 0010	GENERAL FUND		TOTAL:			430,834.28
=====						



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 24
apinvgl

YEAR/PERIOD:	2015/12 TO 2016/4						
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
711							
							BOND PROJECT EXPENSES
0100-710-711-00-640900-							BOND EXPENSE
001540 MURPHY & SONS, INC.	135041		2016 3	INV A	252,448.25	C-010516	
016177 A2H, INC	39192		2016 3	INV A	2,629.72	C-010516	MEMA/FEMA COMMUNITY
				ACCOUNT TOTAL	255,077.97		
				ORG 711 TOTAL	255,077.97		
=====							
FUND 0100	BOND FUNDED CAP PROJ			TOTAL:	255,077.97		
=====							



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 25
apinvgl

YEAR/PERIOD:	2015/12 TO 2016/4						
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
611			SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-623800-			PARK IMPROVEMENTS				
023861 JAYCON DEVELOPMENT	PAY-APP-6		2016 3 INV A	320,031.25	C-010516	SENIOR BUILDING	
			ACCOUNT TOTAL	320,031.25			
		ORG 611	TOTAL	320,031.25			
=====							
FUND 0240	TOURIST & CONVENTION		TOTAL:	320,031.25			
=====							



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 26
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
0300-700-701-00-626700-				POLICE VEHICLE LEASE			
016514 SUN TRUST BANK	1578956			2016 3 INV A	9,108.04		C-010516
				ACCOUNT TOTAL	9,108.04		
				ORG 701 TOTAL	9,108.04		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	9,108.04		
=====							



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 27
apinvgl

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

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 28
apinvgl

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



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 29
apinvgl

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

12/30/2015 12:26
 1540ppyle

 CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

 P 30
 apinvglA

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 0400	TOTAL			4,963.02
811				UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650600-				HURRICANE CREEK			
024260 BROCATO CONSTRUCTION PAYAPP2				2016 3 INV A			7,306.68 C-010516
				ACCOUNT TOTAL			7,306.68
0400-800-811-00-650601-				HURRICANE CREEK 03			
001160 NEEL-SCHAFFER INC 1032449				2016 3 INV A			10,140.61 C-010516
				ACCOUNT TOTAL			10,140.61
0400-800-811-00-650901-				HORN LAKE CREEK BASIN LOAN PYM			
002848 HORN LAKE CREEK BASI 121815				2016 3 INV A			10,104.38 C-010516
				ACCOUNT TOTAL			10,104.38
0400-800-811-00-651400-				DCRUA UPGRADE TAP FEES			
004646 DESOTO COUNTY REGION 12182015				2016 3 INV A			4,200.00 C-010516 SEWUPG
				ACCOUNT TOTAL			4,200.00
0400-800-811-00-651500-				DCRUA TAP FEES			
004646 DESOTO COUNTY REGION 12182015				2016 3 INV A			9,300.00 C-010516 SEWCTY
				ACCOUNT TOTAL			9,300.00
			ORG 811	TOTAL			41,051.67
820				UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-622100-				PROFESSIONAL SERVICES			
008347 TELECHECK L501016468				2016 3 INV A			578.39 C-010516
				ACCOUNT TOTAL			578.39
0400-800-820-00-625700-				TELEPHONE & POSTAGE			
017546 ARISTA 1414201512				2016 3 INV A			7,279.23 C-010516
				ACCOUNT TOTAL			7,279.23
0400-800-820-00-626500-				PRINTING			
006685 DEX IMAGING WR387903				2016 3 INV A			18.23 C-010516
006685 DEX IMAGING WR387911				2016 3 INV A			21.98 C-010516 A4957-WATER DEPT MP6552 PEPPERCHASE
							40.21
017546 ARISTA 20291				2016 3 INV A			2,633.21 C-010516
				ACCOUNT TOTAL			2,673.42
			ORG 820	TOTAL			10,531.04



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 31
apinv gla

YEAR/PERIOD:	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825 UTILITY MAINTENANCE EXPENSES									
0400-800-825-00-611000- MATERIALS									
	000354	METER SERVICE AND SU 3466		2016	3	INV A	149.10	C-010516	COUPLINGS & SPEED P
	000354	METER SERVICE AND SU 3467		2016	3	INV A	279.30	C-010516	5 GAL SPEED PLUG
	000354	METER SERVICE AND SU 3474	16000089	2016	3	INV A	3,880.00	C-010516	REPAIRS TO WATER MA
	000354	METER SERVICE AND SU 3482		2016	3	INV A	214.06	C-010516	HYDRANT REPAIR KIT-
	000354	METER SERVICE AND SU 3569		2016	3	INV A	75.00	C-010516	SADDLE FOR IPS
	000354	METER SERVICE AND SU 3607		2016	3	INV A	50.00	C-010516	
	000354	METER SERVICE AND SU 3608		2016	3	INV A	1,013.45	C-010516	
	000354	METER SERVICE AND SU 3609		2016	3	INV A	2,240.00	C-010516	
	000354	METER SERVICE AND SU 3610		2016	3	INV A	87.40	C-010516	
	000354	METER SERVICE AND SU 3689		2016	3	INV A	1,013.45	C-010516	
							9,001.76		
	000551	USA BLUEBOOK 823480		2016	3	INV A	280.62	C-010516	
	000687	SOUTHERN PIPE & SUPP 9270522-00		2016	3	INV A	27.00	C-010516	
	000734	MAGNOLIA ELECTRIC 211379-IN		2016	3	INV A	194.00	C-010516	BULBS/STARLANDING W
	000761	MEMPHIS STONE 58937		2016	3	INV A	1,945.46	C-010516	SAND
	000949	INTEGRATED COMMUNICA 8685		2016	3	INV A	58.00	C-010516	CHARGER
	001150	NAPA GENUINE PARTS C 658446		2016	3	INV A	7.48	C-010516	POWER SERVICE DIESE
	001150	NAPA GENUINE PARTS C 658586		2016	3	INV A	20.32	C-010516	RESPIRATOR
							27.80		
	004494	J R STEWART INV30873	16000071	2016	3	INV A	4,283.61	C-010516	3 SGVH GRINDER PUMP
	007304	O'REILLYS AUTO PARTS 1257-234160		2016	3	INV A	48.47	C-010516	TRUCK POWER SOCKET
	007304	O'REILLYS AUTO PARTS 1791-354168		2016	3	INV A	10.99	C-010516	
							59.46		
	007819	TOPMOST CHEMICAL 612051		2016	3	INV A	696.52	C-010516	GLOVES, PAPER TOWELS
	010235	SPORTSMAN'S WAREHOUS 211-03287		2016	3	INV A	59.99	C-010516	
	010235	SPORTSMAN'S WAREHOUS 21103281		2016	3	INV A	47.49	C-010516	PHONE CASE
							107.48		
	021107	VERMEER MIDSOUTH INC 225095		2016	3	INV A	324.31	C-010516	FILE, ROPE, MISC
ACCOUNT TOTAL							17,006.02		
0400-800-825-00-611300- MAINTENANCE VEHICLES									
	000836	COUNTRY FORD INC 6011392		2016	3	INV A	163.04	C-010516	#845-REPAIRS TO TRU



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 32
apinvgl

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



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 33
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			300.00
0400-800-825-00-630600- 024154 THE RENAULT THOMAS C 1007160			VEHICLES 2016 3 INV A			1,273.00 C-010516 #845-TRUCK TIRES
			ACCOUNT TOTAL			1,273.00
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI 12182015			INTERCEPTOR SEWER TREATMENT 2016 3 INV A			91,536.12 C-010516
			ACCOUNT TOTAL			91,536.12
			ORG 825 TOTAL			139,440.68
=====			FUND 0400 UTILITY FUND	TOTAL:		195,986.41
=====						=====



12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 34
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			MAINTENANCE EXPENSES						
			UNIFORMS						
850	0450-810-850-00-612500-			2016	3	INV A	29.04	C-010516	UNIFORMS
	000983 PARAMOUNT UNIFORMS R	340505		2016	3	INV A	29.04	C-010516	UNIFORMS
	000983 PARAMOUNT UNIFORMS R	341904					58.08		
ACCOUNT TOTAL							58.08		
			PROFESSIONAL SERVICES						
0450-810-850-00-622100-	008604 PURE EXTRACTION INC	1405		2016	3	INV A	885.10	C-010516	RECYCLE SERVICES
	019230 WASTE PRO-MEMPHIS	26698		2016	3	INV A	74,925.00	C-010516	RUBBISH COLLECTION
	024142 RECOMMUNITY	MEMPS038		2016	3	INV A	92.58	C-010516	RECYCLE SERVICES
ACCOUNT TOTAL							75,902.68		
			ORG 850	TOTAL			75,960.76		
=====									
FUND 0450 SANITATION FUND							TOTAL:	75,960.76	
=====									

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



12/29/2015 17:15
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-010516

P 1
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND			
0010-000-000-00-211300-				SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	30555			2016 3 DIR P	369.35 W-010516	48051	NOVEMBER 2015 SALES
				ACCOUNT TOTAL	369.35		
				ORG 0010 TOTAL	369.35		
145				DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-625700-				TELEPHONE & POSTAGE			
002241 FIRST SECURITY BANK	30588			2016 3 DIR P	30.00 W-010516	48054	SOUTHAVEN G/O BONDS
				ACCOUNT TOTAL	30.00		
				ORG 145 TOTAL	30.00		
903				ADMINISTRATIVE EXPENSES			
0010-900-903-00-624102-				BANK FEES			
002241 FIRST SECURITY BANK	30588			2016 3 DIR P	644.04 W-010516	48054	SOUTHAVEN G/O BONDS
				ACCOUNT TOTAL	644.04		
				ORG 903 TOTAL	644.04		
=====							
FUND 0010 GENERAL FUND					TOTAL:	1,043.39	
=====							



12/29/2015 17:15
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-010516

P 2
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
0300-700-701-00-650401-				GEN OB INTEREST			
002241 FIRST SECURITY BANK	30588			2016 3 DIR P	58,808.75 W-010516	48054	SOUTHAVEN G/O BONDS
013790 HANCOCK BANK	30589			2016 3 DIR P	12,487.50 W-010516	48055	G/O BONDS SERIES 20
				ACCOUNT TOTAL	71,296.25		
				ORG 701 TOTAL	71,296.25		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	71,296.25		
=====							



12/29/2015 17:15
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-010516

P 3
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND			
0400-000-000-00-211300-				SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	12142015			2016 3 DIR P	8,048.50	W-010516	48052 NOV 2015 SALES TAX
				ACCOUNT TOTAL	8,048.50		
				ORG 0400 TOTAL	8,048.50		
=====							
	FUND 0400	UTILITY FUND		TOTAL:	8,048.50		
=====							

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

12/30/2015 09:18
 1540ppyle

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-010516

P 1
 apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-450300-			GRANT REVENUE			
000647 MISS DEPT OF PUBLIC	15ST3441		2016 3 INV P	8.00 D-010516	133608	MISS KEY OVER PAYME
			ACCOUNT TOTAL	8.00		
		ORG 0010	TOTAL	8.00		
125		COURT DEPARTMENT				
0010-100-125-00-621505-			COURT SUPPLIES			
001145 ATMOS ENERGY	301886441215		2016 3 INV P	116.23 D-010516	133583	8889 NORTHWEST DR -
001167 AT&T MOBILITY	28726241215		2016 3 INV P	70.17 D-010516	133582	COURT PHONE
013136 AT&T	280836771215		2016 3 INV P	273.90 D-010516	133581	FIRE ALARM - PHONE
			ACCOUNT TOTAL	460.30		
		ORG 125	TOTAL	460.30		
150		INFORMATION TECHNOLOGY				
0010-100-150-00-625700-			TELEPHONE/POSTAGE			
001167 AT&T MOBILITY	287251541215		2016 3 INV P	589.36 D-010516	133582	ITEC CELL PHONES
			ACCOUNT TOTAL	589.36		
		ORG 150	TOTAL	589.36		
155		CITY CLERK				
0010-100-155-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	287258861215		2016 3 INV P	153.83 D-010516	133582	PHONE SERVICES
007504 PAETEC	59002842		2016 3 INV P	720.96 D-010516	133597	PHONE SERVICES
			ACCOUNT TOTAL	874.79		
		ORG 155	TOTAL	874.79		
170		OPERATIONS DEPARTMENT				
0010-100-170-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	28725171215		2016 3 INV A	338.92 D-010516		
			ACCOUNT TOTAL	338.92		
		ORG 170	TOTAL	338.92		
211		POLICE DEPARTMENT				
0010-200-211-00-625700-			TELEPHONE & POSTAGE			
001145 ATMOS ENERGY	400885030116		2016 3 INV P	54.01 D-010516	133583	1855 VETERANS DR
001167 AT&T MOBILITY	287251660116		2016 3 INV P	3,732.70 D-010516	133602	PHONES SPD 28725166



12/30/2015 09:18
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 2
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001234 CENTURYLINK	3000912230116		2016	3	INV P	206.56 D-010516	133604	3164 MAY EAST PRECI
	002351 COMCAST	6211220116		2016	3	INV P	359.09 D-010516	133605	8691 NORTHWEST DRIV
				ACCOUNT TOTAL			4,352.36		
0010-200-211-00-626000-				UTILITIES					
	000966 ENTERGY	1099972210116		2016	3	INV P	20.86 D-010516	133606	2009 STARLANDING RO
	000966 ENTERGY	1099972470116		2016	3	INV P	21.52 D-010516	133606	165 STARLANDING ROA
	000966 ENTERGY	11016533912		2016	3	INV A	20.97 D-010516		
	000966 ENTERGY	11928724112		2016	3	INV A	280.21 D-010516		
	000966 ENTERGY	155403210116		2016	3	INV P	7.92 D-010516	133606	367 RASCO
	000966 ENTERGY	1683263612		2016	3	INV A	18.75 D-010516		
	000966 ENTERGY	168329410116		2016	3	INV P	17.94 D-010516	133606	5140 TCHULAHOMA
	000966 ENTERGY	168380050116		2016	3	INV P	18.98 D-010516	133606	4830 AIRWAYS
	000966 ENTERGY	176235700116		2016	3	INV P	20.01 D-010516	133606	6052 ELMORE SIREN
	000966 ENTERGY	1762449515		2016	3	INV A	17.14 D-010516		
	000966 ENTERGY	176247430116		2016	3	INV P	19.93 D-010516	133606	6200 GETWELL SIREN
	000966 ENTERGY	191312000116		2016	3	INV P	7.69 D-010516	133606	8185 GETWELL
	000966 ENTERGY	3116652315		2016	3	INV A	7.69 D-010516		
	000966 ENTERGY	374238370116		2016	3	INV P	2,257.78 D-010516	133607	8691 NORTHWEST DRIV
	000966 ENTERGY	4249399915		2016	3	INV A	200.07 D-010516		
	000966 ENTERGY	602092690116		2016	3	INV P	19.46 D-010516	133606	7111 TCHULAHOMA
	000966 ENTERGY	732771851215		2016	3	INV A	10.81 D-010516		
	000966 ENTERGY	850563980116		2016	3	INV P	21.17 D-010516	133606	750 BROOKSIDE
							2,988.90		
	001145 ATMOS ENERGY	30171168891215		2016	3	INV P	170.19 D-010516	133603	8691 NORTHWEST DRIV
				ACCOUNT TOTAL			3,159.09		
				ORG 211	TOTAL		7,511.45		
290				FIRE DEPARTMENT					
0010-200-290-00-625700-				TELEPHONE & POSTAGE					
	001167 AT&T MOBILITY	2872581215		2016	3	INV A	1,693.45 D-010516		
	001234 CENTURYLINK	3000912490116		2016	3	INV P	206.69 D-010516	133604	FIRE#4
				ACCOUNT TOTAL			1,900.14		
0010-200-290-00-626000-				UTILITIES					
	000966 ENTERGY	150210740116		2016	3	INV P	834.18 D-010516	133594	6450 GETWELL RD
	000966 ENTERGY	153749520116		2016	3	INV P	734.68 D-010516	133594	6050 ELMORE RD
	000966 ENTERGY	794016670116		2016	3	INV P	617.49 D-010516	133594	7980 SWINNEA RD
							2,186.35		
	001145 ATMOS ENERGY	301693931215		2016	3	INV P	538.32 D-010516	133583	1940 STATELINE RD W
				ACCOUNT TOTAL			2,724.67		



12/30/2015 09:18
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 3
apinvglia

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ORG 290		TOTAL			4,624.81	
311				PUBLIC WORKS DEPARTMENT						
0010-300-311-00-625700-				TELEPHONE & POSTAGE						
007504 PAETEC	59002842			2016	3	INV P	614.01	D-010516	133597 PHONE SERVICES	
				ACCOUNT TOTAL						614.01
0010-300-311-00-626000-				UTILITIES						
000966 ENTERGY	168331210116			2016	3	INV P	1,331.80	D-010516	133595 5813 PEPPERCHASE DR	
000966 ENTERGY	190474970116			2016	3	INV P	20.72	D-010516	133587 951 RASCO RD	
000966 ENTERGY	980501800116			2016	3	INV P	12.21	D-010516	133586 5813 PEPPERCHASE DR	
										1,364.73
001145 ATMOS ENERGY	301696644512			2016	3	INV A	678.41	D-010516		
001145 ATMOS ENERGY	301696672112			2016	3	INV A	667.77	D-010516		
001145 ATMOS ENERGY	301698311312			2016	3	INV A	352.07	D-010516		
										1,698.25
				ACCOUNT TOTAL						3,062.98
				ORG 311		TOTAL			3,676.99	
315				CITY TRAFFIC AND STREETS LIGHT						
0010-300-315-00-626000-				UTILITIES						
000966 ENTERGY	10096804912			2016	3	INV A	222.63	D-010516		
000966 ENTERGY	108163820116			2016	3	INV P	47.83	D-010516	133589 6145 AIRWAYS BLVD	
000966 ENTERGY	11082195612			2016	3	INV A	48.53	D-010516		
000966 ENTERGY	11082196412			2016	3	INV A	47.96	D-010516		
000966 ENTERGY	11082197212			2016	3	INV A	36.39	D-010516		
000966 ENTERGY	11082199812			2016	3	INV A	39.74	D-010516		
000966 ENTERGY	110822000116			2016	3	INV P	42.85	D-010516	133589 MS 302 @ GETWELL	
000966 ENTERGY	11082201212			2016	3	INV A	93.27	D-010516		
000966 ENTERGY	11082203812			2016	3	INV A	38.03	D-010516		
000966 ENTERGY	115078630116			2016	3	INV P	24.14	D-010516	133587 1989 STATELINE RD E	
000966 ENTERGY	124075080116			2016	3	INV P	57.33	D-010516	133590 AIRWAYS BLVD AND PL	
000966 ENTERGY	150649670116			2016	3	INV P	225.99	D-010516	133593 ST LTS CITY MAINT.	
000966 ENTERGY	155564180116			2016	3	INV P	46.57	D-010516	133589 STATELINE & NORTHWE	
000966 ENTERGY	1555661612			2016	3	INV A	46.57	D-010516		
000966 ENTERGY	162933590116			2016	3	INV P	47.96	D-010516	133589 WHITWORTH AND STATE	
000966 ENTERGY	163447490116			2016	3	INV P	11.55	D-010516	133585 SWEET FLAG LOOP	
000966 ENTERGY	167132400116			2016	3	INV P	38.18	D-010516	133589 CHURCH RD @ I-55	
000966 ENTERGY	167139680116			2016	3	INV P	32.85	D-010516	133588 CHURCH RD @ GETWELL	
000966 ENTERGY	1683223015			2016	3	INV A	258.43	D-010516		
000966 ENTERGY	1683429315			2016	3	INV A	46.57	D-010516		
000966 ENTERGY	1683475615			2016	3	INV A	4.15	D-010516		
000966 ENTERGY	168350190116			2016	3	INV P	56.15	D-010516	133590 T L MILLBRANCH STAT	
000966 ENTERGY	168354560116			2016	3	INV P	2.55	D-010516	133585 SOUTHAVEN ELEM. SCH	
000966 ENTERGY	1683595112			2016	3	INV A	15.98	D-010516		



12/30/2015 09:18
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 4
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	168361990116		2016	3	INV P	61,836.20	D-010516	133595 STREET LIGHTS
000966	ENTERGY	168375280116		2016	3	INV P	19.91	D-010516	133587 STATELINE & GETWELL
000966	ENTERGY	168377830116		2016	3	INV P	20.96	D-010516	133587 3005 COLLEGE RD
000966	ENTERGY	1683900315		2016	3	INV A	28.70	D-010516	
000966	ENTERGY	1683997912		2016	3	INV A	39.74	D-010516	
000966	ENTERGY	1685018212		2016	3	INV A	9.26	D-010516	
000966	ENTERGY	1685039812		2016	3	INV A	4.15	D-010516	
000966	ENTERGY	168508850116		2016	3	INV P	28.87	D-010516	133588 AIRWAYS AND RASCO
000966	ENTERGY	168531520116		2016	3	INV P	26.38	D-010516	133588 488 CHURCH RD E
000966	ENTERGY	173273540116		2016	3	INV P	48.53	D-010516	133590 SWINNEA RD & HWY 30
000966	ENTERGY	180544512		2016	3	INV A	15.43	D-010516	
000966	ENTERGY	190757040116		2016	3	INV P	42.85	D-010516	133589 MS 302 & TCHULAHOMA
000966	ENTERGY	4790404012		2016	3	INV A	27.86	D-010516	
000966	ENTERGY	508813090116		2016	3	INV P	21.98	D-010516	133587 1005 CHURCH W RD
000966	ENTERGY	5088141612		2016	3	INV A	25.09	D-010516	
000966	ENTERGY	5248234615		2016	3	INV A	503.86	D-010516	
000966	ENTERGY	527304700116		2016	3	INV P	23.27	D-010516	133587 85 CHURCH RD E
000966	ENTERGY	552454840116		2016	3	INV P	73.88	D-010516	133591 8935 COMMERCE DR
000966	ENTERGY	585229540116		2016	3	INV P	29.01	D-010516	133588 6875 AIRWAYS BLVD
000966	ENTERGY	594788670116		2016	3	INV P	26.84	D-010516	133588 6345 AIRWAYS BLVD
000966	ENTERGY	594789410116		2016	3	INV P	21.88	D-010516	133587 6610 AIRWAYS BLVD
000966	ENTERGY	6164571915		2016	3	INV A	71.47	D-010516	
000966	ENTERGY	6164578415		2016	3	INV A	52.78	D-010516	
000966	ENTERGY	637991830116		2016	3	INV P	68.11	D-010516	133591 6715 HOSPITALITY RD
000966	ENTERGY	6494507415		2016	3	INV A	40.55	D-010516	
000966	ENTERGY	6813458412		2016	3	INV A	26.95	D-010516	
000966	ENTERGY	6813463412		2016	3	INV A	28.45	D-010516	
000966	ENTERGY	6813532612		2016	3	INV A	49.33	D-010516	
000966	ENTERGY	683870340116		2016	3	INV P	76.19	D-010516	133591 249 GOODMAN RD W
000966	ENTERGY	6908605612		2016	3	INV A	401.64	D-010516	
000966	ENTERGY	715327820116		2016	3	INV P	9.89	D-010516	133585 1433 STATELINE RD E
000966	ENTERGY	7989611412		2016	3	INV A	27.63	D-010516	
000966	ENTERGY	8054058612		2016	3	INV A	93.61	D-010516	
000966	ENTERGY	8940996512		2016	3	INV A	13.34	D-010516	
000966	ENTERGY	894172160116		2016	3	INV P	32.94	D-010516	133588 5577 GETWELL RD
000966	ENTERGY	894172320116		2016	3	INV P	23.71	D-010516	133587 6006 GETWELL RD
000966	ENTERGY	902532950116		2016	3	INV P	29.01	D-010516	133588 8507 INVERNESS DR
000966	ENTERGY	912245350116		2016	3	INV P	21.52	D-010516	133587 992 CHURCH RD E

65,473.97

ACCOUNT TOTAL

65,473.97

ORG 315 TOTAL

65,473.97

411
0010-400-411-00-625700-
001167 AT&T MOBILITY

PARKS DEPARTMENT

TELEPHONE & POSTAGE

001234	CENTURYLINK	287265161215		2016	3	INV P	75.34	D-010516	133582 WES CELL PHONE
001234	CENTURYLINK	30009346815		2016	3	INV A	161.94	D-010516	
001234	CENTURYLINK	3000952400116		2016	3	INV P	103.28	D-010516	133604 "THE SHOP" PARKS
001234	CENTURYLINK	30009613315		2016	3	INV A	48.89	D-010516	



12/30/2015 09:18
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 5
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001234 CENTURYLINK	40020002212		2016	3	INV A	1,081.63	D-010516		
001234 CENTURYLINK	40020037315		2016	3	INV A	129.88	D-010516		
						1,525.62			
002351 COMCAST	926069010116		2016	3	INV P	197.24	D-010516	133584	INTERNET - ARENA
002351 COMCAST	9281561215		2016	3	INV A	329.61	D-010516		
						526.85			
013136 AT&T	280025851215		2016	3	INV P	143.96	D-010516	133581	PHONE - PARKS
016529 DIRECTV	27311782444		2016	3	INV A	118.75	D-010516		
						2,390.52			
									ACCOUNT TOTAL
0010-400-411-00-626000-									UTILITIES
000966 ENTERGY	119242970116		2016	3	INV P	61.30	D-010516	133590	7635 TCHULAHOMA RD
000966 ENTERGY	125567870116		2016	3	INV P	95.45	D-010516	133591	800 STOWEWOOD DR MT
000966 ENTERGY	125567880116		2016	3	INV P	117.01	D-010516	133592	800 STOWEWOOD DR MT
000966 ENTERGY	157446420116		2016	3	INV P	911.87	D-010516	133594	3376 NAIL RD
000966 ENTERGY	157448650116		2016	3	INV P	12.21	D-010516	133586	3566 NAIL RD
000966 ENTERGY	159289890116		2016	3	INV P	177.34	D-010516	133592	8400 GREENBROOK PKW
000966 ENTERGY	168333290116		2016	3	INV P	19.67	D-010516	133586	3278 MAY BLVD
000966 ENTERGY	168340200116		2016	3	INV P	342.95	D-010516	133593	GETWELL & MAY RD
000966 ENTERGY	168368840116		2016	3	INV P	59.61	D-010516	133590	CHAPARRAL LN PARK
000966 ENTERGY	168373040116		2016	3	INV P	129.33	D-010516	133592	6205 SNOWDEN LN
000966 ENTERGY	168386170116		2016	3	INV P	238.34	D-010516	133593	SNOWDEN PARK
000966 ENTERGY	168397060116		2016	3	INV P	109.76	D-010516	133591	8900 GREENBROOK PKW
000966 ENTERGY	168520060116		2016	3	INV P	56.81	D-010516	133590	7505 STONEGATE BLVD
000966 ENTERGY	168522120116		2016	3	INV P	211.98	D-010516	133593	3278 MAY BLVD
000966 ENTERGY	180540490116		2016	3	INV P	469.00	D-010516	133594	SNOWDEN BALLFIELD R
000966 ENTERGY	190458970116		2016	3	INV P	7.79	D-010516	133585	295 STATELINE RD E
000966 ENTERGY	190464080116		2016	3	INV P	16.91	D-010516	133586	3025 CARNIVAL LANE
000966 ENTERGY	202914150116		2016	3	INV P	225.23	D-010516	133593	3480 SUNSET LOOP
000966 ENTERGY	208927660116		2016	3	INV P	486.86	D-010516	133594	6070 SNOWDEN
000966 ENTERGY	225124530116		2016	3	INV P	36.05	D-010516	133589	6205 GETWELL RD
000966 ENTERGY	311092590116		2016	3	INV P	361.98	D-010516	133594	7705 TCHULAHOMA RD
000966 ENTERGY	311093170116		2016	3	INV P	142.96	D-010516	133592	7655 TCHULAHOMA
000966 ENTERGY	311093660116		2016	3	INV P	192.21	D-010516	133593	7625 TCHULAHOMA
000966 ENTERGY	311094240116		2016	3	INV P	558.41	D-010516	133594	7635 TCHULAHOMA
000966 ENTERGY	311094730116		2016	3	INV P	185.66	D-010516	133593	7525 TCHULAHOMA
000966 ENTERGY	311095490116		2016	3	INV P	182.52	D-010516	133592	7535 TCHULAHOMA
000966 ENTERGY	311096140116		2016	3	INV P	166.29	D-010516	133592	7645 TCHULAHOMA
000966 ENTERGY	311096480116		2016	3	INV P	12.78	D-010516	133586	7665 TCHULAHOMA
000966 ENTERGY	311096630116		2016	3	INV P	68.93	D-010516	133591	7735 TCHULAHOMA
000966 ENTERGY	381246240116		2016	3	INV P	645.98	D-010516	133594	CHERRY VALLEY PK FL
000966 ENTERGY	388224410116		2016	3	INV P	270.95	D-010516	133593	8925 SWINNEA RD
000966 ENTERGY	4111153515		2016	3	INV A	3,051.36	D-010516		
000966 ENTERGY	443685870116		2016	3	INV P	2,230.51	D-010516	133595	3335 PINE TAR ALLEY
000966 ENTERGY	456929100116		2016	3	INV P	7.69	D-010516	133585	8925 SWINNEA RD
000966 ENTERGY	4668758815		2016	3	INV A	310.30	D-010516		



12/30/2015 09:18
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 6
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966 ENTERGY	478052470116		2016	3	INV P	44.59 D-010516	133589	6208	SNOWDEN LN
000966 ENTERGY	5639563515		2016	3	INV A	7.69 D-010516			
000966 ENTERGY	660743110116		2016	3	INV P	164.76 D-010516	133592	6208A	SNOWDEN LN
000966 ENTERGY	667628730116		2016	3	INV P	226.72 D-010516	133593	6275	SNOWDEN LN
000966 ENTERGY	697233510116		2016	3	INV P	8.38 D-010516	133585	8925	SWINNEA RD
000966 ENTERGY	728201940116		2016	3	INV P	7.69 D-010516	133585	6305	SNOWDEN LN
000966 ENTERGY	748552550116		2016	3	INV P	233.97 D-010516	133593	6277B	SNOWDEN LN
000966 ENTERGY	748693550116		2016	3	INV P	7.69 D-010516	133585	6277A	SNOWDEN LN
						12,875.49			
001145 ATMOS ENERGY	301501770116		2016	3	INV P	64.56 D-010516	133583	1320	BROOKHAVEN DR
001145 ATMOS ENERGY	302071301215		2016	3	INV P	139.57 D-010516	133583	8925	SWINNEA RD - P
001145 ATMOS ENERGY	401057372712		2016	3	INV A	11.85 D-010516			
						215.98			
ACCOUNT TOTAL						13,091.47			
ORG 411 TOTAL						15,481.99			
902	EXPENSE ACCOUNTS								
0010-900-902-00-620902-	FACILITIES MANAGEMENT								
000966 ENTERGY	1599157315		2016	3	INV A	54.85 D-010516			
000966 ENTERGY	1600411115		2016	3	INV A	716.62 D-010516			
000966 ENTERGY	1683199215		2016	3	INV A	3,300.00 D-010516			
000966 ENTERGY	1700200715		2016	3	INV A	4,325.61 D-010516			
000966 ENTERGY	6811117815		2016	3	INV A	3,472.39 D-010516			
						11,869.47			
001167 AT&T MOBILITY	287266621215		2016	3	INV P	283.17 D-010516	133582	PHONE SERVICES - KR	
001234 CENTURYLINK	12312015		2016	3	INV A	93.78 D-010516			
ACCOUNT TOTAL						12,246.42			
ORG 902 TOTAL						12,246.42			
904	LITIGATION								
0010-900-904-00-629100-	CLAIMS PAYMENTS								
024336 HESTER MICHAEL	121715		2016	3	INV P	668.00 D-010516	133596	ASSESSMENT REFUND	
ACCOUNT TOTAL						668.00			
ORG 904 TOTAL						668.00			
=====									
FUND 0010 GENERAL FUND						TOTAL:	111,955.00		
=====									



12/30/2015 09:18
1540ppy1e

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 7
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
815						UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-						EXTENSION & OTHER IMPROVEMENTS
024323 YE SUE	12152015		2016 3 INV P	2,548.35	D-010516	133580 SEWER BACKUP CLAIM-
			ACCOUNT TOTAL	2,548.35		
			ORG 815 TOTAL	2,548.35		
825						UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700-						TELEPHONE & POSTAGE
001167 AT&T MOBILITY	28725161215		2016 3 INV A	948.27	D-010516	
			ACCOUNT TOTAL	948.27		
0400-800-825-00-626000-						UTILITIES
000966 ENTERGY	102092330116		2016 3 INV P	104.56	D-010516	133591 8182 GETWELL RD NOR
000966 ENTERGY	107599950116		2016 3 INV P	54.85	D-010516	133590 2543 JIM ST
000966 ENTERGY	122346910116		2016 3 INV P	46.72	D-010516	133589 LEGENDS LAGOON
000966 ENTERGY	122528110116		2016 3 INV P	68.51	D-010516	133591 2635 RUTHERFORD A
000966 ENTERGY	122867850116		2016 3 INV P	118.22	D-010516	133592 4164 HWY 51
000966 ENTERGY	122868040116		2016 3 INV P	137.89	D-010516	133592 53 WOODLAND TRACE S
000966 ENTERGY	1629292215		2016 3 INV A	9.64	D-010516	
000966 ENTERGY	1683578715		2016 3 INV A	50.83	D-010516	
000966 ENTERGY	168367020116		2016 3 INV P	143.56	D-010516	133592 6854 TCHULAHOMA RD
000966 ENTERGY	168505880116		2016 3 INV P	5,122.36	D-010516	133595 7525 GREENBROOK PKW
000966 ENTERGY	168511800116		2016 3 INV P	11.82	D-010516	133585 7696 AIRWAYS BLVD
000966 ENTERGY	168514610116		2016 3 INV P	12.83	D-010516	133586 HUNTERS GLEN ST
000966 ENTERGY	168517350116		2016 3 INV P	48.17	D-010516	133590 5795 PEPPERCHASE DR
000966 ENTERGY	168529070116		2016 3 INV P	24.76	D-010516	133588 1334 GOODMAN RD
000966 ENTERGY	168534590116		2016 3 INV P	2,896.32	D-010516	133595 5850 GETWELL RD WAT
000966 ENTERGY	176259480116		2016 3 INV P	1,070.95	D-010516	133595 4446 AIRWAYS BLVD
000966 ENTERGY	176270840116		2016 3 INV P	3,344.42	D-010516	133595 170 COLLEGE RD
000966 ENTERGY	181419370116		2016 3 INV P	13.00	D-010516	133586 8440 GREENBROOK PKW
000966 ENTERGY	187578310116		2016 3 INV P	32.39	D-010516	133588 3401 WOODLAND TRACE
000966 ENTERGY	190456650116		2016 3 INV P	12.13	D-010516	133586 6845 MCCAIN DR
000966 ENTERGY	19045665B		2016 3 INV P	12.13	D-010516	133586 6845 MCCAIN DR
000966 ENTERGY	193387140116		2016 3 INV P	79.00	D-010516	133591 TURMAN DR
000966 ENTERGY	397584380116		2016 3 INV P	7.69	D-010516	133585 5850 GETWELL RD WAT
000966 ENTERGY	439811820116		2016 3 INV P	23.10	D-010516	133587 1903 STARLANDING RD
000966 ENTERGY	571531320116		2016 3 INV P	52.17	D-010516	133590 2768 BLACK ROCK RD
000966 ENTERGY	605725260116		2016 3 INV P	42.96	D-010516	133589 GROVE MEADOWS LIFT
000966 ENTERGY	761941740116		2016 3 INV P	57.34	D-010516	133590 303 LONG ST
000966 ENTERGY	762590760116		2016 3 INV P	874.91	D-010516	133594 3088 NAIL RD
000966 ENTERGY	792402060116		2016 3 INV P	17.33	D-010516	133586 4154 DAVIS RD ST CL
000966 ENTERGY	8549166600116		2016 3 INV P	35.84	D-010516	133588 CHANCEY COVE LOT 4
000966 ENTERGY	874908840116		2016 3 INV P	83.54	D-010516	133591 2017 STARLANDING RD
				14,609.94		
001167 AT&T MOBILITY	8205381215		2016 3 INV A	495.39	D-010516	

12/30/2015 09:18
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 8
apinvgl

YEAR/PERIOD: 2015/12 TO 2016/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
001234 CENTURYLINK	43711782312		2016 3	INV A	103.82	D-010516		
002351 COMCAST	8568671215		2016 3	INV A	103.76	D-010516		
002351 COMCAST	9109081215		2016 3	INV A	108.76	D-010516		
					212.52			
013136 AT&T	449260500116		2016 3	INV P	55.00	D-010516	133581	SCADA CARDS - COLLE
			ACCOUNT TOTAL		15,476.67			
			ORG 825	TOTAL	16,424.94			
=====								
FUND 0400 UTILITY FUND			TOTAL:		18,973.29			
=====								

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

20.

Executive Session

Economic Development, Jim Flanagan

Claims and Litigation against SPD and Claims regarding City
Infrastructure