



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 19, 2016
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance: Matthew Gardner, Boy Scout Troop 73 from St. Timothy's Episcopal Church**
- 4. Approval Of Minutes: January 5, 2016 & January 8, 2016**
- 5. Resolutions for Service Weapon**
- 6. Swearing-In of Police Chief and Fire Chief**
- 7. Resolutions for Surplus of Fire Equipment**
- 8. Intergovernmental Agreement with Tippah County**
- 9. Budget Amendment**
- 10. Contract with H. A. Balton**
- 11. Hurricane Creek Sewer Project – Phase 6 Change Order No. 2 (Final Summary)**
- 12. Hurricane Creek Sewer Project SRF-C280910-03 - Final Loan Amendments**
- 13. Request for Donation of Southaven Arena for House of Grace October 7 & 8, 2016**
- 14. Amendment to Ordinance Title IV, Chapter 2, Article II “Electric”, Section 4-42**
- 15. Authorization for Continuing Disclosure**
- 16. Authorization for Website Space by Desoto County Veterans Park**
- 17. Resolution for Vehicle for Hires**
- 18. Planning Agenda: Item #1 Application by Tameika Jackson for a Conditional Use Permit to allow an Adult Daycare Facility to be located at 6011 Elmore Road**
- 19. Mayor's Report**
- 20. Citizen's Agenda: Tim Gardner**
- 21. Personnel Docket**
- 22. City Attorney's Legal Update**
- 23. Claims Docket**
- 24. Executive Session: Litigation and Claims against the SPD, SFD and City Infrastructure Acquisition of Property**

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

Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 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

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF JANUARY 5, 2016 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 5th day of January, 2016 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately eighty (80) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of December 15, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously.

BUDGET AMENDMENT

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

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

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

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

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

FEMA SHELTER CHANGE ORDER

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

AGREEMENT WITH HEXAGON

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

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

Roll call was as follows:

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

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

A copy of the agreement is attached to these minutes.

AGREEMENT WITH WINDSTREAM

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

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

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Ferguson	YES
Alderman Flores	YES

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

A copy of the agreement is attached to these minutes.

RESOLUTION FOR SURPLUS OF GETWELL ROAD PROPERTY

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

1. The City Board does hereby authorize the surplus of the Property and for the City to proceed with the advertising and negotiating towards a sale of all or certain portions of the Property.
2. The Mayor, on behalf of the City, is authorized to negotiate a contract for the sale of all or certain portions of the Property, which shall be approved by the City Board.
3. The Mayor, on behalf of the City, is authorized to take any and action to effectuate the intent of this Resolution.

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

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

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

FLEA MARKET LEASE AMENDMENT

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

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

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

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

A copy of the amendment is attached to these minutes.

GREEN MACHINE LEASE AMENDMENTS

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

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

Box Office

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

Roll call was as follows:

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

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

A copy of the amendment is attached to these minutes.

Amphitheater

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

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES

Minutes, City of Southaven, Southaven, Mississippi

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

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

A copy of the amendment is attached to these minutes.

ATHLETIC HOUSE LEASE AMENDMENT

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

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

Roll call was as follows:

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

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

A copy of the amendment is attached to these minutes.

HURRICANE CREEK PHASE 8 CHANGE ORDER #2

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

January 5, 2016

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

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

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

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

Alderman Brooks made the motion to approve the Personnel Docket of January 5, 2016 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

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

Minutes, City of Southaven, Southaven, Mississippi

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

Roll call was as follows:

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

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

CLAIMS DOCKET

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

Excluding voucher numbers:

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

Roll call was as follows:

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

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

EXECUTIVE SESSION

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

Minutes, City of Southaven, Southaven, Mississippi

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously, January 5, 2016 at 8:05 p.m.

Darren Musselwhite,
Mayor

City Clerk's Office

(Seal)

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 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.

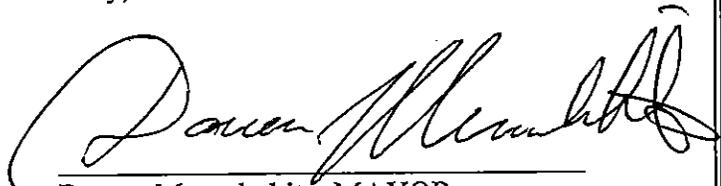
REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

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

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

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


Darren Musselwhite, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE MAYOR TO SIGN
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.

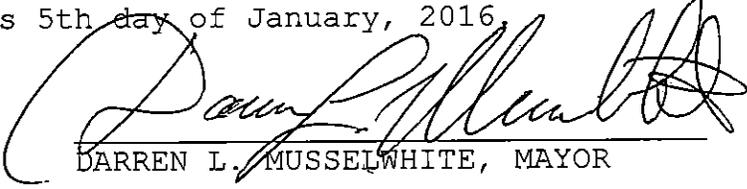
REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

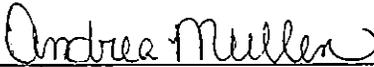
Following a reading of the foregoing resolution, Alderman Payne made the motion and Alderman Kite seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

AIA® Document G701™ – 2001

Change Order

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

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

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

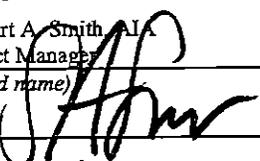
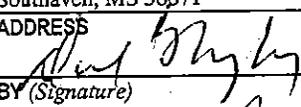
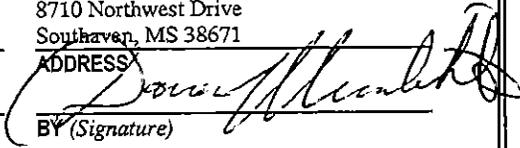
The original Contract Sum was	\$ 2,667,000.00
The net change by previously authorized Change Orders	\$ 24,944.00
The Contract Sum prior to this Change Order was	\$ 2,691,944.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,609.00
The new Contract Sum including this Change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

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

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

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

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

<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> Oxford, MS 38655 ADDRESS	<u>9148 Corporate Drive</u> Southaven, MS 38671 ADDRESS	<u>8710 Northwest Drive</u> Southaven, MS 38671 ADDRESS
<u></u> BY (Signature)	<u></u> BY (Signature)	<u></u> BY (Signature)
<u>Stewart A. Smith</u> Project Manager (Typed name)	<u>David G. Murphy</u> (Typed name)	<u>Darren Musselwhite</u> Mayor (Typed name)
<u>11.30.15</u> DATE	<u>12/9/2010</u> DATE	<u>1/7/16</u> DATE

Minutes, City of Southaven, Southaven, Mississippi

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 - Includ. in Mat. & Equip.										
Supervision	10.00%									278
Permits	0.50%									
General Liability Insurance	0.10%									3
Builder's Risk Insurance	0.25%									7
Performance & Payment Bond	1.15%									32
M.P.C.	3.50%									97
Additive - O.H. & Profit @ M.S.I.	15.00%									
Additive - O.H. & Profit @ Subctr.	15.00%									416
Deductive - O.H. & Profit @ Orig. Bid	2.00%									

AGREEMENT

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

Approved By: SAH Date: 11/16/15

Change Order Request Total: 3,609
 Contract Time Extension Days:

Minutes, City of Southaven, Southaven, Mississippi



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

Accepted by:

Signature:

Signature:

Name:

Renecer J. Davis

Name:

Chris Shelton

Date:

12/15/2015

Title:

Director

Email:

Renecer.davis@hexagon.com

Date:

1-8-16

Telephone:

256-730-1321

Telephone:

662 280 0557

Fax:

256-730-5641

Fax:

662 280 0557

MAINTENANCE QUOTATION SUMMARY

Agreement: 1-D7RFH7

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

Payment Type:

Currency: USD



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

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

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

Minutes, City of Southaven, Southaven, Mississippi



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

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
Site Number: 50001652										
1	RMS0001	inPURSUIT RMS Server	MME-1-5QGVV5	10/01/2015	09/30/2016	Premium	12	1	\$702.98	\$8,435.76
2	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHB3N	10/01/2015	09/30/2016	Premium	12	20	\$10.06	\$2,414.40
3	RMS0004	inPURSUIT FBR Server	MME-1-5QHBZ	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										
8	RMS0002	inPURSUIT RMS Desktop Client	MME-1-5QHNSF	10/01/2015	09/30/2016	Premium	12	38	\$10.06	\$4,587.38
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										
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										
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

Minutes, City of Southaven, Southaven, Mississippi

MAINTENANCE QUOTATION DETAIL



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

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

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	\$2,813.84
28	RMS0005	inPURSUIT FBR Client	MME-1-5QHOW3	10/01/2015	09/30/2016	Premium	12	40	\$6.18	\$2,966.40
Subtotal for Site Number 50001655										\$9,643.08
Grand Total Excluding Tax										\$63,000.12

Southaven Police 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

Minutes, City of Southaven, Southaven, Mississippi

PROPOSAL SUMMARY

stream.

Location Listing - Monthly Recurring Charges

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

Location Name & Service Address	Access	Voice	Intograted Voice & Data	Data	Equipment	Value Added Services	Total
SOUTHAVEN PUBLIC WORKS PEPPER CHASE DR, SOUTHAVEN, MS 38671-7408	\$447.00	\$15.00	\$304.00	\$0.00	\$0.00	\$0.00	\$766.00
SOUTHAVEN NORTHWEST DR, SOUTHAVEN, MS 38671	\$414.27	\$45.00	\$600.00	\$100.00	\$0.00	\$0.00	\$1,159.27
SOUTHAVEN - Parks Dept The Tar Aly, SOUTHAVEN, MS 38672-6315	\$594.75			\$300.00	\$0.00	\$0.00	\$894.75
SOUTHAVEN - FS #1 Sateline Rd W, SOUTHAVEN, MS 38671-1225	\$400.00	\$15.00	\$298.00	\$0.00	\$0.00	\$0.00	\$713.00
SOUTHAVEN - Golf Winnea Rd, SOUTHAVEN, MS 38671-2800	\$100.00			\$108.00	\$0.00	\$0.00	\$208.00
SOUTHAVEN - FS #3 More Rd, SOUTHAVEN, MS 38671-9655	\$400.00			\$200.00	\$0.00	\$0.00	\$600.00
SOUTHAVEN - FS #2 Winnea Rd, SOUTHAVEN, MS 38671-5518	\$400.00			\$200.00	\$0.00	\$0.00	\$600.00
SOUTHAVEN - PD East Presinct By Dr, SOUTHAVEN, MS 38671	\$400.00			\$200.00	\$0.00	\$0.00	\$600.00
SOUTHAVEN - Baseball Field Llewwood PL, SOUTHAVEN, MS 38671	\$100.00			\$108.00	\$0.00	\$0.00	\$208.00
SOUTHAVEN - R/C Park Berry Valley Blvd, SOUTHAVEN, MS 38671-5110	\$100.00			\$108.00	\$0.00	\$0.00	\$208.00
SOUTHAVEN - Soccer Complex Sateline Rd W, SOUTHAVEN, MS 38671	\$100.00			\$108.00	\$0.00	\$0.00	\$208.00
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

Minutes, City of Southaven, Southaven, Mississippi

PROPOSAL

windstream.

Customer Name

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

	Included	Total Qty	Price/Unit	Total Price
Access Loop				
Fast Ethernet Local Loop - 30 Mbps Charge	-	1	\$414.27	\$414.27
Advanced Application Reporting				
Advanced Application Reporting Charge	-	1	\$0.00	\$0.00
Common Voice Features				
LD Block of 1000	-	3	\$15.00	\$45.00
Dynamic IP Services				
20 DID Station Numbers *	-	4	\$6.00	\$24.00
Advanced Managed Router Charge	-	1	\$0.00	\$0.00
Cisco 2921-ETH Charge	-	1	\$0.00	\$0.00
30 Mb High Speed Dynamic IP PortFast Ethernet TDM-PRI Converted 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.

Minutes, City of Southaven, Southaven, Mississippi

Order Name

Customer Name	CITY OF SOUTHAVEN PUBLIC WORKS	EAN (Account Number)	61158266
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
Loop				
Ethernet Local Loop Charge	-	1	\$447.00	\$447.00
Advanced Application Reporting Charge	-	1	\$0.00	\$0.00
IP Services				
Block of 1000	-	1	\$15.00	\$15.00
Static IP Station Numbers *	-	2	\$6.00	\$12.00
Advanced Managed Router Charge	-	1	\$0.00	\$0.00
1921-ETH Charge	-	1	\$0.00	\$0.00
High Speed Dynamic IP Port Ethernet TDM-PRI	-	1	\$200.00	\$200.00
Port Charge	-	10	\$9.20	\$92.00
Other Features				\$766.00

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

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

Order Name

Customer Name	CITY OF SOUTHAVEN - Parks Dept	EAN (Account Number)	5765453
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		

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

Minutes, City of Southaven, Southaven, Mississippi

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 9911-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 Staleline 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		

Minutes, City of Southaven, Southaven, Mississippi

	Included	Total Qty	Price/Unit	Total Price
Loop				
Ethernet Local Loop Charge	--	1	\$400.00	\$400.00
Advanced Application Reporting				
Advanced Application Reporting Charge	--	1	\$0.00	\$0.00
Advanced Voice Features				
Block of 1000	--	1	\$15.00	\$15.00
Basic IP Services				
DID Station Numbers *	--	1	\$6.00	\$6.00
Advanced Managed Router Charge	--	1	\$0.00	\$0.00
Basic 1921-ETH Charge	--	1	\$0.00	\$0.00
Basic High Speed Dynamic IP Port Ethernet TDM-PRI	--	1	\$200.00	\$200.00
Basic Converged O				
Basic LC Charge	--	10	\$9.20	\$92.00
Basic Features				\$713.00

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

	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

Minutes, City of Southaven, Southaven, Mississippi

Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
Loop				
Local 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
Advanced Managed Router Install Charge	-	1	\$0.00	\$0.00
Advanced Accessories Kit 1 Charge	-	1	\$0.00	\$0.00
Advanced Installation Charge	-	1	\$0.00	\$0.00
Advanced Other Charges (Non-Recurring)				\$0.00

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

Customer Name

Customer Name	CITY OF SOUTHAVEN - FS #2	EAN (Account Number)	5765459
Local 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		

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

	Included	Total Qty	Price/Unit	Total Price
Loop				
Local Ethernet Local Loop Charge	-	1	\$400.00	\$400.00
Advanced Application Reporting				
Advanced Application Reporting Charge	-	1	\$0.00	\$0.00
Advanced Managed Router Charge	-	1	\$0.00	\$0.00
Advanced 1921-ETH Charge	-	1	\$0.00	\$0.00
Monthly Service Charge	-	1	\$0.00	\$0.00
Advanced Features				\$400.00

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
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
Advanced Managed Router Install Charge	--	1	\$0.00	\$0.00
Port Accessories kit 1 Charge	--	1	\$0.00	\$0.00
Port Installation Charge	--	1	\$0.00	\$0.00
Total Other Charges (Non-Recurring)				\$0.00

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
Full 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		

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

	Included	Total Qty	Price/Unit	Total Price
Loop				
Local T1/CAP Quote	--	1	\$100.00	\$100.00
Advanced Application Reporting				
Advanced Application Reporting Charge	--	1	\$0.00	\$0.00
Advanced Managed Router Charge	--	1	\$0.00	\$0.00
Loop 1921-1T1 Charge	--	1	\$0.00	\$0.00
Monthly Service Charge	--	1	\$0.00	\$0.00
Total Features				\$100.00

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Customer Name			
Customer Name	CITY OF SOUTHAVEN - Soccer Complex	EAN (Account Number)	5769264
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		

Included 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
Advanced Managed Router Charge	-	1	\$0.00	\$0.00
1921-1T1 Charge	-	1	\$0.00	\$0.00
Cost of Service Charge	-	1	\$0.00	\$0.00
Advanced Features				\$0.00

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

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

Customer Name			
Customer Name	Police SID	EAN (Account Number)	5806711
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		

Minutes, City of Southaven, Southaven, Mississippi

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: Chris Shelton

Printed Name: Chris Shelton

Title: DIRECTOR OF I.T.E.C.

Date: 1-5-2016

WINDSTREAM

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Minutes, City of Southaven, Southaven, Mississippi

windstream.

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 addendums 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.

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 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.

Responsibilities 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 the responsibility 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 provides 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 of 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 (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; (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 the 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 stand 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 written 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.**

Service Outage Credits. For Windstream's business-grade local and long distance voice telecommunications services, T1 and higher facility network Internet access and other 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 portion of the MRC 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) send 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 receiving service credits under this Agreement.

Dispute Resolution. 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.

Payments; Late Payments. Windstream may accept any payments Customer marks as being "payment in full" or as being settlement of any dispute without waiving 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 interest shall not accrue unless the undisputed charge owed by Customer is forty-five (45) days past due.

Security Deposits. Customer authorizes Windstream to ask credit-reporting agencies for Customer's credit information. Windstream may require Customer to submit a 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 of Services rendered but unpaid by Customer.

Location; Moves. Customer is responsible for providing an environment that is suitable for the Services, including equipment that is compatible with Windstream's Services. 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.

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 Service, 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 enters into this Agreement, or if Windstream requests Customer return the equipment and Customer does not return the equipment to Windstream within thirty (30) days of such request, 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 repair the equipment. For the avoidance of doubt, Customer is responsible for maintaining all equipment on its premises not provided and/or owned by Windstream and such equipment is compatible with Windstream's network. All terminal equipment must be registered with the Federal Communications Commission ("FCC") under FCC Part 68, and all wiring must be installed and maintained in compliance with those regulations.

Windstream 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.

Minutes, City of Southaven, Southaven, Mississippi

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

10. **Third Party Software.** As part of the Services, Customer may be allowed to use certain software and related documentation developed and owned by Windstream's third-party software licensors (collectively, the "Software"). This Software is neither sold nor distributed to Customer and Customer may use it solely as part of the Services and for no other purpose. Customer may not and agrees not to: (i) transfer such Software outside the Services or to any other person or entity; (ii) make copies of the Software, either through a virtual snapshot of the server containing the Software or otherwise; or (iii) transfer the Software outside of Windstream's infrastructure and/or premises. Further, Customer agrees to provide Windstream with evidence that its use of the Software is in compliance with the Agreement and/or third-party software licensor's terms from time to time during the Term as requested by Windstream. If Customer fails to provide such evidence when requested, or is otherwise not in compliance with the Agreement and/or third-party software licensor's terms, Windstream may, at its sole option suspend or terminate the Services that include the Software. For the avoidance of doubt, Windstream's Software licensors are not responsible for providing any support in connection with the Services or the Software.
11. **Google.** IF CUSTOMER SUBSCRIBES TO GOOGLE SERVICES THROUGH WINDSTREAM, CUSTOMER WILL BE REQUIRED TO COMPLETE A CLICK-THROUGH AGREEMENT FOR THE GOOGLE LICENSE POSTED AT http://www.windstream.com/legal/Google_Apps_Premier_Edition_License.pdf PRIOR TO USING THE RELEVANT SERVICES. Windstream may cancel Google Services at any time on thirty (30) days' notice and, at Windstream's option, may either terminate such Google Services altogether or move Customer to a similar platform. In the event that Windstream or Customer terminates the Google Services or downgrades or cancels Google Services, Customer is solely responsible for downloading all of its information to its computer within thirty (30) days.
12. **Government Funding.** Customer must notify Windstream of all restrictions, requirements and reporting obligations to which Windstream could become subject pursuant to any government program before Windstream provisions Services to Customer. Customer will not use such funds, including stimulus funds, grants or loans, in whole or in part, to support its performance under this Agreement without Windstream's prior written consent regarding any specifically applicable terms. If Customer fails to provide such prior written notice to Windstream of government funding or if Windstream does not consent to the use of such funding, then Windstream has the right, in its sole discretion, to reject any order or terminate this Agreement and/or any applicable Services, without liability or obligation to Windstream. If Customer requests government funds for payment of Services under this Agreement and such funding request is denied, Customer shall remain responsible for one-hundred percent (100%) of the cost of Services.
13. **Documents Incorporated by Reference; Entire Agreement; Counterparts; Execution.** THIS AGREEMENT IS SUBJECT TO AND INCORPORATES THE FOLLOWING BY REFERENCE. AS THEY MAY CHANGE FROM TIME TO TIME: (I) THE TERMS AND CONDITIONS OF THE TARIFFS FILED WITH STATE PUBLIC SERVICE COMMISSIONS; (II) THE FCC OR STATE WEB-POSTED PRICE LISTS OR TERMS AND CONDITIONS (EITHER "PRICE LISTS") POSTED AT <http://windstream.com/documents/detariffedservices.pdf>; (III) FOR INTERNET, THE "ACCEPTABLE USE POLICY" POSTED AT <http://www2.windstream.net/customersupport/usersguide/accept/accept.html> AND THE "PRIVACY POLICY" POSTED AT <http://www.windstream.com/privacy.aspx>; (IV) IF CUSTOMER IS OBTAINING CERTAIN VALUE-ADDED SERVICES (I.E., ONLINE BACK UP SERVICES, TECH HELP, ETC), CUSTOMER WILL BE REQUIRED TO CLICK-THROUGH AGREEMENTS RELATED TO THOSE SERVICES (CLICK-THROUGHS) PRIOR TO ACCESSING SUCH SERVICE, WHICH SHALL BE DEEMED PART OF THIS AGREEMENT; AND (V) THIRD PARTY SOFTWARE TERMS, IF APPLICABLE. This Agreement, the documents incorporated by reference and any addendums entered between the parties constitute the parties' entire Agreement. This Agreement may be amended only in a writing signed by authorized representatives of each party. This Agreement and its incorporated documents supersede any and all statements or promises made to Customer by any Windstream employee or agent. In the event of any conflict between the provisions of this Agreement and any of the documents incorporated by reference, the provisions of the Google License shall control for Google Services, followed by the Tariffs and Price Lists or Value-Added Services click-through agreements for applicable Services, this Agreement and then the Acceptable Use and Privacy policies. This Agreement may be signed in counterparts, and facsimile or electronic scanned copies may be treated as original signatures. Windstream also may execute this Agreement via a verifiable electronic signature.
14. **Termination.** Either party may terminate this Agreement by providing at least thirty (30) days' notice prior to the end of the initial Term or a Renewal Term, or if the other party is in breach of any material provision of this Agreement and such other party fails to cure within thirty (30) days after written notice; Customer must submit a disconnection request to businessconnects@windstream.com. Either party may terminate this Agreement for convenience and without cause upon providing the other party sixty (60) days notice. Notwithstanding, unless prohibited by law, in the event of nonpayment, the breaching party shall have ten (10) days to cure after written notice. Customer's right to terminate for cause is limited to termination of the affected Services at the affected location only. Windstream may limit, interrupt, suspend or terminate Services immediately if: (a) after any required notice, Customer has not paid for Services, or has failed to pay a deposit requested by Windstream; or (b) Customer uses the Services in an adverse manner that affects Windstream's network or other customers, Customer or others have used the Services fraudulently or unlawfully while on Customer's premises or via Customer's equipment or while the Services are under Customer's control, or there otherwise occurs an event for which Windstream reasonably believes that the suspension or termination of Services is necessary to protect Windstream or Windstream's other customers from an imminent and significant operational, financial or security risk, in which case Windstream will provide advance notice if practicable or (c) Customer or others use the Services in an excessive, abusive, or unreasonable manner that is not customary for the type of Services; or (d) Customer resells any Services or uses the Services to aggregate other persons' traffic; or (e) Customer uses the Services for its own end users and/or customers as a telecommunications provider or any other kind of provider; or (f) Customer fails to comply with any applicable regulations or statutes and does not cure such failure to comply within ten (10) days of receiving notice from Windstream; or (g) if Customer impersonates another person, uses obscene or profane language or is abusive or harassing when communicating with Windstream representatives, and fails to stop the behavior after receiving a written or verbal warning from Windstream. In addition to the termination rights of Windstream set forth above, if Customer or others use the Services in an excessive, abusive, or unreasonable manner that is not customary for the type of Services (including, but not limited to, circumstances in which Windstream is receiving traffic from Customer that originates from a location other than the local calling area associated with the customer's service location or Customer is terminating large volumes of calls to areas in which the cost to terminate such calls is high or to a toll-free number, or when ten percent (10%) or more of Customer's calls are six (6) seconds or less, and/or when more than forty percent (40%) of call attempts are uncompleted per trunk group and DS0/DS0 equivalent), and whether or not such use of the Services is due to Customer or a third party accessing Customer's Services or Equipment fraudulently, Windstream may: (v) charge long-distance charges for such traffic and any additional charges necessary to recoup its administrative costs and any charges from other carriers; (w) charge an additional price per minute in Windstream's discretion for each call that violates this provision; (x) restrict or cancel use or convert customer to another plan; (y) require customer to pay for the excessive use immediately and make a deposit; and/or (z) void any applicable price guarantee. Windstream may restore service if customer corrects the violation and pays all outstanding amounts owed, including restoration charges. Prior to installation of Services, Windstream may attempt to verify the availability of facilities, and in the event that Windstream determines in its sole discretion that facilities are not economically or technically feasible, Windstream has the right to terminate this Agreement without liability.
15. **Effect of Termination.**
 - a. **Pre-Installation-** See Addendum to this Agreement attached hereto.
 - b. **Post-Installation-** CUSTOMER UNDERSTANDS THAT ITS RATES ARE BASED UPON ITS COMMITMENT TO PURCHASE SERVICES FOR THE TERM OR RENEWAL TERM. AS SUCH, IF CUSTOMER TERMINATES THIS AGREEMENT OR ANY SERVICES PROVIDED HEREUNDER AFTER INSTALLATION DURING THE INITIAL OR RENEWAL TERM FOR ANY REASON OTHER THAN FOR CAUSE, OR AS A RESULT OF WINDSTREAM'S TERMINATION FOR CUSTOMER'S BREACH, CUSTOMER SHALL PAY TO WINDSTREAM ALL CURRENT AMOUNTS OWED TO WINDSTREAM.
16. **Limitation of Liability.** FOR PURPOSES OF THIS SECTION, AND THE FOLLOWING SECTIONS DESCRIBING INDEMNITY, DISCLAIMER OF WARRANTIES, AND EMERGENCY, CRITICAL LINES SECTIONS, "WINDSTREAM" INCLUDES ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, AGENTS, SUBCONTRACTORS, VENDORS, AND ANY ENTITY ON WHICH BEHALF WINDSTREAM RESELLS SERVICES.

Minutes, City of Southaven, Southaven, Mississippi

TO THE EXTENT ALLOWED BY APPLICABLE LAW, WINDSTREAM'S LIABILITY FOR SERVICES PROVIDED UNDER THIS AGREEMENT SHALL NOT EXCEED THE LESSER OF: (i) CUSTOMER'S MRC'S DURING THE PERIOD IN WHICH THE DAMAGE OCCURS OR (ii) CUSTOMER'S MRC'S 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 AGREEMENT TO LIMIT WINDSTREAM'S LIABILITY AS PROVIDED HEREIN. UNDER NO CIRCUMSTANCES WILL WINDSTREAM BE LIABLE FOR ANY LOSS 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.

Intentionally Deleted

Warranty. 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.

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) outages of power, equipment, services or systems not provided by Windstream including but not limited to other providers' networks and interconnections to or from and interactivity with other Internet Service Providers' networks; (iv) Customer owned or leased equipment or facilities (i.e., Customer's PBX, Local Area Network (LAN)); (v) 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 does not 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 11p.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 unrest, acts of God and other circumstances beyond Windstream's reasonable control.

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.

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 USE 911 IN AN EMERGENCY. Examples include voice over Internet protocol ("VoIP"), Centrex, Allworx Reach™ Application ("Allworx Reach™"), and private branch exchange. Additionally, because TIs and VoIP can cease operating during a power outage, Customer should have a basic business or copper line for elevator, alarm, and other critical functions. When using VoIP service or Allworx Reach™, Customer must timely update changes to their registered location for 911 services. By proceeding with this Agreement, Customer acknowledges that Customer has read this disclosure. By proceeding with use of Services, Customer assumes all responsibility and risk of loss, or damage in the event that 911 access fails, is not possible, or does not provide the address, correct address, extension or other information to emergency services.

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, Attention: 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 NEITHER PARTY MAY SEND ELECTRONIC MESSAGES TO THE OTHER CONCERNING WINDSTREAM'S SERVICES OR CONTRACTUAL AND ASSIGNMENT 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 a result of this Agreement within 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 prior 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 15 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 who is negotiating with Customer in order to execute this Agreement.

Specific Provisions:

Dynamic IP Services only:

Windstream 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 services 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.

Managed CPE Firewall Services only:

Right 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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi



ADDENDUM TO SERVICE TERMS AND CONDITIONS

This Addendum is entered between Windstream and its affiliates ("Windstream") City of Southaven ("Customer") Note 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 shall 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.

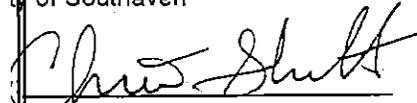
This Addendum may be executed in several counterparts, and all counterparts so executed shall constitute one binding agreement on the Parties hereto and each executed counterpart shall be deemed an original. Facsimile signatures shall be accepted as valid and binding for all purposes.

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


Name: Chris Shelton
Title: DIRECTOR OF I.T.E.C.

By: _____
Name:
Title:

Minutes, City of Southaven, Southaven, Mississippi

Windstream VoIP 911 Disclosure

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

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

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

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

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

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

To ensure that 911 calls are properly routed:

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

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

Customer Affirmation of Notification

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

Chris Shelton
Printed name

Account number

Chris Shelton
Signature

1-5-2016
Date

Minutes, City of Southaven, Southaven, Mississippi

APPLICATION FOR CREDIT

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

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

Company Name: _____
 Tax ID or SS Number: _____
State: _____ Zip: _____

Account Name: Jerry Perry Chris Shelton AP Contact Name: _____
 Account Phone: 901-488-8968 901-828-4741 AP Contact Phone: _____
 Account Fax: _____ AP Contact Fax: _____
 Account Email: _____ AP Contact Email: _____
 Owner/Partner/Officer Full Name: _____ Title: _____

Company Name: _____
 Tax ID or SS Number: _____ Bank Contact Name: _____
Bank Contact Phone: _____
Bank Contact Fax: _____
Account Number: _____

<u>Vendor</u>	<u>Account Number</u>	<u>Phone</u>	<u>Fax</u>	<u>Contact</u>

Local Telco: _____ Current LD Carrier: _____

Authorization
 I 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 the Company, and its affiliates to investigate the references listed above and to my/our credit and financial responsibility sold. I further warrant that the customer applying for credit has the financial ability and willingness to pay for all invoices with established terms.

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

Minutes, City of Southaven, Southaven, Mississippi



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.; IntelliPort Networks, Inc.; Cavalier Telephone L.L.C. d/b/a PAETEC Business Services; Cavalier Telephone Mid-Atlantic L.L.C. d/b/a PAETEC 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.

Minutes, City of Southaven, Southaven, Mississippi

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:

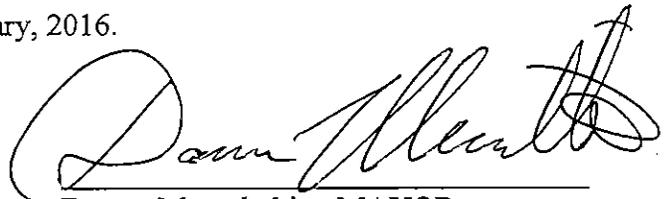
Minutes, City of Southaven, Southaven, Mississippi

1. The City Board does hereby authorize the surplus of the Property and for the City to proceed with the advertising and negotiating towards a sale of all or certain portions of the Property.
2. The Mayor, on behalf of the City, is authorized to negotiate a contract for the sale of all or certain portions of the Property, which shall be approved by the City Board.
3. The Mayor, on behalf of the City, is authorized to take any and action to effectuate the intent of this Resolution.

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

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

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



Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

LS 6/01/12 9:09:24
LS BK 10 BK 697 PG 38
47 DESOTO COUNTY, MS
W.E. DAVIS, CH CLERK

Prepared by and Return to:

* Austin Law Firm, P.A.
Kelly Hagan Smith, MSB #99238
6928 Cobblestone 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:

Minutes, City of Southaven, Southaven, Mississippi

DK W BK 682 PG 39

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.

My Commission Expires:



Kelly H. Smith
NOTARY PUBLIC

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT 11A

DK W BK 682 PG 40

Being a part of the southeast portion of the "future development" parcel, Bolwhite 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 North, 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 west a distance of 580.12 feet to a point in the west line of said Getwell Road, said point being the point of beginning; thence south 89 degrees, 56 minutes, 48 seconds west a distance of 235.62 feet to a point; thence north 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 2.72 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, 48 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 500.03 feet to the point of beginning and containing 2.95 acres.

Being a part of the southeast portion of the "future development" parcel, Bolwhite 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 North, 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 north 00 degrees, 31 minutes, 58 seconds east 500.03 feet to a point; thence north 89 degrees, 56 minutes, 48 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 north 90 degrees, 00 minutes, 00 seconds west a distance of 2.72 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 north 89 degrees, 56 minutes, 48 seconds west a distance of 600.12 feet to the point of beginning; thence north 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, 58 seconds west a distance of 500.03 feet to a point; thence north 89 degrees, 56 minutes, 48 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.

Minutes, City of Southaven, Southaven, Mississippi

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

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

WITNESSETH:

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

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

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

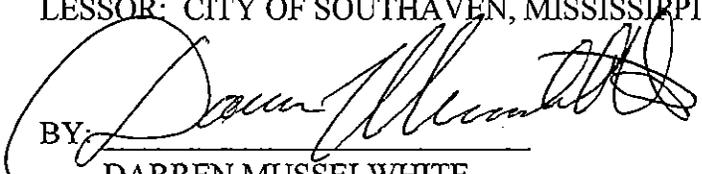
WHEREAS, the Lessor and Lessee desire to amend and renew the Lease; and

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

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

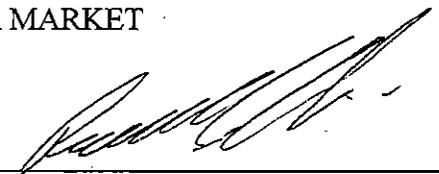
WITNESS OUR SIGNATURES, on this, the 5th day of January, 2016.

LESSOR: CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE
MAYOR

LESSEE: MID SOUTH SWAP MEET AND
FLEA MARKET

BY: 

ROWELL CARDOSI
OWNER

Minutes, City of Southaven, Southaven, Mississippi

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

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

WITNESSETH:

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

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

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

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

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

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

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

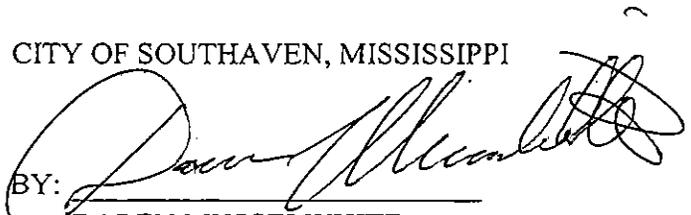
REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

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

LESSOR:

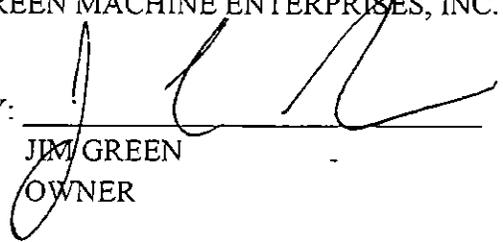
CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DAREN MUSSELWHITE
MAYOR

LESSEE:

GREEN MACHINE ENTERPRISES, INC.

BY: 

JIM GREEN
OWNER

Minutes, City of Southaven, Southaven, Mississippi

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

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

WITNESSETH:

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

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

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

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

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

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

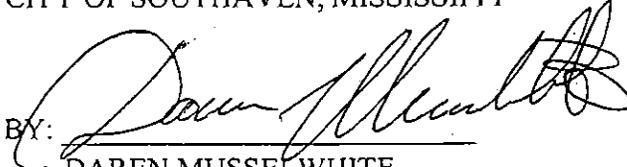
NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Pursuant to Section Five (5) of the Agreement, Southaven and Green Machine desire to extend this Agreement for a period of one (1) year commencing on January 1, 2016 and ending on December 31, 2016.
2. Except as modified herein and provided above, the Original Agreement dated April 26, 2012, Amendment to the Agreement dated December 17, 2013 and Amendment to the Agreement dated December 8, 2014 are fully incorporated herein and shall remain in full force and effect, and Green Machine and Southaven hereby ratify and affirm the terms and conditions of the Agreement and Amendments.

Minutes, City of Southaven, Southaven, Mississippi

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DAREN MUSSELWHITE
MAYOR

GREEN MACHINE ENTERPRISES, INC.

BY: 
JIM GREEN
OWNER

Minutes, City of Southaven, Southaven, Mississippi

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

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

WITNESSETH:

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

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

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

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

WHEREAS, Athletic was previously known as Smith Brumley; and

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

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

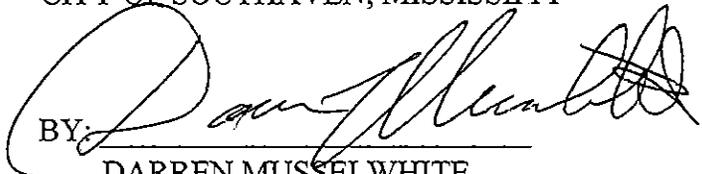
1. The parties desire to renew the Lease until December 31, 2017 upon the same payment schedule as set forth in the Third Amended Lease dated November 20, 2014.
2. Except as modified in this Fourth Amendment, all of the terms and provisions of the original Lease dated July 3, 2013 and previous Amendments to the Lease shall remain unmodified and in full force and effect.
3. Athletic, as the successor entity to Smith Brumley, agrees to it is bound by the same terms as Smith Brumley as set forth in the Original Lease on July 3, 2013 and all previous Amendments to the Lease.

REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

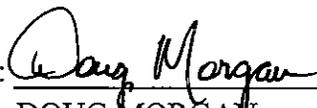
WITNESS OUR SIGNATURES, on this, the 7th day of January, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE
MAYOR

SMITH AND BRUMLEY

BY: 

DOUG MORGAN
PRESIDENT

Minutes, City of Southaven, Southaven, Mississippi

FILED
9/22/2004

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 ID.	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.

APPROVED BY:  12/28/15
ENGINEER (Signature) DATE

ACCEPTED BY:  12/23/15
CONTRACTOR (Signature) DATE

APPROVED BY:  1/7/16
OWNER (Signature) DATE

Minutes, City of Southaven, Southaven, Mississippi

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	=	\$ 170,066.90

* Final quantities adjusted through summary change order

Minutes, City of Southaven, Southaven, Mississippi

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

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



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

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

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

0010-100-111-00-625700- MAYOR ADMIN DEPARTMENT TELEPHONE & POSTAGE 40.01 C-010516
 001095 VERIZON WIRELESS 975662007 2016 3 INV A
 004288 C SPIRE 304664171215 2016 3 INV A
 ACCOUNT TOTAL 177.56

0010-100-111-00-626900- TRAVEL & TRAINING 135.00 C-010516
 001339 CREDIT CARD CENTER 12182015 2016 3 INV A
 007507 DESOTO COUNTY ECONOM 1647 25.00 C-010516 12/11/15 MEMBERSHIP
 ACCOUNT TOTAL 160.00

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

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

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

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

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

0010-100-115-00-626906- TRAVEL & TRAINING-WARD 6 135.00

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
 1540ppyle

CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516



P 2
 ap1nv91a

YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/4 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		
ARTS AND CULTURAL AFFAIRS 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
ACCOUNT TOTAL				219.98		
LINE DANCE CLASS						
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
ACCOUNT TOTAL				180.00		
ART TEACHER						
015915 WISEMAN CYNTHIA	258-16		2016 3 INV A	180.00 C-010516		
ART TEACHER						
016884 MCARTHUR MARGARET	341-16		2016 3 INV A	420.00 C-010516		
016884 MCARTHUR MARGARET	342-16		2016 3 INV A	315.00 C-010516		
ACCOUNT TOTAL				735.00		
AEROBICS CLASS						
017272 PERKINS WENDY	29-16		2016 3 INV A	225.00 C-010516		
017272 PERKINS WENDY	30-16		2016 3 INV A	105.00 C-010516		
ACCOUNT TOTAL				330.00		
LINE DANCE CLASS						
021019 CAIN LINDA A	94-16		2016 3 INV A	60.00 C-010516		LINE DANCE CLASS
CHRISTMAS PARTY - T						
021618 SHINDIGZ	W34058550001		2016 3 INV A	311.76 C-010516		
ACCOUNT TOTAL				2,228.44		
GIFTS FOR HOMETOWN						
HOMETOWN MISSISSIPPI LIVING						
0010-400-120-00-630404-	11391511		2016 3 INV A	486.82 C-010516		
021615 4IMPRIINT, INC			2016 3 INV A	486.82 C-010516		
ACCOUNT TOTAL				486.82		
CASH BOND REFUND						
ORG 120 TOTAL						
ACCOUNT TOTAL				2,715.26		
COURT DEPARTMENT						
COURT BOND REFUND						
0010-100-125-00-621500-			2016 3 INV A	2,100.00 C-010516		BOND REMISSION - TE
001427 AL WILLIAMS BALL BON	121615		2016 3 INV A	2,100.00 C-010516		BOND REMISSION - TE
ACCOUNT TOTAL				300.00 C-010516		CASH BOND REFUND
018209 SMITH RANDOLPH D.	121615		2016 3 INV A	300.00 C-010516		CASH BOND REFUND

Minutes, City of Southaven, Southaven, Mississippi



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

P 3
 aplnvgla

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

024334	LAND JORDAN KYIE	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	SAINNE CAMERON LEE	12182015	2016	3	INV A	17.00	C-010516	
024343	BRIDGEFORTH LOREL	12182015	2016	3	INV A	26.00	C-010516	
ACCOUNT TOTAL						2,893.00		

0010-100-125-00-621501-	COURT FINES		2016	3	INV A	63.43	C-010516	
024253	AMERICAN MUNICIPAL S	27742	ACCOUNT TOTAL					
						63.43		

0010-100-125-00-621505-	COURT SUPPLIES		2016	3	INV A	70.00	C-010516	STOREFRONT DOOR CLO
000615	PAYNES LOCKSMITH SER	7864	ACCOUNT TOTAL					
						63.43		

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	
ACCOUNT TOTAL						20.70	C-010516	DESK PAD CALENDARS

004975	BAREFIELD & CO INC	967557-0	2016	3	INV A	16.90	C-010516	COURTROOM COPIER
006685	DEX IMAGING	WR387906	2016	3	INV A	148.87	C-010516	COURT OFFICE COPIER
ACCOUNT TOTAL						165.77		

007600	OFFICE DEBOT	7799	2016	3	INV A	67.39	C-010516	WALL CALENDAR, CALIC
007600	OFFICE DEBOT	809508585001	2016	3	INV A	63.14	C-010516	HOLE PUNCHES & MANNI
ACCOUNT TOTAL						130.53		

012714	IRON MOUNTAIN	MAH5990	2016	3	INV A	1,511.02	C-010516	SECURE STORAGE
014117	MADISON SIGNS	11076	2016	3	INV A	385.00	C-010516	CONTINUANCE ORDERS
019939	PAULK GRAPHICS, INC	13026	2016	3	INV A	160.92	C-010516	WINDOW ENVELOPES
ACCOUNT TOTAL						2,769.27		

0010-100-125-00-622100-	PROFESSIONAL SERVICES		2016	3	INV A	200.00	C-010516	SPECIAL PROSECUTOR
022510	SHAW GORDON	121615	ACCOUNT TOTAL					
						300.00		

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
1340ppyle

CITY OF SOUTHAVEN

FY 16 CLAIMS DOCKET C-010516

P 4
apinvgl1a



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

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

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

MCILMAIN15

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

95.00 C-010516

EDITH MCILMAIN

ACCOUNT TOTAL
95.00
ORG 145 TOTAL
95.00

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

INFORMATION TECHNOLOGY
COMPUTERS
2016 3 INV A

37.90 C-010516

ITEC SUPPLIES

004246 HARBOR FREIGHT TOOLS 214781

2016 3 INV A

131.14 C-010516

ITEC SUPPLIES

006685 DEX IMAGING WR387901

2016 3 INV A

.78 C-010516

ITEC COPIER

007600 OFFICE DEPOT 1871335128
007600 OFFICE DEPOT 1872738177

2016 3 INV A
2016 3 INV A

41.18 C-010516
102.58 C-010516

CABLES FOR COMMAND
ITEC SUPPLIES

021021 VIDEOTEX SYSTEMS INC 64844

2016 3 INV A

1,899.00 C-010516

AMANDA RUSHING

ACCOUNT TOTAL
2,212.58

0010-100-150-00-610550-
000952 TYLER TECHNOLOGIES 045-148774

NETWORK CONNECTIVITY
2016 3 INV A

17,691.25 C-010516

QUARTERLY MAINTENAN

005890 TIME WARNER TELECOM 08610747
005890 TIME WARNER TELECOM 8896538

2016 3 INV A
2016 3 INV A

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

INTERNET & NETWORK
INTERNET & NETWORK

ACCOUNT TOTAL
11,265.29

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

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

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

POOLE 2016 ALLOT
AMANDA HARTZOG
AMANDA RUSHING

ACCOUNT TOTAL
235.99

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

GASOLINE/OIL
2016 3 INV A
2016 3 INV A

74.20 C-010516
38.26 C-010516

ITEC FUEL

ACCOUNT TOTAL
112.46

ACCOUNT TOTAL
112.46

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 12:26 CITY OF SOUTHAVEN
 1540pby1e FY 16 CLAIMS DOCKET C-010516

p 5
 aplnvgl1e

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

0010-100-150-00-625700- TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS 2016 3 INV A 194.72 C-010516
 001095 VERIZON WIRELESS 2016 3 INV A 40.01 C-010516
 234.73

ACCOUNT TOTAL 234.73

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

MELITTA DUNCAN

024338 SPANISH LANGUAGE CON HIT-22316 2016 3 INV A 125.00 C-010516
 024338 SPANISH LANGUAGE CON DOGUE-22316 2016 3 INV A 125.00 C-010516
 024338 SPANISH LANGUAGE CON POOLE-22316 2016 3 INV A 125.00 C-010516
 024338 SPANISH LANGUAGE CON RUSHING-2231 2016 3 INV A 125.00 C-010516
 024338 SPANISH LANGUAGE CON TIPPITT-2231 2016 3 INV A 125.00 C-010516

TRAINING CLASS
 TRAINING CLASS
 TRAINING CLASS
 TRAINING CLASS
 TRAINING CLASS

ACCOUNT TOTAL 625.00

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
 300.00

SONYA PRIDE-WARE

007600 OFFICE DEPOT 2016 3 INV A 75.05 C-010516
 811089417001

ACCOUNT TOTAL 375.05

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

EXPANDABLE FILERS-SU

ACCOUNT TOTAL 725.00

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

ACCOUNT TOTAL 35.00

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

018342 GREAT AMERICA LEASIN 18002519 2016 3 INV A 169.00 C-010516

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
 1540ppyla
 CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P 7
 ap1nvg1a

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 TRAVEL & TRAINING
 2016 3 INV A 106.95 C-010516

ACCOUNT TOTAL 106.95
 ORG 180 TOTAL 6,949.35

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

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

ACCOUNT TOTAL 607.91
 ACCOUNT TOTAL 647.12

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

ACCOUNT TOTAL 23,528.50

001102 SOUTHAVEN SUPPLY 202637 2016 3 INV A 12.80 C-010516

013650 BATTERIES PLUS 374-275726 2016 3 INV A 129.50 C-010516

023750 OMAHA PRINT 111676 2016 3 INV A 115.87 C-010516

ACCOUNT TOTAL 23,786.67

0010-200-211-00-611300-
 000474 GLEN'S GARAGE 8542 MAINTENANCE VEHICLES
 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
1540pdy1e

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516



9
adp1vq1a

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
0010-200-211-00-614000-						
006919 FUELMAN	NP46114295					
006919 FUELMAN	NP46159829					
FUEL & OIL						
2016	3	INV A				4,555.55 C-010516
2016	3	INV A				4,431.10 C-010516
ACCOUNT TOTAL						
				5,066.88		
ACCOUNT TOTAL						
				8,986.65		

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-615500-						
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		

NOV 2015
NOV 2015

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-622100-						
006685 DEX IMAGING	WR387472					
006685 DEX IMAGING	WR387908					
006685 DEX IMAGING	WR387913					
006685 DEX IMAGING	WR387914					
006685 DEX IMAGING	WR387915					
006685 DEX IMAGING	WR387916					
006685 DEX IMAGING	WR387917					
PROFESSIONAL SERVICES						
2016	3	INV A				492.34 C-010516
2016	3	INV A				114.44 C-010516
2016	3	INV A				284.55 C-010516
2016	3	INV A				31.80 C-010516
2016	3	INV A				193.68 C-010516
2016	3	INV A				5.48 C-010516
2016	3	INV A				1.74 C-010516
ACCOUNT TOTAL						
				1,124.03		

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018276 CLIFFORD T FREEMAN	2015121101					
021625 AMERICAN TESTING LLC	1762					
022516 PERSONNEL EVALUATION	16457					
023602 HDR INC	249621-B					
ACCOUNT TOTAL						
				3,143.88		

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-625700-						
000971 PLTNEY BOWES GLOBAL	6972855DC15					
001095 VERIZON WIRELESS	9756620007					
001095 VERIZON WIRELESS	9756958732					
TELEPHONE & POSTAGE						
2016	3	INV A				150.00 C-010516
2016	3	INV A				1,071.81 C-010516
2016	3	INV A				2,741.92 C-010516
ACCOUNT TOTAL						
				3,813.73		

6972855-DC15

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004288 C SPIRE	304664171215					
ACCOUNT TOTAL						
				162.86		

2016 3 INV A
162.86 C-010516

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
 1540ppyle

CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P 10
 aplanv1a



YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-626102- 000424 A TO Z ADVERTISING	40738					PUBLIC RELATIONS 2016 3 INV A
						ACCOUNT TOTAL
						4,126.59
0010-200-211-00-626900- 001339 CREDIT CARD CENTER	12182015					TRAVEL & TRAINING 2016 3 INV A
						ACCOUNT TOTAL
						88.00
003164 WHEELER JERALD	12082015					2016 3 INV A
						ACCOUNT TOTAL
						2,604.54
						82.00
						C-010516
						2,686.54
						77,237.16
						ORG 211 TOTAL
290 0010-200-290-00-610400- 006685 DEX IMAGING	5063096					FIRE DEPARTMENT OFFICE SUPPLIES 2016 3 INV A
						2016 3 INV A
						ACCOUNT TOTAL
						159.57
0010-200-290-00-611000- 012138 CARROT-TOP INDUSTRIE	28658700					MATERIALS 2016 3 INV A
						ACCOUNT TOTAL
						324.33
						C-010516
						324.33
						45.98
						C-010516
						45.98
0010-200-290-00-611300- 007304 O'REILLYS AUTO PARTS	1791-358717					MAINTENANCE VEHICLES 2016 3 INV A
						ACCOUNT TOTAL
						45.98
						C-010516
						45.98
0010-200-290-00-612200- 000459 MID-SOUTH DOOR	76399					MAINTENANCE EQUIPMENT & BUILD 2016 3 INV A
						ACCOUNT TOTAL
						387.49
						C-010516
						387.49
000650 G & W DIESEL SERVICE	120010					16000073 2016 3 INV A
						ACCOUNT TOTAL
						2,550.00
						C-010516
						2,550.00
0010-200-290-00-614000- 006919 FUELMAN 006919 FUELMAN	NP46114320 NP46159854					FUEL & OIL 2016 3 INV A 2016 3 INV A
						ACCOUNT TOTAL
						136.23
						C-010516
						77.96
						C-010516
						214.19
009669 GIBSON PROPANE	3046957363					2016 3 INV A
						ACCOUNT TOTAL
						107.02
						C-010516
						107.02
						C-010516
						321.21

0010-200-290-00-622100- PROFESSIONAL SERVICES

PROPRANE

11/30-12/6/2015 FUE

STATION 3 DOOR REPA

WIPER BLADES

FLAGS FOR STATIONS

INK

TONER/ADMIN COPIER

ORG 211 TOTAL

ACCOUNT TOTAL

2016 3 INV A

TRAVEL & TRAINING

2016 3 INV A

ACCOUNT TOTAL

2016 3 INV A

PUBLIC RELATIONS

2016 3 INV A

ACCOUNT TOTAL

4,126.59

WARRANT

CHECK

DESCRIPTION

Minutes, City of Southaven, Southaven, Mississippi



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

P
 11
 aplnvgl

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
ACCOUNT TOTAL			330.00	

0010-200-290-00-625700- 001095 VERIZON WIRELESS	9756620007	2016 3 INV A	880.22 C-010516	TELEPHONE & POSTAGE
001095 VERIZON WIRELESS	9756958732	2016 3 INV A	69.36 C-010516	
ACCOUNT TOTAL			330.00	

001137 FBDEX	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- 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
ACCOUNT TOTAL			199.05	

0010-200-290-00-626900- 000178 TIMC	TTTTLE15	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
ACCOUNT TOTAL			376.00	

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

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

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

295
 FIRE PREVENTION MATERIALS
 2016 3 INV A 22.99 C-010516 293 SHOVEL

Minutes, City of Southaven, Southaven, Mississippi

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

P 12
 apinvg1a



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

WARRANT CHECK DESCRIPTION

0010-200-295-00-626900- TRAVEL & TRAINING
 005725 NATIONAL FIRE SPRINK 300004053
 ACCOUNT TOTAL 22.99
 2016 3 INV A 85.00 C-010516
 ACCOUNT TOTAL 85.00
 ORG 295 TOTAL 107.99

297
 0010-200-297-00-610701- EMS
 000335 MOORE MEDICAL CORP 98894107
 000335 MOORE MEDICAL CORP 98900779
 MEDICAL SUPPLIES
 2016 3 INV A 720.11 C-010516
 2016 3 INV A 449.37 C-010516
 1,169.48
 2016 3 INV A 80.00 C-010516
 2016 3 INV A 129.00 C-010516
 209.00

000582 BOUND TREE MEDICAL 81991613
 000582 BOUND TREE MEDICAL 81993028
 2016 3 INV A 301.91 C-010516
 2016 3 INV A 220.05 C-010516
 2016 3 INV A 459.34 C-010516
 2016 3 INV A 28.89 C-010516
 708.28

013327 MEDICAL SPECIALITIES 1165942-01 DMR, I SCOPE
 015430 ZOLL MEDICAL CORPORA 2316136 CPR CONNECTOR
 015430 ZOLL MEDICAL CORPORA 2317227 ELECTRODE PADZ
 015430 ZOLL MEDICAL CORPORA 2318076 THERMAL PAPER

016050 HENRY SCHEIN INC 25859577 GLOVES, STRETCHER S
 018534 ARROW INTERNATIONAL 93534328 NEEDLES, EZ-10 POWER

ACCOUNT TOTAL 5,246.12

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

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

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

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

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

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

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

024328 CONNELL TAMMY 150417-2019 EMS BILLING REFUND
 2016 3 INV A 104.51 C-010516

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 12:26
 1540ppyle

CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P 13
 ap1nvg1a

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

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

010-200-297-00-622100-	PROFESSIONAL FEES	1,500.00	C-010516	DEC 2015 MEDICAL CO
012561	EMERGENCY MEDICAL RE 310	1,500.00		
		ACCOUNT TOTAL		
010-300-311-00-611000-	PUBLIC WORKS DEPARTMENT	8,092.95		
007600	OFFICE DEPOT	202.82	C-010516	
007600	OFFICE DEPOT	7.99	C-010516	
		ACCOUNT TOTAL		
		ORG 297 TOTAL		

000354	METER SERVICE AND SU 3567	395.00	C-010516	FES/DROP FEE
000354	METER SERVICE AND SU 3568	1,377.00	C-010516	CMP, FES, BAND
000354	METER SERVICE AND SU 3606	276.00	C-010516	KING SYPHON HAND PU
000354	METER SERVICE AND SU 3611	702.00	C-010516	GALV CMP, DROP
		ACCOUNT TOTAL		
		MATERIALS		
000663	BULLFROG AMOCO	80.00	C-010516	PROPANE

000759	LEHMAN ROBERTS CO	270.87	C-010516	MATERIALS
000759	LEHMAN ROBERTS CO	421.83	C-010516	MATERIALS
000759	LEHMAN ROBERTS CO	279.59	C-010516	MATERIALS
000759	LEHMAN ROBERTS CO	459.99	C-010516	MATERIALS
000759	LEHMAN ROBERTS CO	1,749.64	C-010516	MATERIALS
000759	LEHMAN ROBERTS CO	177.13	C-010516	MATERIALS
		ACCOUNT TOTAL		
		MATERIALS		

000775	TRAF MARK INC	1,908.60	C-010516	STREET SIGNS
000775	TRAF MARK INC	1,297.00	C-010516	STREET SIGNS MATERI
		ACCOUNT TOTAL		
		MATERIALS		

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
 apinvgla



YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/4 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- 000331 SCRUGGS EQUIPMENT CO 31190			2016 3 INV A			MATERIALS FOR SHOP
MAINTENANCE VEHICLES						1,601.02
001114 UNION AUTO PARTS	554339-00		2016 3 INV A			MATERIALS FOR SHOP
ACCOUNT TOTAL						169.16
007304 O'REILLYS AUTO PARTS	1257-234096		2016 3 INV A			GLIGHT, PART C/EA
007304 O'REILLYS AUTO PARTS	1257-234719		2016 3 CRM A			RETURN-1257-233363
007304 O'REILLYS AUTO PARTS	1257-234722		2016 3 INV A			TEMP ACTUATOR
007304 O'REILLYS AUTO PARTS	1257-234723		2016 3 INV A			APZ TESTER
007304 O'REILLYS AUTO PARTS	1257-235123		2016 3 INV A			BATTERY TERMINAL
007304 O'REILLYS AUTO PARTS	1257-235562		2016 3 INV A			TENSIONER, MICRO V B
007304 O'REILLYS AUTO PARTS	1791-358792		2016 3 INV A			ABSORBENT
ACCOUNT TOTAL						200.36
016158 CENTRAL BATTERY	33126		2016 3 INV A			MATERIALS FOR SHOP
016158 CENTRAL BATTERY	33129		2016 3 INV A			MATERIALS FOR SHOP
ACCOUNT TOTAL						440.00
019588 CCP INDUSTRIES INC	IN01596715		2016 3 INV A			SAFETY VESTS
019588 CCP INDUSTRIES INC	IN01598086		2016 3 INV A			FIRST AID KITS
019588 CCP INDUSTRIES INC	IN01601969		2016 3 INV A			GLOVES
019588 CCP INDUSTRIES INC	IN01603018		2016 3 INV A			BACK SHEETS
ACCOUNT TOTAL						917.45
019912 GOODYEAR TIRE	42683338		2016 3 INV A			MATERIAL FOR SHOP
ACCOUNT TOTAL						185.56
0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R 340506			2016 3 INV A			MATERIAL FOR SHOP
000983 PARAMOUNT UNIFORMS R 341905			2016 3 INV A			MATERIAL FOR SHOP
ACCOUNT TOTAL						3,513.55
0010-300-311-00-625700- 001095 VERIZON WIRELESS	9756620007		2016 3 INV A			UNIFORMS
004288 C SPIRE	304664171215		2016 3 INV A			UNIFORMS
ACCOUNT TOTAL						168.90
TELEPHONE & POSTAGE						168.90
ACCOUNT TOTAL						40.01
ACCOUNT TOTAL						84.24
ACCOUNT TOTAL						124.25

Minutes, City of Southaven, Southaven, Mississippi



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

P 15
 apinvgla

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

115
 0010-300-315-00-612200- INV0147610
 004389 TEMPLE
 CITY TRAFFIC AND STREETS LIGHT
 MAINTENANCE EQUIPMENT & BUILD
 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

ACCOUNT TOTAL 1,850.32
 ORG 311 TOTAL 18,594.59

0010-300-315-00-626000-
 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

111
 0010-400-411-00-610400-
 019739 STAPLES ADVANTAGE 3285754334

PARKS DEPARTMENT
 OFFICE SUPPLIES
 2016 3 INV A 132.96 C-010516

ACCOUNT TOTAL 132.96

0010-400-411-00-611300-
 009578 GATEWAY TIRE & SHRVI 1103009751
 009578 GATEWAY TIRE & SHRVI 1103012439

MAINTENANCE VEHICLES
 2016 3 INV A 45.95 C-010516
 2016 3 INV A 37.45 C-010516

ACCOUNT TOTAL 83.40

0010-400-411-00-612200-
 000268 BEST CHANCE JANITOR 167745
 000308 MAINTENANCE SUPPLY 197388
 000308 MAINTENANCE SUPPLY 197421

MAINTENANCE EQUIPMENT & BUILD
 2016 3 INV A 449.21 C-010516
 2016 3 INV A 124.50 C-010516
 2016 3 INV A 120.02 C-010516

ACCOUNT TOTAL 83.40
 2016 3 INV A 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

ACCOUNT TOTAL 244.52

ROTATE TIRES/OIL CH
 2005 FORD OIL CHANG
 TAILGATE LIGHT BUDB
 DE-ICER FOR VEHICLE

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540ppv1e

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 16
apinvgl1e



YEAR/PERIOD: ACCOUNT/VENDOR	2015/12 TO 2016/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 127317			2016 3 INV A			STA-BIL MARINE
						122.57
010865 RELIABLE EQUIPMENT	124810		2016 3 INV A			SCREW, GASKET, FUEL
010865 RELIABLE EQUIPMENT	124846		2016 3 INV A			
010865 RELIABLE EQUIPMENT	124848		2016 3 INV A			
						416.07
020490 INTERSTATE BATTERY S 500034270			2016 3 INV A			BATTERY
022650 RGR AUTO REPAIR LLC 1470			2016 3 INV A			MOTOR, LABOR, OIL,
						4,503.77
						5,813.08
						ACCOUNT TOTAL
0010-400-411-00-612201-						PARK MAINTENANCE
000294 SAFETY-QUIP	337849		2016 3 INV A			182.00 C-010516
000294 SAFETY-QUIP	337850		2016 3 INV A			182.00 C-010516
000294 SAFETY-QUIP	337852		2016 3 INV A			71.00 C-010516
						435.00
000983 PARAMOUNT UNIFORMS R 0341235			2016 3 INV A			38.00 C-010516
001104 SHERWIN WILLIAMS SOU 2341-2			2016 3 INV A			67.36 C-010516
001104 SHERWIN WILLIAMS SOU 2342-0			2016 3 INV A			13.00 C-010516
001104 SHERWIN WILLIAMS SOU 2387-5			2016 3 INV A			165.95 C-010516
001104 SHERWIN WILLIAMS SOU 3102-2			2016 3 INV A			187.76 C-010516
001104 SHERWIN WILLIAMS SOU 3102-4			2016 3 INV A			187.76 C-010516
						621.83
003011 M & M PROMOTIONS	82206		2016 3 INV A			363.26 C-010516
006479 AIRGAS MID SOUTH	9931959180		2016 3 INV A			28.15 C-010516
						1,486.24
						ACCOUNT TOTAL
0010-400-411-00-612205-						PARK RENTAL REFUND
022722 PHILLIPS BARBARA	121415		2016 3 INV A			375.00 C-010516
024340 OMEGA PSI PHI	12212015		2016 3 INV A			350.00 C-010516
						725.00
						ACCOUNT TOTAL
0010-400-411-00-612300-						MUNICIPAL GOLF COURSE EXPENSE
000294 SAFETY-QUIP	337851		2016 3 INV A			103.00 C-010516
000983 PARAMOUNT UNIFORMS R 0339493			2016 3 INV A			34.76 C-010516
000983 PARAMOUNT UNIFORMS R 0340903			2016 3 INV A			34.76 C-010516
						172.52
						ACCOUNT TOTAL

TAPE, PLASTIC
PAINT
PAINT
PAINT
PAINT

CENTRAL PARK
GB SOFTBALL,
TENNIS CENTER

MATS

SOCCER BRONZE PLAQU

RENT CYLINDER

REFUND DEPOSIT

GOLF COURSE

GOLF UNIFORMS
GOLF UNIFORMS

Minutes, City of Southaven, Southaven, Mississippi

2/30/2015 12:26
1540pby1e

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516



p 17
aplnvg1a

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

010-400-411-00-612500-
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
641.88
ACCOUNT TOTAL 172.52

UNIFORM RENTAL
PARK UNIFORMS

010-400-411-00-613400-
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
446.22
ACCOUNT TOTAL 641.88

TY WRAP
ACCESSORIES FOR SOU

010-400-411-00-614000-
024265 BEST-WADE PETROLEUM 459960.00
010-400-411-00-621900-
013885 DESOTO COUNTY SOCCER 2015-FALL

FUEL & OIL
2016 3 INV A 603.79 C-010516
603.79
ACCOUNT TOTAL 603.79

PCA DUKON
LEAGUE ADM. COSTS

010-400-411-00-622100-
006685 DEX IMAGING WR387905
011134 WHITFIELD 45063
011134 WHITFIELD 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
452.00
ACCOUNT TOTAL 459.88

GOLF CENTER COPIER

010-400-411-00-625700-
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
775.59
ACCOUNT TOTAL 775.59

010-400-411-00-626000-
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
562.78

TENNIS CENTER
PROPANE

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540BPY1e

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 18
apinvg1a



YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-400-411-00-626900-						
	001339 CREDIT CARD CENTER	12182015					
							ACCOUNT TOTAL
							562.78
	0010-400-411-00-627901-						
	002574 CARSON, MICHAEL A	12202015					
							TRAVEL & TRAINING
							2016 3 INV A
							194.93 C-010516
							ACCOUNT TOTAL
							194.93
	0010-400-411-00-627901-						
	002857 TURNER DALE	11182015					
							UMPIRES
							2016 3 INV A
							375.00 C-010516
	004392 CARSON DANIEL	12202015					
							2016 3 INV A
							50.00 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							
0010-400-412-00-612400-							
003011 M & M PROMOTIONS	82236						
							PARK TOURNAMENTS
							RESSELL / CONCESSION EXPENSE
							2016 3 INV A
							134.75 C-010516
003538 HARDIN'S SYSCO	509101043						
							16000075 2016 3 INV A
							4,410.43 C-010516
							ACCOUNT TOTAL
							4,545.18
							FOOD FOR RESSELL
0010-400-412-00-622100-							
							PROFESSIONAL FEES

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 12:26
340pby1e

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 19
aplmg1a

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
0010-500-511-00-610100- MUNICIPAL CODE ENFORCEMENT
001102 SOUTHAVEN SUPPLY 201443 CLEANING SUPPLIES
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- FEED FOR ANIMALS
012713 HILL'S PET NUTRITION 224634472 2016 3 INV A 30.24 C-010516
012713 HILL'S PET NUTRITION 224641419 2016 3 INV A 124.23 C-010516
012713 HILL'S PET NUTRITION 224690376 2016 3 INV A 146.94 C-010516

301.41

ACCOUNT TOTAL 301.41

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

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 20
apinvgl1a



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

PO YEAR/PR YTP 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
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

CITY FUEL

FUEL & OIL

18,115.15

ACCOUNT TOTAL

18,115.15

ORG 901 TOTAL

18,115.15

502
0010-900-902-00-620700-
000172 AUTOMATIC RAIN 1655
020065 BLC OF MS LLC 5290

EXPENSE ACCOUNTS

CITY BEAUTIFICATION

1,095.00 C-010516

CITY HALL IRRIGATION

ACCOUNT TOTAL

15,940.00

0010-900-902-00-620902-
000021 A-1 FIRE PROTECTION 46669
000021 A-1 FIRE PROTECTION 46671
000021 A-1 FIRE PROTECTION 46700

FACILITIES MANAGEMENT

1,628.00 C-010516

FIRE EXTINGUISHERS

1,358.00 C-010516

439.50 C-010516

FIRE EXTINGUISHERS

3,425.50

000092 ALL MAJOR APPLIANCE 98827

159.95 C-010516

000232 MATHESON & ASSOC LLC 15626

985.00 C-010516

ALARM SVC/COURT

000402 CURRY JANITORIAL SER 370219

425.00 C-010516

000469 TRI-STAR COMPANIES, TC5477
000469 TRI-STAR COMPANIES, TC5690
000469 TRI-STAR COMPANIES, TC5705
000469 TRI-STAR COMPANIES, TC5706
000469 TRI-STAR COMPANIES, TC5713
000469 TRI-STAR COMPANIES, TC5732
000469 TRI-STAR COMPANIES, TC5734
000469 TRI-STAR COMPANIES, TC5753

16000099

760.34 C-010516

HVAC SVC/CITY HALL

1,030.50 C-010516

317.50 C-010516

155.00 C-010516

3,364.00 C-010516

252.50 C-010516

320.00 C-010516

737.36 C-010516

HVAC SVC/CITY HALL

HVAC SVC/CITY HALL

HVAC SVC/CITY HALL

HVAC SVC/SPD

HVAC REPAIR FOR BUT

HVAC SVC/ANNEX #5

HVAC SVC/CH 2ND FLO

6,937.20

000615 PAINES HOCKSWITH SER 7571

2016 3 INV A

100.00 C-010516

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 12:26 CITY OF SOUTHAVEN
 1340pby1e FY 16 CLAIMS DOCKET C-010516

P 21
 aplnvgl1a

YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000648	FLOIED FIRE EXTINGUIT	80468		2016 3 INV A			FIRE EXTINGUISHERS
000715	THOMPSON MACHINERY	WO310065725		2016 3 INV A			GENERATOR REPAIR/PE
001099	NORTH MS PEST CONTROL	647264		2016 3 INV A			
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
						80.18	A4989-CITY CLERK
010622	GREEN KING SPRAY SER	112		2016 3 INV A		25,458.00	C-010516
010622	GREEN KING SPRAY SER	113		2016 3 INV A		510.00	C-010516
010622	GREEN KING SPRAY SER	114		2016 3 INV A		165.00	C-010516
						26,133.00	PROP MANT PER CONTR VETERANS DR/PROPERT
011134	WHITFIELD	45113		2016 3 INV A		164.93	C-010516
011134	WHITFIELD	45116		2016 3 INV A		262.51	C-010516
011134	WHITFIELD	45123		2016 3 INV A		1,219.37	C-010516
011134	WHITFIELD	45124		2016 3 INV A		965.66	C-010516
						2,612.47	ELEC SVC/FS #2 ELEC REPAIRS/COURT ELEC SVC/CITY HALL ELEC SVC/CITY HALL
012576	AKINS DWAYNE ODIS	1756		2016 3 INV A		93.75	C-010516
012576	AKINS DWAYNE ODIS	1760		2016 3 INV A		156.75	C-010516
012576	AKINS DWAYNE ODIS	1761		2016 3 INV A		485.00	C-010516
012576	AKINS DWAYNE ODIS	1762		2016 3 INV A		93.75	C-010516
012576	AKINS DWAYNE ODIS	1763		2016 3 INV A		418.75	C-010516
012576	AKINS DWAYNE ODIS	1764		2016 3 INV A		156.75	C-010516
012576	AKINS DWAYNE ODIS	1765		2016 3 INV A		418.75	C-010516
						1,823.50	EAST PRECINCT 12/14 1855 VETERANS 12/15 DISPATCH OFFICE 12/ EAST PRECINCT 12/21 SPD 12/14-12/17/201 1855 VETERANS DR 12 PD CUBANING 12/21-1
012823	COMMUNICATION SYSTEM	76439		2016 3 INV A		606.55	C-010516
							SMOKE DETECTOR INSP
015888	MAC'S A/C & REFRIGER	722332		2016 3 INV A		742.72	C-010516
015888	MAC'S A/C & REFRIGER	722333		2016 3 INV A		283.50	C-010516
						1,026.22	HVAC PM/CONTRACT-FS HVAC PM/CONTRACT-FS
016182	H&H SERVICES GROUP	66266		2016 3 INV A		364.00	C-010516
016182	H&H SERVICES GROUP	66346		2016 3 INV A		926.50	C-010516
016182	H&H SERVICES GROUP	66367		2016 3 INV A		35.00	C-010516
							FILTER SERV/CITY HA FILTER SERV/HEARTIA FILTER SERV/ANIMAL

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
 1540ppyle

CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516



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

016517	UPCHURCH SERVICES, L 87578	2016	3	INV A	1,327.50	C-010516	
016517	UPCHURCH SERVICES, L 87578-1	2016	3	INV A	472.50	C-010516	
016517	UPCHURCH SERVICES, L C12191	2016	3	INV A	191.34	C-010516	
					1,733.75	C-010516	HVAC SVC/CITY HALL
					2,397.59		

019694	MID-SOUTH TELECOM	2016	3	INV A	65.00	C-010516	
019694	MID-SOUTH TELECOM	2016	3	INV A	115.00	C-010516	
					180.00		PHONE SVC/CITY HALL PHONE SERV/CITY HALL

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

0010-900-902-00-625150-							
009591	TRI FIRMA	2016	3	INV A	1,997.97	C-010516	
009591	TRI FIRMA	2016	3	INV A	8,733.46	C-010516	
009591	TRI FIRMA	2016	3	INV A	11,872.21	C-010516	
009591	TRI FIRMA	2016	3	INV A	1,622.08	C-010516	
					24,225.72		DICKENS WEST-CITYWI
					24,225.72		
					111,051.77		

0010-900-902-00-625220-							
009591	TRI FIRMA	2016	3	INV A	1,830.25	C-010516	
009591	TRI FIRMA	2016	3	INV A	1,148.52	C-010516	
009591	TRI FIRMA	2016	3	INV A	1,754.65	C-010516	
009591	TRI FIRMA	2016	3	INV A	4,608.86	C-010516	
					9,342.28		4270 GENEVIEVE DR 7560 ESSAYONS 8790 GREENWAY
					9,342.28		

903							
0010-900-903-00-624102-							
013790	HANCOCK BANK	2016	3	INV A	1,183.33	C-010516	
013790	HANCOCK BANK	2016	3	INV A	1,035.00	C-010516	
					2,218.33		GO REF BDS SER2015 GO NOTES SER 20018

2,218.33

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
 1540ppyla

CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P 23
 aplnvgl1a



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

ACCOUNT/VENDOR	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL
						2,218.33
						ORG 903 TOTAL
						2,218.33
						PROFESSIONAL DUES
						PROFESSIONAL SERVICES
0010-900-906-00-622100-	2016	3	INV A			4,166.67 C-010516
006682 DESOTO FAMILY THEATR	2016	3	INV A			JAN 2016 CONTRIBUTI
007507 DESOTO COUNTY ECONOM	2016	3	INV A			34,941.00 C-010516
020724 HEALING HEARTS CHILD	2016	3	INV A			5,416.67 C-010516
022644 CORPORATE PLANNING	2016	3	INV A			JAN 2016 CONTRIBUTI
						613.00 C-010516
						ACCOUNT TOTAL
						45,137.34
						ORG 906 TOTAL
						45,137.34

FUND 0010 GENERAL FUND

TOTAL: 430,834.28

Minutes, City of Southaven, Southaven, Mississippi

2/30/2015 12:26 CITY OF SOUTHAVEN
 340ppyla PY 16 CLAIMS DOCKET C-010516

25
 aplnvgl



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 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
 1540BPY1e

P 26
 ap1nyg1a

CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

YEAR/PERIOD:	2015/12 TO 2016/4	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
701							
0300-700-701-00-626700-							
016514 SUN TRUST BANK	1578956						
		DEBT SVC EXPENSES					
		POLICE VEHICLE LEASE					
		2016 3 INV A					
		ACCOUNT TOTAL					9,108.04
		ORG 701 TOTAL					9,108.04
		FUND 0300 DEBT SERVICE					
		TOTAL:					9,108.04

Minutes, City of Southaven, Southaven, Mississippi



12/30/2015 12:26
 340ppyle

CITY OF SOUTHAVEN
 PY 16 CLAIMS DOCKET C-010516

P 27
 aplnvglA

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
0400								
0400-000-000-00-130700-								UTILITY FUND
								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	
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	

RISSUE-FINAL UTILI

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
1540ppyle

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 28
ap1nvgl1a



YEAR/PERIOD: 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 IAN	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 RESZEYLO	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 DEBANN	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	

Minutes, City of Southaven, Southaven, Mississippi

2/30/2015 12:26
 1540ppl1e

CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516



P 29
 aplnvg1a

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

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

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 12:26
540pby1e

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

P 31
aplrvglr

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

825		UTILITY MAINTENANCE EXPENSES		MATERIALS							
000354	METER SERVICE AND SU 3466	2016	3	INV A	149.10	C-010516					COUPLINGS & SPEED P
000354	METER SERVICE AND SU 3467	2016	3	INV A	279.30	C-010516					5 GAL SPEED PLUG
000354	METER SERVICE AND SU 3474	2016	3	INV A	3,890.00	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	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	2016	3	INV A	194.00	C-010516					BULBS/STARLANDING W
000761	MEMPHIS STONE	2016	3	INV A	1,945.46	C-010516					SAND
000949	INTEGRATED COMMUNICA	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	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	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					PHONE CASE
010235	SPORTSMAN'S WAREHOUS 21103281	2016	3	INV A	47.49	C-010516					
					107.48						

021107	VERMBER MIDSOUTH INC 225095	2016	3	INV A	324.31	C-010516					FILE, ROPE, MISC
					17,006.02						
ACCOUNT TOTAL											
MAINTENANCE VEHICLES											
0400-800-825-00-611300-		2016	3	INV A	163.04	C-010516					#845-REPAIRS TO TRU
000836	COUNTRY FORD INC	2016	3	INV A							

Minutes, City of Southaven, Southaven, Mississippi

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

P 32
 ap1nvg1a



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 & BUILD								
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

WIPER BLADES/SEWER

J GEER

Minutes, City of Southaven, Southaven, Mississippi

2/30/2015 12:26
540pdy1e

CITY OF SOUTHAVEN
FY 16 CLAIMS DOCKET C-010516

33
aplnvyla



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

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 12:26
 1540ppyle

CITY OF SOUTHAVEN
 FY 16 CLAIMS DOCKET C-010516

P 34
 apinvglr



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

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

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

0450-810-850-00-622100-
 008604 PURE EXTRACTION INC 1405
 019230 WASTE PRO-MEMPHIS 26698
 024142 RECOMMUNITY MEMP5038

TOTAL: 75,960.76

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

Minutes, City of Southaven, Southaven, Mississippi



12/29/2015 17:15
 1540ppyl
 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 369.35 W-010516 48051 NOVEMBER 2015 SALES
 001176 MS DEPT OF REVENUE 30555 2016 3 DIR P

ACCOUNT TOTAL 369.35
 ORG 0010 TOTAL 369.35

0045 DEPARTMENT OF FINANCE & ADMIN
 0010-100-145-00-625700- TELEPHONE & POSTAGE 30.00 W-010516 48054 SOUTHAVEN G/O BONDS
 002241 FIRST SECURITY BANK 30588 2016 3 DIR P

ACCOUNT TOTAL 30.00
 ORG 145 TOTAL 30.00

0093 ADMINISTRATIVE EXPENSES
 0010-900-903-00-624102- BANK FEES 644.04 W-010516 48054 SOUTHAVEN G/O BONDS
 002241 FIRST SECURITY BANK 30588 2016 3 DIR P

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
1540py1e

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-010516

P
apinvgl.a
2



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

701	DEBT SVC EXPENSES	GEN OB INTEREST	2016 3 DIR P	58,808.75 W-010516	48054 SOUTHAVEN G/O BONDS
0300-700-701-00-650401-					
002241 FIRST SECURITY BANK	30588				
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

Minutes, City of Southaven, Southaven, Mississippi

12/29/2015 17:15
 540ppyle

CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET W-010516

P 3
 aplnvgl



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 **

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 09:18
1540PPY1e

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 1
apinvglia



YEAR/PERIOD: 2015/12 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010	0010-000-000-00-450300-		GENERAL FUND	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	0010-100-125-00-621505-		COURT DEPARTMENT	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	0010-100-150-00-625700-		INFORMATION TECHNOLOGY	TELEPHONE/POSTAGE			
	001167 AT&T MOBILITY	287251541215		2016 3 INV P	589.36 D-010516	133582	TTEC CELL PHONES
				ACCOUNT TOTAL	589.36		
				ORG 150 TOTAL	589.36		
155	0010-100-155-00-625700-		CITY CLERK	TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	287258861215		2016 3 INV P	153.83 D-010516	133582	PHONE SERVICES
	007504 PARETC	59002842		2016 3 INV P	720.96 D-010516	133597	PHONE SERVICES
				ACCOUNT TOTAL	874.79		
				ORG 155 TOTAL	874.79		
170	0010-100-170-00-625700-		OPERATIONS DEPARTMENT	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	0010-200-211-00-625700-		POLICE DEPARTMENT	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	PHONMS SPD 28725166

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 09:18
540pby1e

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P
adInvgl 2

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

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

010-200-211-00-626000-										
000966	ENERGY	1099972210116	2016	3	INV P	20.86	D-010516	133606	2009	STARLANDING RO
000966	ENERGY	1099972470116	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 A	18.75	D-010516	133606	5140	TCHULAHOMA
000966	ENERGY	168329210116	2016	3	INV P	17.94	D-010516	133606	4830	AIRWAYS
000966	ENERGY	168380050116	2016	3	INV P	18.98	D-010516	133606	6052	ELMORE SIREN
000966	ENERGY	176235700116	2016	3	INV P	20.01	D-010516			
000966	ENERGY	1762449515	2016	3	INV P	17.14	D-010516			
000966	ENERGY	176247430116	2016	3	INV P	19.93	D-010516	133606	6200	GETWELL SIREN
000966	ENERGY	191312000116	2016	3	INV P	7.69	D-010516	133606	8185	GETWELL
000966	ENERGY	3116652315	2016	3	INV A	2,257.78	D-010516	133607	8691	NORTHWEST DRIV
000966	ENERGY	374238370116	2016	3	INV P	7.69	D-010516			
000966	ENERGY	4249399915	2016	3	INV A	200.07	D-010516	133606	7111	TCHULAHOMA
000966	ENERGY	602092690116	2016	3	INV P	19.46	D-010516			
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					

90 FIRE DEPARTMENT										
010-200-290-00-625700- TELEPHONE & POSTAGE										
001167	AFTET MOBILITY	2872581215	2016	3	INV A	1,693.45	D-010516			
001234	CENTURYLINK	30000912490116	2016	3	INV P	206.69	D-010516	133604	FIRE#4	
ACCOUNT TOTAL					1,900.14					

010-200-290-00-626000- 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

12/30/2015 09:18
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516



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

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

311
0010-300-311-00-625700-
007504 PAETEC

PUBLIC WORKS DEPARTMENT
TELEPHONE & POSTAGE

59002842

2016 3 INV P 614.01 D-010516 133597 PHONE SERVICES

0010-300-311-00-626000-
000966 ENERGY
000966 ENERGY
000966 ENERGY

UTILITIES

168331210116
190474970116
980501800116

2016 3 INV P 1,331.80 D-010516 133595 5813 PEPPERCHASE DR
2016 3 INV P 20.72 D-010516 133587 951 RASCO RD
2016 3 INV P 12.21 D-010516 133586 5813 PEPPERCHASE DR

ACCT TOTAL 614.01

TOTAL 4,624.81

001145 ATMOS ENERGY
001145 ATMOS ENERGY
001145 ATMOS ENERGY

301696644512
301696672112
3016980311312

2016 3 INV A 679.41 D-010516 133589 6145 AIRWAYS BLVD
2016 3 INV A 667.77 D-010516
2016 3 INV A 352.07 D-010516

ACCT TOTAL 1,698.25

ACCOUNT TOTAL 3,062.98
ORG 311 TOTAL 3,676.99

315	0010-300-315-00-626000-	10096804912	CITY TRAFFIC AND STREETS LIGHT UTILITIES	2016	3	INV A	222.63	D-010516	133589	1989 STATELINE RD E
000966	ENTERGY	108163820116		2016	3	INV P	47.83	D-010516	133589	6145 AIRWAYS BLVD
000966	ENTERGY	110821956112		2016	3	INV A	48.53	D-010516		
000966	ENTERGY	110821964112		2016	3	INV A	47.96	D-010516		
000966	ENTERGY	110821972112		2016	3	INV A	36.39	D-010516		
000966	ENTERGY	110821981112		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	110822012112		2016	3	INV A	93.27	D-010516		
000966	ENTERGY	110822038112		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	15556616112		2016	3	INV A	46.57	D-010516		
000966	ENTERGY	1629333590116		2016	3	INV P	47.96	D-010516	133589	WHITWORTH AND SPATE
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	1671339680116		2016	3	INV P	32.85	D-010516	133588	CHURCH RD @ GETWELL
000966	ENTERGY	16832230115		2016	3	INV A	258.43	D-010516		
000966	ENTERGY	168342293115		2016	3	INV A	46.57	D-010516		
000966	ENTERGY	16834756115		2016	3	INV A	4.15	D-010516		
000966	ENTERGY	168350180116		2016	3	INV P	56.15	D-010516	133590	T I MILBRANCH STAT
000966	ENTERGY	168354560116		2016	3	INV P	2.55	D-010516	133585	SOUTHAVEN ELEM. SCH
000966	ENTERGY	1683595112		2016	3	INV A	13.98	D-010516		

Minutes, City of Southaven, Southaven, Mississippi

2/30/2015 09:18
 540ppylc
 CITY OF SOUTHAVEN
 FY 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 ENERGY	168361990116		2016	3	INV P	61,836.20 D-010516	133595	STREET LIGHTS
000966 ENERGY	168375280116		2016	3	INV P	19.91 D-010516	133587	STATELINE & GETWELL
000966 ENERGY	168377830116		2016	3	INV P	20.96 D-010516	133587	3005 COLLEGE RD
000966 ENERGY	1683900315		2016	3	INV A	28.70 D-010516		
000966 ENERGY	1683997912		2016	3	INV A	39.74 D-010516		
000966 ENERGY	1685018212		2016	3	INV A	9.26 D-010516		
000966 ENERGY	1685039812		2016	3	INV A	4.15 D-010516		
000966 ENERGY	168508850116		2016	3	INV P	28.87 D-010516	133588	AIRWAYS AND RASCO
000966 ENERGY	168531520116		2016	3	INV P	26.38 D-010516	133588	488 CHURCH RD E
000966 ENERGY	173273540116		2016	3	INV P	48.53 D-010516	133590	SWINNEA RD & HWY 30
000966 ENERGY	180544512		2016	3	INV A	15.43 D-010516		
000966 ENERGY	190757040116		2016	3	INV P	42.85 D-010516	133589	MS 302 & TCHULAHOMA
000966 ENERGY	4790404012		2016	3	INV A	27.86 D-010516		
000966 ENERGY	508813090116		2016	3	INV P	21.98 D-010516	133587	1005 CHURCH W RD
000966 ENERGY	5088141612		2016	3	INV A	25.09 D-010516		
000966 ENERGY	5248234615		2016	3	INV A	503.86 D-010516		
000966 ENERGY	527304700116		2016	3	INV P	23.27 D-010516	133587	85 CHURCH RD E
000966 ENERGY	552454840116		2016	3	INV P	73.88 D-010516	133591	8935 COMMERCE DR
000966 ENERGY	585229540116		2016	3	INV P	29.01 D-010516	133588	6875 AIRWAYS BLVD
000966 ENERGY	594788670116		2016	3	INV P	26.84 D-010516	133588	6345 AIRWAYS BLVD
000966 ENERGY	594789410116		2016	3	INV P	21.88 D-010516	133587	6610 AIRWAYS BLVD
000966 ENERGY	6164571915		2016	3	INV A	71.47 D-010516		
000966 ENERGY	6164578415		2016	3	INV A	52.78 D-010516		
000966 ENERGY	637991830116		2016	3	INV P	68.11 D-010516	133591	6715 HOSPITALITY RD
000966 ENERGY	6494507415		2016	3	INV A	40.55 D-010516		
000966 ENERGY	6813458412		2016	3	INV A	26.95 D-010516		
000966 ENERGY	6813463412		2016	3	INV A	28.45 D-010516		
000966 ENERGY	6813532612		2016	3	INV A	49.33 D-010516		
000966 ENERGY	683870340116		2016	3	INV P	76.19 D-010516	133591	249 GOODMAN RD W
000966 ENERGY	6908606512		2016	3	INV A	401.64 D-010516		
000966 ENERGY	715327820116		2016	3	INV P	9.89 D-010516	133585	1433 STATELINE RD E
000966 ENERGY	7989611412		2016	3	INV A	27.63 D-010516		
000966 ENERGY	8054058612		2016	3	INV A	93.61 D-010516		
000966 ENERGY	8940996512		2016	3	INV A	13.34 D-010516		
000966 ENERGY	894172160116		2016	3	INV P	32.94 D-010516	133588	5577 GETWELL RD
000966 ENERGY	894172320116		2016	3	INV P	23.71 D-010516	133587	6006 GETWELL RD
000966 ENERGY	902532950116		2016	3	INV P	29.01 D-010516	133588	8507 INVERNESS DR
000966 ENERGY	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

111
 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 133604 "THE SHOP" PARKS
 001234 CENTURYLINK 300096133115 2016 3 INV A 48.89 D-010516



P 4
 apinvglc

Minutes, City of Southaven, Southaven, Mississippi

12/30/2015 09:18
1540pby1e

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

P 5
apinvgl1a



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

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

001234 CENTURYLINK 40020002212
001234 CENTURYLINK 40020037315

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

1,525.62

002351 COMCAST 926069010116
002351 COMCAST 9281561215

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

526.85

013136 AT&T 280025851215

2016 3 INV P 143.96 D-010516

133581 PHONE - PARKS

016529 DIRECTV 27311782444

2016 3 INV A 118.75 D-010516

ACCOUNT TOTAL

2,390.52

0010-400-411-00-626000-

UTILITIES

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENERGY	119242970116		2016	3	INV P			133590 7635 TCHULAHOMA RD
000966 ENERGY	125567870116		2016	3	INV P			133591 800 STOWEWOOD DR MT
000966 ENERGY	125567880116		2016	3	INV P			133592 800 STOWEWOOD DR MT
000966 ENERGY	157446420116		2016	3	INV P			133594 3376 NAIL RD
000966 ENERGY	1574464650116		2016	3	INV P			133586 3566 NAIL RD
000966 ENERGY	159289890116		2016	3	INV P			133592 8400 GREENBROOK PKW
000966 ENERGY	168333290116		2016	3	INV P			133586 3278 MAY BLVD
000966 ENERGY	168333290116		2016	3	INV P			133593 GETWELL & MAY RD
000966 ENERGY	168340200116		2016	3	INV P			133590 CHAPARRAL LN PARK
000966 ENERGY	1683373040116		2016	3	INV P			133592 6205 SNOWDEN LN
000966 ENERGY	168386170116		2016	3	INV P			133593 SNOWDEN PARK
000966 ENERGY	168397060116		2016	3	INV P			133591 8900 GREENBROOK PKW
000966 ENERGY	168520060116		2016	3	INV P			133590 7505 STONEGATE BLVD
000966 ENERGY	180540490116		2016	3	INV P			133593 3278 MAY BLVD
000966 ENERGY	190436870116		2016	3	INV P			133594 SNOWDEN BAILFIELD R
000966 ENERGY	190464080116		2016	3	INV P			133585 295 STATELINE RD E
000966 ENERGY	202914150116		2016	3	INV P			133586 3025 SUNSET LANE
000966 ENERGY	208927860116		2016	3	INV P			133594 6070 SNOWDEN
000966 ENERGY	225124530116		2016	3	INV P			133589 7705 TCHULAHOMA RD
000966 ENERGY	311092590116		2016	3	INV P			133592 7625 TCHULAHOMA
000966 ENERGY	311093170116		2016	3	INV P			133594 7635 TCHULAHOMA
000966 ENERGY	311094240116		2016	3	INV P			133593 7525 TCHULAHOMA
000966 ENERGY	311094730116		2016	3	INV P			133592 7645 TCHULAHOMA
000966 ENERGY	311096480116		2016	3	INV P			133592 7645 TCHULAHOMA
000966 ENERGY	311096630116		2016	3	INV P			133586 7665 TCHULAHOMA
000966 ENERGY	381246240116		2016	3	INV P			133591 7735 TCHULAHOMA
000966 ENERGY	388224410116		2016	3	INV P			133594 CHERRY VALLEY PK FL
000966 ENERGY	4111153515		2016	3	INV A			133593 8925 SWINNEA RD
000966 ENERGY	443685870116		2016	3	INV P			133595 3335 PINE TAR ALLEY
000966 ENERGY	456929100116		2016	3	INV P			133585 8925 SWINNEA RD
000966 ENERGY	4668738815		2016	3	INV A			

Minutes, City of Southaven, Southaven, Mississippi



2/30/2015 09:18
540pby1e

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-010516

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

001145	ATMOS ENERGY	301501770116	2016	3	INV P	64.56	D-010516	133583	1320	BROOKHAVEN DR
001145	ATMOS ENERGY	302071301215	2016	3	INV P	139.57	D-010516	133583	8925	SWINNEA RD - P
001145	ATMOS ENERGY	401057372712	2016	3	INV A	11.85	D-010516			
						215.98				
			ACCOUNT TOTAL			13,091.47				
			ORG 411 TOTAL			15,481.99				

EXPENSE ACCOUNTS										
FACILITIES MANAGEMENT										
000966	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	287266621215	2016	3	INV P	283.17	D-010516	133582		PHONE SERVICES - KR
001234	CENTURYLINK	12312015	2016	3	INV A	93.78	D-010516			
			ACCOUNT TOTAL			12,246.42				
			ORG 902 TOTAL			12,246.42				

LITIGATION										
CLAIMS PAYMENTS										
010-900-904-00-629100-		121715	2016	3	INV P	668.00	D-010516	133596		ASSESSMENT REFUND
024336	HRSTER MICHAEL					668.00				
			ACCOUNT TOTAL			668.00				
			ORG 904 TOTAL			668.00				

FUND 0010 GENERAL FUND TOTAL: 111,955.00

Minutes, City of Southaven, Southaven, Mississippi

2/30/2015 09:18 | CITY OF SOUTHAVEN
 1540BPY1e | FY 2016 CLAIMS DOCKET D-010516



P 8
 apinvgl

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939
Fax: 662.393.7294

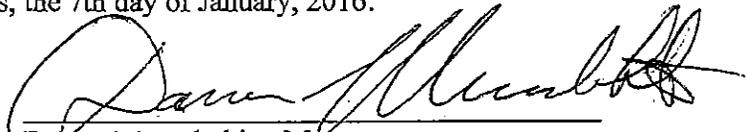
NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Friday, the 8th day of January, 2016 at 2:00 PM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Application by the City of Southaven for MPO 2017-2020 Transportation Improvement Program (TIP) funds

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 7th day of January, 2016:



Darren Musselwhite, Mayor

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 7th day of January, 2016.



NOTARY PUBLIC

MY COMMISSION EXPIRES:



Minutes, City of Southaven, Southaven, Mississippi

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE SPECIAL MEETING OF January 8, 2016 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Special Session on the 8th day of January, 2016 at two o'clock (2:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Shirley Kite	Alderman, Ward 2
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Nick Manley, City Attorney, and Whitney Choat-Cook, Planning Director.

APPLICATION BY THE CITY OF SOUTHAVEN FOR MPO 2017-2020 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) FUNDS

RESOLUTION OF THE CITY OF SOUTHAVEN FOR APPROVAL OF MEMPHIS METROPOLITAN PLANNING ORGANIZATION TRANSPORTATION IMPROVEMENT PROGRAM 2017-2020 PROJECTS

WHEREAS, the governing authorities of the City of Southaven ("City") considered the projects as set forth in Exhibit A for funding through MPO sources under the 2017-2020 Transportation Improvement Program ("TIP"); and

WHEREAS, the Mayor of the City discussed these projects at a public meeting on January 5, 2016 and at such meeting there was a citizen's agenda; and

WHEREAS, the City convened a special meeting to specifically consider and vote on the projects as set forth in Exhibit A on January 8, 2016; and

WHEREAS, the City desires to submit those projects for funding consideration through the MPO; and

THEREFORE BE IT RESOLVED that the projects as set forth in Exhibit A are hereby approved for submittal of funding through the MPO.

THEREFORE BE IT FURTHER RESOLVED, that the Mayor and Planning Director 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 Brooks and seconded by Alderman Flores for adoption and the Mayor put said Resolution to Roll Call Vote with the following results, to wit:

ALDERMAN KELLY	Absent
ALDERMAN PAYNE	Absent
ALDERMAN BROOKS	Yes
ALDERMAN KITE	Yes
ALDERMAN FERGUSON	Yes
ALDERMAN GALLAGHER	Yes
ALDERMAN FLORES	Yes

The Resolution having received the proper vote of all Aldermen present was declared to be carried and adopted on the 8th day of January, 2016.

There being no further business to come before the Board of Aldermen, a Motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously, January 8, 2016 at 2:20 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE CITY OF SOUTHAVEN FOR APPROVAL OF MEMPHIS METROPOLITAN PLANNING ORGANIZATION TRANSPORTATION IMPROVEMENT PROGRAM 2017-2020 PROJECTS

WHEREAS, the governing authorities of the City of Southaven ("City") considered the projects as set forth in Exhibit A for funding through MPO sources under the 2017-2020 Transportation Improvement Program ("TIP"); and

WHEREAS, the Mayor of the City discussed these projects at a public meeting on January 5, 2016 and at such meeting there was a citizen's agenda; and

WHEREAS, the City convened a special meeting to specifically consider and vote on the projects as set forth in Exhibit A on January 8, 2016; and

WHEREAS, the City desires to submit those projects for funding consideration through the MPO; and

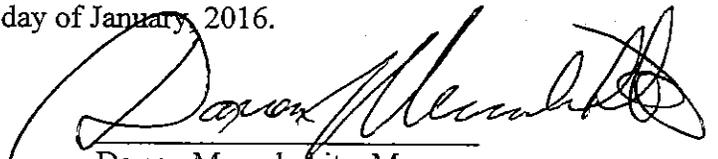
THEREFORE BE IT RESOLVED that the projects as set forth in Exhibit A are hereby approved for submittal of funding through the MPO.

THEREFORE BE IT FURTHER RESOLVED, that the Mayor and Planning Director 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 Flores for adoption and the Mayor put said Resolution to Roll Call Vote with the following results, to wit:

ALDERMAN KELLY	Absent
ALDERMAN PAYNE	Absent
ALDERMAN BROOKS	Yes
ALDERMAN KITE	Yes
ALDERMAN FERGUSON	Yes
ALDERMAN GALLAGHER	Yes
ALDERMAN FLORES	Yes

The Resolution having received the proper vote of all Aldermen present was declared to be carried and adopted on the 8th day of January, 2016.


Darren Musselwhite, Mayor

ATTEST:


Andrea Mullen, City Clerk



Minutes, City of Southaven, Southaven, Mississippi

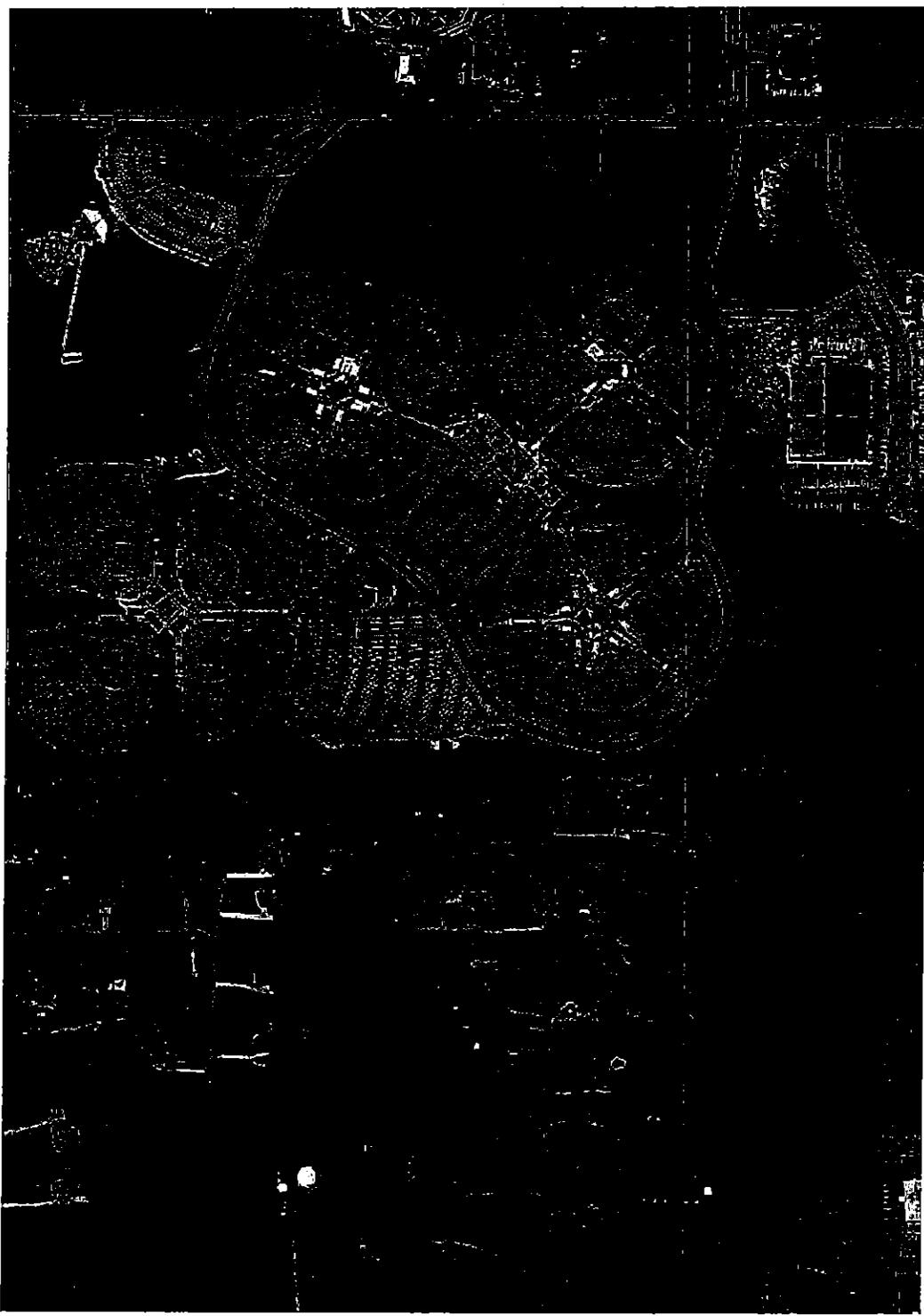
THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

THIS PLAN, SPECIFICATIONS AND CONTRACT DOCUMENTS ARE PREPARED BY THE ENGINEER AND ARCHITECT AND ARE TO BE USED FOR THE PROJECT DESCRIBED HEREIN. THE USER OF THIS PLAN, SPECIFICATIONS AND CONTRACT DOCUMENTS SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND FOR OBTAINING ALL NECESSARY RIGHTS OF WAY AND EASEMENTS. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY RIGHTS OF WAY AND EASEMENTS. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY RIGHTS OF WAY AND EASEMENTS.

NO.	DATE	BY	REVISION

ENGINEER: [Redacted]
 ARCHITECT: [Redacted]
 SCALE: 1" = 100'
 DATE: 6/7/2011
 PROJECT NO. 110921-050
 CITY OF SOUTHAVEN, MISSISSIPPI



SITE LAYOUT
 DRAWING NUMBER: [Redacted]
 DRAWING TITLE: [Redacted]

SNOWDEN GROVE ROUNDABOUTS

CITY OF SOUTHAVEN, MISSISSIPPI

Minutes, City of Southaven, Southaven, Mississippi

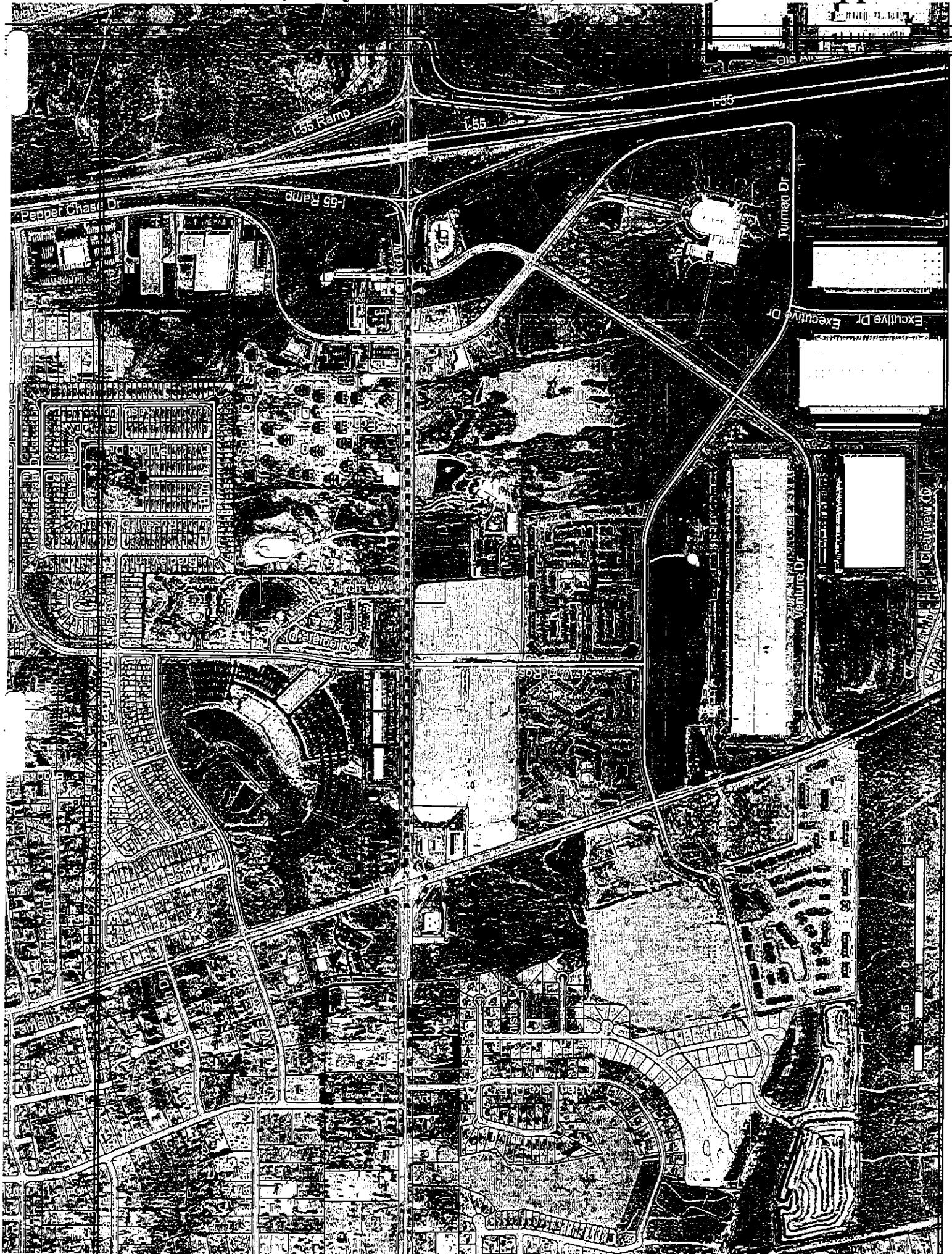


DeSoto County GIS

Help



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

THIS PAGE WAS LEFT BLANK INTENTIONALLY

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING CHIEF RON WHITE
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven hereby desires to honor Chief Ron White by presenting to him his service firearm, a Sig Sauer, Model 40cal. P229, Serial Number AE 39564("Weapon"), and

WHEREAS, Chief White is retiring under a state retirement system; and

WHEREAS, Chief White, as part of his employment with the City, served in the law enforcement capacity of the City's arson investigator for thirty years, for which the Weapon was issued and maintained by him; and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Chief Ron White for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Chief Ron White.

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

1. The Weapon be provided to Chief Ron White.
2. The Mayor and Deputy Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman _____ and seconded by Alderman _____, for the Resolution, and the question being put to a vote:

Alderman Kristian Kelly	voted: _____
Alderman Shirley Kite	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____

Alderman Scott Ferguson voted: _____

Alderman Raymond Flores voted: _____

Alderman William Brooks voted: _____

RESOLVED AND DONE, this 19th day of January, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING CHIEF TOM LONG
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven Police Department hereby desires to honor Chief Tom Long by presenting to him his service firearm, a Glock 17 Gen 4, 9mm, serial number YGS41 ("Weapon"), and

WHEREAS, Chief Long is retiring under a state retirement system; and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Chief Tom Long for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Chief Tom Long.

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

1. The Weapon be provided to Chief Tom Long.
2. The Mayor and Deputy Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman _____ and seconded by Alderman _____, for the Resolution, and the question being put to a vote:

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

Alderman William Brooks

voted: _____

RESOLVED AND DONE, this 19th day of January, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

6.

Swearing-in of
Police Chief
and
Fire Chief

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

WHEREAS, the City of Southaven Fire Department is presently in possession of certain property, which was purchased with grant funds, as set forth in Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen by the City of Southaven Fire Department that the property listed in Exhibit A be declared as surplus and sold and/or disposed of pursuant to Mississippi Code 17-25-25(5) and(6); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such surplus property, closing out the grants utilized to purchase the property and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Property be declared as surplus; 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 be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(5)and(6) .
2. The Mayor or Southaven Fire Chief or City Clerk are authorized to take any and all action to effectuate the intent of this Resolution.

Motion was made by Alderman _____ and seconded by Alderman _____, 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: _____
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 19th day of January, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

Purchase Order

Fiscal Year 2006

Page 1



City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671
(662) 393-5931 Fax (662) 393-7294

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS
Purchase Order # 00060343-00

FLOOR PLAN

GRACE INDUSTRIES, INC
645 KEITH LANE

OWINGS, MD 20736

S.F.D. OFFICE

SFD ADMINISTRATIVE OFFICE
8710 NORTHWEST DRIVE

SOUTHAVEN, MS 38671

Tax Exempt # 64-0642403

Vendor Phone Number		Vendor Fax Number		Requisition Number		Delivery Reference			
1-800-204-7277		1-410-286-241		00060344					
Date Ordered		Vendor Number		Date Required		Freight Method/Terms		Department/Location	
02/03/06		009870		02/01/06				FIRE	
Item #	Description/Part No.	Qty/Unit	Cost Each	Extended Price					
001	#TP3 LCD T PASS 3 EVACUATE COMMAND BASE RECEIVER 290-630400	1.0 Each	6995.00000	6,995.00					
002	#TP3-H AUTO ON 2-WAY SIGNALING PASS DEVICE WITH HEAT OPTION. 290-630400	33.0 Each	769.00000	25,377.00					
003	REPEATER MICRO REPEATER-9 VOLT, PORTABLE- 2 WAY SIGNALING 290-630400	2.0 Each	495.00000	990.00					
004	KEYS, SPARE ACCOUNTABILITY KEYS-RED 290-630400	53.0 Each	12.00000	636.00					
005	#SC200-M LCD DISPLAY, TWO WAY SIGNLING, PREPROGRAMMED MESSAGING, MOTION SENSING, RECHARGEABLE, LITHIUM BATTERIES 290-630400	2.0 Each	495.00000	990.00					
006	SOLE SOURCE 290-630400	1.0 Each	0.00000	0.00					
			PO Total	34,988.00					

Calish

EEMS Asset Report By Jurisdiction

Asset Tag#	Asset Name	Description	Location	Jurisdiction	GrantName	Serial#	Desc	TF	TOHB	Cost	ExitCost
410260630	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260656	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260655	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260652	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260649	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260648	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260647	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260646	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260643	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00

Asset Tag#	Asset Name	Description	Location	Jurisdiction	GrantName	Serial#	Desc	TF	TOHB	Cost	ExitCost
410260640	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260611	System,Accountability	Pass Device Command Accountability system	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$9,611.00	\$9,611.00
410260636	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260659	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260628	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260627	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260624	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260622	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260619	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260617	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00

Asset Tag#	Asset Name	Description	Location	Jurisdiction	GrantName	Serial#	Desc	TF	TOHB	Cost	ExitCost
410260615	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260614	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260612	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260638	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260669	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260657	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260658	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260679	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260671	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260666	Pass Device	T-PASS 3 With heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00

Asset Tag#	Asset Name	Description	Location	Jurisdiction	GrantName	Serial#	Desc	TF	TOHB	Cost	ExtCost
410260664	Pass Device	T-PASS 3 with heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260662	Pass Device	T-PASS 3 with heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260661	Pass Device	T-PASS 3 with heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260660	Pass Device	T-PASS 3 with heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260676	Pass Device	T-PASS 3 with heat Option	17 DeSoto	346 Southaven	05HS346		FSCI	TF-1	1	\$769.00	\$769.00
410260665	Monocular, Night Vision	D-300 Night Vision Monocular Gen II	17 DeSoto	346 Southaven	05HS346		LECI	TF-1	1	\$769.00	\$769.00
410260661	Monocular, Night Vision	D-300 Night Vision Monocular Gen II	17 DeSoto	346 Southaven	05HS346		LECI	TF-1	1	\$769.00	\$769.00
410260662	Monocular, Night Vision	D-300 Night Vision Monocular Gen II	17 DeSoto	346 Southaven	05HS346		LECI	TF-1	1	\$769.00	\$769.00
410260663	Monocular, Night Vision	D-300 Night Vision Monocular Gen II	17 DeSoto	346 Southaven	05HS346		LECI	TF-1	1	\$769.00	\$769.00
410260664	Monocular, Night Vision	D-300 Night Vision Monocular Gen II	17 DeSoto	346 Southaven	05HS346		LECI	TF-1	1	\$769.00	\$769.00

MOHS TF-1
Pass Device



410260662

MOHS TF-1
Pass Device



410260664

MOHS TF-1
Pass Device



410260659

MOHS TF-1
Pass Device



410260638

MOHS TF-1
Pass Device



410260649

MOHS TF-1
Pass Device



410260666

MOHS TF-1
Pass Device



410260615

MOHS TF-1
Pass Device



410260640

MOHS TF-1
Pass Device



410260652

MOHS TF-1
Pass Device



410260669

MOHS TF-1
Pass Device



410260647

MOHS TF-1
Pass Device



410260643

MOHS TF-1
Pass Device



410260655

MOHS TF-1
Pass Device



410260671

MOHS TF-1
Pass Device



410260619

MOHS TF-1
Pass Device



410260614

MOHS TF-1
Pass Device



410260656

MOHS TF-1
Pass Device



410260676

MOHS TF-1
Pass Device



410260622

MOHS TF-1
Pass Device



410260646

MOHS TF-1
Pass Device



410260658

MOHS TF-1
Pass Device



410260679

MOHS TF-1
Pass Device



410260624

MOHS TF-1
Pass Device



410260628

MOHS TF-1
Pass Device



410260648

MOHS TF-1
Pass Device



410260668

MOHS TF-1
Pass Device



410260627

MOHS TF-1
Pass Device



410260661

MOHS TF-1
Pass Device



410260617

MOHS TF-1
Pass Device



410260630

410260611
Command Base

MOHS TF-1
System, Accountability



410260611

MOHS TF-1
Pass Device



410260657

MOHS TF-1
Pass Device

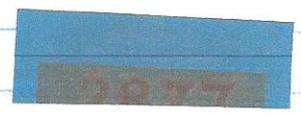


410260637

MOHS TF-1
Pass Device



410260633



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

WHEREAS, the City of Southaven Fire Department is presently in possession of certain property, which was purchased with grant funds, as set forth in Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen by the City of Southaven Fire Department that the property listed in Exhibit A be declared as surplus and sold and/or disposed of pursuant to Mississippi Code 17-25-25(5) and(6); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such surplus property, closing out the grants utilized to purchase the property and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Property be declared as surplus; 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 be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(5)and(6) .
2. The Mayor or Southaven Fire Chief or City Clerk are authorized to take any and all action to effectuate the intent of this Resolution.

Motion was made by Alderman _____ and seconded by Alderman _____, 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: _____
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 19th day of January, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

Equipment purchased with grant funds listed to be surplusd

FY 2008 Fire Act Grant Award Tracking Document Total Federal Share Awarded \$179,201 for **FY2007 Grant Number EMW-2007-FO-01468**

Approved For:	Purchased To Date	Actual Cost	Federal Funds Requested	Department Actual Cost	Dept. % Overall
22-Coats @ \$800 each (\$17,600)	16 @ \$909 (4/10/08) P.O. # 00080568-00	\$14,544.00	\$11,520.00	\$3,024.00	21%
	6 @ 909 (7/23/08) P.O.# 00080923-01	\$5,454.00	\$4,320.00	\$1,134.00	21%
22- Pants @ \$575 each (\$12,650)	16 @ \$625 (4/10/08) P.O.# 00080568-00	\$10,000.00	\$8,280.00	\$1,720.00	17%
	6 @ \$625 (7/23/08) P.O.# 00080923-01	\$3,750.00	\$3,105.00	\$645.00	17%
22- Gloves @ \$50 each (\$1,100)	22 @ \$65 (4/10/08) P.O.# 00080566-00	\$1,430.12	\$990.00	\$440.12	31%
1 Scott Thermal Imaging Camera @ \$8,000	1 @ \$7,500 (7/18/08) P.O.# 00080918-00	\$7,500	\$6,750	\$750	10%
22-Goggles @ \$52 each (\$1,144)	22 @ \$52 (4/11/08) P.O.# 00080569-00	\$1,175.78	\$1,030.00	\$145.78	12%
22-Hoods @ \$27 each (\$594)	22 @ \$25.20 (4/10/08) P.O.# 00080564-00	\$554.08	\$499.00	\$55.08	10%
22-Helmets @ \$142 each (\$3,124)	16 @ \$133 (4/10/08) P.O.# 00080565-00	\$2,128.00	\$1,915.00	\$213.00	10%
	10 @ \$133 (4/10/08) P.O.# 00080565-00	\$1,330.00	\$766.80	\$563.20	42%
	02 @ \$150 (04/11/08) P.O.# 0080570	\$300.00	\$255.60	\$44.40	15%
22-Boots @ \$250 each (\$5,500)	16 @ \$255 (4/10/08) P.O.# 008567-00	\$4,081.00	\$3,600.00	\$481.00	12%
	5 @ \$255 (7/23/08) P.O.# 00080919-00	\$1,275.00	\$1,125.00	\$150.00	12%
	1 @ \$255 (9/24/08) P.O.# 008043	\$255.00	\$225.00	\$30.00	12%

**AGREEMENT FOR THE
PURCHASE AND SALE OF SURPLUS PROPERTY**

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between Tippah County (“Tippah”) and City of Southaven, MS (the “City”);

WHEREAS, the City has found and determined that certain inventory it possesses is surplus and no longer necessary for the City’s operations. In particular, the City has determined that the equipment previously purchased via grants and the grants and equipment are more fully set forth in Exhibit A and B (hereinafter “Surplus Property”) are no longer of use or value to the City; and

WHEREAS, the Surplus Property qualifies as commodities under Miss. Code Ann. § 31-7-1 *et. seq* (the “Public Purchases Statute”) and the City desires to dispose of the Surplus Property by sale to Tippah at an agreed upon price less than market value; and

WHEREAS, the City makes a finding that it is in the best interest of the citizens and tax payers of the State of Mississippi and the City for the Surplus Property to be transferred as set forth herein. Such transfer being for the purpose of aiding Tippah County fire protection; and

WHEREAS, Tippah County is a governmental entity as defined by the Public Purchases Statute and Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities at below market value between governmental entities when certain findings, such as those herein, have been made.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Miss. Code Ann. '31-7-1, *et seq*, of the Mississippi Code of 1972, the City and the Tippah do hereby covenant, contract and agree as follows:

1. Tippah shall pay to the City the sum of One Dollar (the Purchase Price), for the purchase of the Surplus Property.
2. Tippah shall assume the risk of loss of the Surplus Property at such time as the City gives physical possession of the Surplus Property to Tippah or its agents. The City is providing the Surplus Property “AS IS” without any warranties of any kind, including, but not limited to, warranties of merchantability, fitness for a particular purpose and warranties related to the operation of the Surplus Property. To the extent permitted by law, Tippah shall hold the City harmless from any and all claims that result from the Surplus Property. The City shall not be liable to Tippah, Tippah’s employees, agents, guests, citizens, customers, vendors, contractors or any other third party or person claiming by or through Tippah or any other for any loss, injury or damage caused directly or indirectly, in whole or in part by the Surplus Property.
5. Miscellaneous Provisions.
 - a. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties authorized representative.
 - b. The failure of any party to insist upon strict compliance by another party shall not be deemed a

waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

TIPPAH COUNTY

BY: _____

DATE: _____

ATTEST: _____
CLERK

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____
CLERK

Surplus Equipment For Tippah County

Quantity	Description
22	Used Bunker Coats
22	Used Bunker Pants
6	Used Helmets
33	Used Grace Industries TPass devices with Straps
1	Scott Eagle 160 TCS Thermal Imaging Camera

**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 desires to revise the 2016 budget appropriation of certain funds as set forth in Exhibit A; and

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 19th day of January, 2016.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0010 450 300	Grant Revenue	\$ (132,000)	\$ (148,000)	\$ (16,000)
0010 420 100	Privilege License	\$ (95,000)	\$ (118,000)	\$ (23,000)
				\$ (39,000)
295 630 400	Machinery Equipment	\$ 3,500	\$ 19,500	\$ 16,000
180 630 600	Vehicles	\$ 23,000	\$ 46,000	\$ 23,000
				\$ 39,000
				\$ -



3058 Southwall Street
 Memphis, TN 38114

PHONE 901-452-7371
 FAX 901-458-2637
 www.baltonsigns.com

RETAIL SALES CONTRACT AND SECURITY AGREEMENT

PURCHASER NAME	City of Southaven	DATE	1-15-2016
	8710 Northwest Dr. Southaven, MS 38671	LOCATION	Same
ATTN	Mayor Darren Musselwhite		
PHONE Email	662-280-2489	SALES AGENT	Mark Balton 90.485.9091

DESCRIPTION	AMOUNT
We propose furnish designs for 3 different sized "Southaven" signs to be used as "welcoming" signs. Sizes and specifications will be noted.	\$500.00
<ul style="list-style-type: none"> • <i>Price does not include permit fees and tax.</i> 	

EXTRAS	INSTALLATION	INCLUDED	BASE PRICE	\$500.00
	PERMITS	AS NOTED	PERMITS	
	FREIGHT OR MILEAGE	NONE	STATE TAX	
	FOUNDATIONS	NONE	LOCAL TAX	
	STEEL STRUCTURE	NONE	GF STATE TAX	
	ELECTRICAL CONNECTION	BY OTHERS	TOTAL	\$500.00
TERMS	½ DOWN - BALANCE ON COMPLETION			

ALL ELECTRICAL WIRING LOCATED OUT OF DISPLAY IS NOT INCLUDED IN THIS CONTRACT IF ACCOUNT IS PAST DUE IT WILL BE SUBJECT TO A 2% PER MONTH SERVICE CHARGE (24% APR)
 THIS CONTRACT, WITH ALL CONDITIONS AS NOTED, IS HEREWITH ACCEPTED BY BOTH PARTIES.

PURCHASER DOING BUSINESS AS: BALTON SIGN COMPANY

BY: BY: Mark Balton

TITLE: TITLE: Sale Representative

CONTRACT CHANGE ORDER

OWNER: City of Southaven

CONTRACTOR: SEMS, Inc.

DATE: 12-30-2015 LOAN NUMBER: SRF-C280 910-03

CHANGE ORDER NUMBER: 2 (Final) CONTRACT NUMBER: 1

Hurricane Creek Sewer Project - Phase 6 - Municipal Wastewater Lagoon Closures
PROJECT NAME Pinehurst, Woodland Estates, and Legends

REASON FOR CHANGE: Contract summary to finalize installed quantities, including increased sludge ratio processing cost at Pinehurst Lagoon.

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:			\$ 648,270.00	\$ 648,270.00
CURRENT CONTRACT AMOUNT:			\$ 648,270.00	\$ 648,270.00
THIS CONTRACT CHANGE:			(+)\$ 55,053.97	(+)\$ 55,053.97
REVISED CONTRACT AMOUNT:			\$ 703,323.97	\$ 703,323.97
CURRENT CONTRACT COMPLETION DATE:			11-24-2015	11-24-2015
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: 
ENGINEER (Signature)

12/31/15
DATE

ACCEPTED BY: 
CONTRACTOR (Signature)

12/30/2015
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.	\$ 20,000.00	=	\$ 20,000.00
2.0	Maintenance of Traffic	1	L.S.	\$ 7,000.00	=	\$ 7,000.00
3.0	Clearing and Grubbing	1.5	Acre	\$ 7,000.00	=	\$ 10,500.00
4.0	Construction Staking / Surveying	1	L.S.	\$ 15,000.00	=	\$ 15,000.00
5.0	Temporary Construction Entrance / Access Drive	3	Each	\$ 10,000.00	=	\$ 30,000.00
* 6.0	Temporary Silt Fence	3,000	L.F.	\$ 1.75	=	\$ 5,250.00
* 7.0	Wattle Check Dam (12")	300	L.F.	\$ 26.00	=	\$ 7,800.00
* 8.0	Erosion Control Blanket	500	S.Y.	\$ 5.00	=	\$ 2,500.00
* 9.0	Sod	500	S.Y.	\$ 16.00	=	\$ 8,000.00
10.0	Grassing	3.5	Acre	\$ 3,000.00	=	\$ 10,500.00
11.0	24" Reinforced Concrete Pipe	30	L.F.	\$ 160.00	=	\$ 4,800.00
* 12.0	100# Rock Riprap (w/ Geotextile)	120	Tons	\$ 70.00	=	\$ 8,400.00
13.0	Pinehurst Lagoon Site Demolition	1	L.S.	\$ 18,000.00	=	\$ 18,000.00
14.0	Woodland Estates Lagoon Site Demolition	1	L.S.	\$ 9,000.00	=	\$ 9,000.00
15.0	Legends Lagoon Site Demolition	1	L.S.	\$ 18,000.00	=	\$ 18,000.00
* 16.0	Lagoon / Sludge Dewatering	2,950,000	Gal.	\$ 0.10	=	\$ 295,000.00
* 17.0	Sludge Cake Disposal	350	Tons	\$ 58.00	=	\$ 20,300.00
* 18.0	Unclassified Excavation	5,055	C.Y.	\$ 4.00	=	\$ 20,220.00
* 19.0	Borrow Excavation	11,500	C.Y.	\$ 12.00	=	\$ 138,000.00
Total (original bid contract amount)					=	\$ 648,270.00

* 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
6.0	Temporary Silt Fence	-1,425	L.F.	\$ 1.75	=	\$ (2,493.75)
7.0	Wattle Check Dam (12")	-190	L.F.	\$ 26.00	=	\$ (4,940.00)
9.0	Sod	-300	S.Y.	\$ 16.00	=	\$ (4,800.00)
12.0	100# Rock Riprap (w/ Geotextile)	-43.54	Tons	\$ 70.00	=	\$ (3,047.80)
17.0	Sludge Cake Disposal	-146.30	Tons	\$ 58.00	=	\$ (8,485.40)
19.0	Borrow Excavation	-3,719	C.Y.	\$ 12.00	=	\$ (44,628.00)
Subtotal (decrease)					=	\$ (68,394.95)
Pay Item (quantity increase):						
Pay Item	Description / Units	Quantity	Unit	Unit Cost		Final Cost
8.0	Erosion Control Blanket	250	S.Y.	\$ 5.00	=	\$ 1,250.00
16.0	Lagoon / Sludge Dewatering	250,150	Gal.	\$ 0.10	=	\$ 25,015.00
18.0	Unclassified Excavation	1,639.84	C.Y.	\$ 4.00	=	\$ 6,559.36
Subtotal (increase)					=	\$ 32,824.36
Pay Item (added):						
Pay Item	Description / Units	Quantity	Unit	Unit Cost		Final Cost
20.0	Increased Sludge Processing at Pinehurst Lagoon	1	L.S.	\$ 90,624.56	=	\$ 90,624.56
Change Order No. 2 Total					=	\$ 55,053.97

Final Summary Contract Amount	= \$	703,323.97
--------------------------------------	-------------	-------------------

COST/PRICE BREAKDOWN

PART I - GENERAL

1. LOAN RECIPIENT: City of Southaven	2. LOAN NUMBER: SRF-C280 910-03 (Contract No. 1)
3. NAME AND ADDRESS OF CONTRACTOR: (Include ZIP Code) SEMS, Inc. 11628 S. Choctaw Drive Baton Rouge, LA 70815 (225) 924-2002 (225) 924-2004 Fax	4. DATE OF PROPOSAL: October 13, 2015
	5. TYPE OF SERVICE TO BE FURNISHED: (Description of change or the change order item number) Added Pay Item #20.0 - Increased Sludge Ratio Processing Cost at Pinehurst Lagoon.

PART II - COST/PRICE BREAKDOWN (Please type below or attach cost/price breakdown)

See attached

6. TOTAL ESTIMATED COST	\$	90,624.56
7. PROFIT (<u>0.00</u> %)	\$	0.00
8. TOTAL PRICE	\$	90,624.56

PART III - CERTIFICATIONS

9. TO BE COMPLETED BY CONTRACTOR

9a. HAS A FEDERAL AGENCY OR A FEDERALLY CERTIFIED STATE OR LOCAL AGENCY PERFORMED ANY REVIEW OF YOUR ACCOUNTS OR RECORDS IN CONNECTION WITH ANY OTHER FEDERAL ASSISTANCE AGREEMENT OR CONTRACT WITHIN THE PAST 12 MONTHS?

YES NO (If "Yes" give name, address, and telephone number of reviewing office.)

9b. THIS SUMMARY CONFORMS WITH THE FOLLOWING COST PRINCIPLES (check only one):

Generally Accepted Accounting Principles

Standard Accounting Principles

Other (Specify):

9c. **This is to certify to the best of my knowledge and belief that the cost/pricing data summarized herein are complete, current, and accurate as of:** 12/30/2015
(Date)

I further certify that a financial management capability exists to fully and accurately account for the financial transactions under this project. I further certify that I understand that the subagreement price may be subject to downward renegotiation and/or recoupment where the above cost/pricing data have been determined, as a result of audit, not to have been complete, current, and accurate as of the date above.

SEMS, Inc.
NAME OF CONTRACTOR


SIGNATURE OF CONTRACTOR

12/30/2015
DATE

10. LOAN RECIPIENT'S AUTHORIZED REPRESENTATIVE

I certify that I have reviewed the cost/price summary set forth herein and the proposed cost/price appear acceptable for subagreement award.

Darren Musselwhite, Mayor
NAME OF AUTHORIZED REPRESENTATIVE

SIGNATURE OF AUTHORIZED REPRESENTATIVE

DATE

Pinehurst Lagoon Change Request
Increased Sludge Ratio
Additional Cost

Labor	<u>Qty</u>	<u>Units</u>	<u>Unit-Price</u>	<u>Sum Cost</u>
Site Manager/Supervisor	209	hour	\$ 85.00	\$ 17,765.00
Filter Press Operator	190	hour	\$ 75.00	\$ 14,250.00
Field Technician	190	hour	\$ 45.00	\$ 8,550.00
Project Mgr/Admin	38	hour	\$ 100.00	\$ 3,800.00
Equipment				
Belt Press & Assoc. Equip.	0.73	mo	\$ 19,000.00	\$ 13,870.00
Mix Tank	19	days	\$ 133.00	\$ 2,527.00
Frac Tank	19	days	\$ 52.00	\$ 988.00
Pump/Hoses	0.73	mo	\$ 6,081.00	\$ 4,439.13
Forklift	0.73	mo	\$ 4,600.00	\$ 3,358.00
Metal plates	0.73	mo	\$ 4,306.00	\$ 3,143.38
Pickup Trucks	2.19	mo	\$ 805.00	\$ 1,762.95
Material				
Fuel	215	gal	\$ 3.74	\$ 804.10
Polymer	19	days	\$ 285.00	\$ 5,415.00
Per Diem/Lodging				
Dewatering Crew (3 men)	66	mdays	\$ 127.00	\$ 8,382.00
Bond				
P&P Bond	1	lot	\$ 1,570.00	\$ 1,570.00
				\$ 90,624.56

Waste Shipments
HURRICANE CREEK SEWER PROJECT - PHASE 6
MUNICIPAL WASTEWATER LAGOON CLOSURE
PINEHURST, WOODLAND ESTATES, AND LEGENDS

Date Sampled	Sample ID	Percent Solids	Site	Date Shipped	Manifest Number	Wet Tons	Dry Tons
Woodland Estates							
6/17/15	012295-01	59.5%	Woodland	6/19/15	012295-01	15.89	9.45
6/19/15	012291-01	60.5%	Woodland	6/22/15	2057204	15.74	9.52
6/23/15	012295-02	62.1%	Woodland	6/23/15	2057205	9.13	5.67
6/24/15	012295-03	59.8%	Woodland	6/24/15	2057206	6.19	3.70
		60.5%				46.95	28.34
Pinehurst							
7/10/15	RB41632RT-1	48.9%	Pinehurst	7/11/15	2057351	11.84	5.79
7/10/15	RB41615RT-2	44.5%	Pinehurst	7/11/15	2057350	10.42	4.64
7/14/15	RB41615RT-3	51.6%	Pinehurst	7/14/15	2057349	6.33	3.27
7/14/15	RB41632RT-4	49.9%	Pinehurst	7/14/15	2057348	11.36	5.67
7/16/15	RB41612RT-5	48.8%	Pinehurst	7/16/15	2057346	9.6	4.68
7/16/15	RB41615RT-6	47.8%	Pinehurst	7/16/15	2057347	10.28	4.91
7/20/15	RB41632RT-7	49.0%	Pinehurst	7/20/15	2057343	10.29	5.04
7/20/15	RB41612RT-8	47.6%	Pinehurst	7/20/15	2057344	11.13	5.30
7/20/15	RB41615RT-9	48.0%	Pinehurst	7/20/15	2057345	11.32	5.43
7/22/15	RB41632RT-10	51.6%	Pinehurst	7/22/15	2057340	9.82	5.07
7/22/15	RB41612RT-11	48.1%	Pinehurst	7/22/15	2057341	11.15	5.36
7/22/15	RB41615RT-12	50.2%	Pinehurst	7/22/15	2057342	10.11	5.08
7/24/15	RB41632RT-13	50.9%	Pinehurst	7/24/15	2057337	11.18	5.69
7/24/15	RB41612RT-14	51.2%	Pinehurst	7/24/15	2057338	9.81	5.02
7/24/15	RB41615RT-15	53.0%	Pinehurst	7/24/15	2057339	9.06	4.80
7/28/15	RB41632RT-16	52.1%	Pinehurst	7/28/15	2057334	8.42	4.39
7/28/15	RB41612RT-17	52.4%	Pinehurst	7/28/15	2057335	9.44	4.95
7/28/15	RB41615RT-18	54.6%	Pinehurst	7/28/15	2057336	9.06	4.95
7/30/15	RB41632RT-19	53.3%	Pinehurst	7/30/15	2057331	10.64	5.67
7/30/15	RB41612RT-20	52.2%	Pinehurst	7/30/15	2057332	11.09	5.79
7/30/15	RB41615RT-21	53.4%	Pinehurst	7/30/15	2057333	10.43	5.57
8/5/15	RB41632RT-22	56.6%	Pinehurst	8/5/15	2057329	11.43	6.47
8/5/15	RB41615RT-23	54.4%	Pinehurst	8/5/15	2057330	8.68	4.72
		50.9%				232.89	118.26
Legends							
8/31/15	RB41615RT-3	36.4%	Legends	8/31/15	2057328	11.41	4.15
8/31/15	RB41612RT-2	34.4%	Legends	8/31/15	2057327	11.47	3.95
8/31/15	RB41632RT-1	41.4%	Legends	8/31/15	2057326	10.66	4.41
9/2/15	RB41632RT-4	35.5%	Legends	9/2/15	2057323	9.5	3.37
9/2/15	RB41615RT-5	34.2%	Legends	9/2/15	2057324	10.21	3.49
9/3/15	RB41612RT-6	34.7%	Legends	9/3/15	2057325	9.99	3.47
9/8/15	RB41612RT-8	46.5%	Legends	9/8/15	2057322	12.29	5.71
9/8/15	RB41632RT-7	43.1%	Legends	9/8/15	2057321	11.79	5.08
9/8/15	RB41615RT-9	54.0%	Legends	9/8/15	2057320	12.81	6.92
9/16/15	RB41615RT-10	25.6%	Legends	9/16/15	2057317	9.27	2.37
9/16/15	RB41632RT-12	24.8%	Legends	9/16/15	2057319	10.22	2.53
9/16/15	RB41612RT-11	52.1%	Legends	9/16/15	2057318	8.73	4.55
9/21/15	RB41632RT-13	23.5%	Legends	9/21/15	2057314	9.45	2.22
9/21/15	RB41615RT-14	23.4%	Legends	9/21/15	2057315	10.12	2.37
9/21/15	RB41612RT-15	40.4%	Legends	9/21/15	2057316	6.22	2.51
		36.7%				154.14	57.10
AVERAGE % SOLIDS =>		46.9%	TOTALS TONS SHIPPED =>			433.98	203.70

Pinehurst Lagoon Sludge Qty:

Given:			
a) Sum Cake shipped (wet tons)	233	233	Per Republic disposal facility weight tickets (23 lds shipped 7/11/15 thru 8/5/15)
b) Percent solids in cake (by wt)	50.9%	50.9%	average Per Waypoint Lab analysis (actual range 45.5% - 56.6% solids by wt.)
Actual Calculated Dry Tons:			
c) Sum Dry tons	118.26	118.26	(a x b)

SEMS' Treatability Sample Test Results:	Treatability Test Results	Conservative (Worse Case)	
d) Percent solids in-situ (by wt)	9.5%	12.0%	treatability test exhibited 9.5% solids by wt., 12.0% would be a conservative estimate
e) Density of in-situ sludge (lbs/cf)	64.52	70.00	treatability test exhibited 64.52 lbs/cf, 70 would be a conservative estimate
Back Calculating into in-situ sludge quantity:	Per Treatability Test Results	Per Conservative Estimates	
f) In-situ sludge qty (tons)	1,245	986	(c ÷ d)
g) In-situ sludge qty (lbs)	2,489,684	1,971,000	(f x 2000 lbs/ton)
h) In-situ sludge qty (cf)	38,588	28,157	(g ÷ e)
i) In-situ sludge qty (gal)	288,637	210,615	(h x 7.48 gal/cf)

December 31, 2015
N-S Project No. 6.5146.071

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 6
MUNICIPAL WASTEWATER LAGOON CLOSURES
PINEHURST, WOODLAND ESTATES, AND LEGENDS
MDEQ SRF-C280910-03 (CONTRACT NO. 1)

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. This includes a new pay item added to cover costs for the unforeseen increased sludge ratio at the Pinehurst Lagoon. The current contract is being increased by \$ 55,053.97, for a final contract total of \$ 703,323.97. The final quantities and costs are consistent with discussions at the previous construction progress meetings. Please reference the enclosures for further details into final quantity adjustments as well as support documentation for the added pay item. SRF has received prior notification of the added pay item and verbal justification of such. There is adequate contingency remaining in the loan to cover the project cost increase.

We request that this final change order be placed on the next available agenda. If you have any questions concerning this matter or need any additional information, 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 (w/ detail attachment)
Cost/Price Breakdown Form NPELF32 (w/ support documentation)

(Final) Loan Amendment Request

Loan No. SRF C280 910-03

Budget Item	Total Project Cost (Eligible & Ineligible for SRF)	SRF Eligible Cost	¹ SRF Eligible Amount Requested
1. Planning and Loan Application Phase Professional Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2. Design and Land Acquisition Phase Professional Services	\$ 104,759.92	\$ 104,759.92	\$ 104,759.92
3. Land and Easements	\$ 0.00	\$ 0.00	\$ 0.00
4. Construction (Final)	\$1,027,166.86	\$1,027,166.86	\$1,027,166.86
5. Construction Phase Professional Services	\$ 76,817.37	\$ 76,817.37	\$ 76,817.37
6. Contingency (² Generally 5% of Construction)	\$ 0.00	\$ 0.00	\$ 0.00
7. Totals	\$1,233,744.15	\$1,233,744.15	\$1,233,744.15
8. Current Loan Amount			\$1,244,310.00
9. Loan Increase/Decrease Amount			(\$ 10,565.85)
Signature required when an <u>increase</u> to the original loan amount is requested.			
Signature of Authorized Representative			Date

Notes:

¹ **Do not include costs that have been or will be also requested or received from other State or Federal funding sources.**

² **This may be further reduced depending on the availability of funds at the time the loan amendment request is received.**

PROJECT FUNDING SOURCES	
FUNDING SOURCE	AMOUNT
WPCRLF Loan	\$ 1,233,744.15
CDBG Grant	
RUS Loan/Grant	
ARC Grant	
EDA Grant	
Bond Issue	
Local Funds	
Other(s) (specify)	
Total	\$ 1,233,744.15

January 11, 2016

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

Reference: **AMENDMENT NO. 2 (FINAL)**
PROFESSIONAL ENGINEERING SERVICES AGREEMENT
HURRICANE CREEK SEWER PROJECT
SRF-C280910-03 (CONTRACTS 1-3)

Dear Mayor Musselwhite:

Neel-Schaffer, Inc. is providing the final amendment to the Letter Agreement for professional engineering services to which all construction is complete and accepted by SRF. The following paragraphs detail all changes to the current approved agreement:

Phase 6 (Contract No. 1) - Municipal Wastewater Lagoon Clean Closures:

Neel-Schaffer, Inc. was tasked by the city to perform soil analysis engineering on the Pinehurst Lagoon bottom, prior to backfill work. This work provided the city with technical data to assist in the determination on how to proceed with site restoration for future development. The geotechnical firm PSI, Inc. was utilized for soil sampling, testing, and subgrade improvement recommendations. All fees associated with this additional work total \$3,661.14.

Phase 8 (Contract No. 3) - Emergency Backup Pump System:

Construction engineering fees for this project experienced an underrun of approximately \$5,000. To offset an overrun in construction engineering professional services on Contract No. 1, relating to additional work on the Pinehurst soil issue, Neel-Schaffer requests that the \$5,000 remaining from Contract No. 3 be transferred to Contract No. 1.

Please execute all copies of this agreement and return one to our office and don't hesitate to contact our office if you need any additional information.

Sincerely,



Vincent J. Malavasi, Jr., P. E.
Senior Project Manager

Accepted By:

Mayor Darren Musselwhite, City of Southaven

Date

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN
ARENA TO HOUSE OF GRACE ON OCTOBER 7-8, 2016**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 21-19-65, desires to provide a lease donation of the Southaven Arena (“Arena”) to the House of Grace (“Grace”) on October 7-8, 2016; and

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

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

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

SECTION 1. Pursuant to Mississippi Code 21-19-65, the Governing Body of the City hereby donates the Arena to Grace on October 7-8, 2016, to assist with the event, and as a match as part of the in-kind donation provided by the City, and to assist the efforts of the event to benefit the Center for the advancement of the moral interest of the City.

SECTION 2. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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

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

RESOLVED AND DONE, this 19th day of January, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 2, ARTICLE II “ELECTRIC”, SECTION 4-42, “AMENDMENTS
AND EXCEPTIONS”**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE IV, CHAPTER 2, ARTICLE II “ELECTRIC”, SECTION 4-42, “AMENDMENTS AND EXCEPTIONS” (“Ordinance”)

Thereupon Alderman _____ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 2, ARTICLE II “ELECTRIC”, SECTION 4-42, “AMENDMENTS
AND EXCEPTIONS”**

WHEREAS, pursuant to Miss. Code 21-19-21 and Miss. Code 21-19-25, the City may adopt fire regulations and fire codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, pursuant to Miss. Code 21-19-25, the City may adopt electrical codes; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, after prior consideration, it is the opinion of the Mayor and Board of Aldermen of the City that the safety and welfare of the City’s citizens would be improved by the amendment of the Ordinance; and

WHEREAS, the City desires to amend the Ordinance; and

WHEREAS, the Ordinance, as amended, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE II “ELECTRIC”, SECTION 4-42, “AMENDMENTS AND EXCEPTIONS”

Sec. 4-42. - Amendments and exceptions.

The version of the electrical code adopted by section 4-26 (National Electrical Code) is subject to the amendments and exceptions set out in this section:

(1) The use of all sizes of aluminum wire in new residential and commercial structures is prohibited. Size 250 MCM or larger will be accepted on service work.

(2) Article 680, Section 70 is amended to read as follows:
Hydro massage bathtubs, hot tubs, jacuzzis, whirlpool baths and their associated electrical components shall be supplied by an individual circuit protected by a ground-fault circuit interrupter.

(3) Article 334.12 is amended with the following additions:

Uses not permitted (11) in any building other than residential occupancies, which are classified as R3.

NOW, THEREFORE BE IT ORDERED that the amendment to the Ordinance shall take one month after passage.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

REMAINDER OF PAGE LEFT BLANK

The foregoing Resolution was seconded by Alderman _____ and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of January, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



January 8, 2016

VIA E-MAIL AT SHEATH@SOUTHAVEN.ORG

City of Southaven, Mississippi
Attn: Chris Wilson, Chief Administrative Officer (cwilson@southaven.org)
103 College Street
Southaven, Mississippi 38606

RE: City of Southaven, Mississippi 2016 Continuing Disclosure

Dear Mr. Wilson:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to the City of Southaven, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the **Annual Filing for fiscal year 2015 to be filed on or before March 31, 2016.**

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP



By: Elizabeth Lambert Clark

Accepted and Approved:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Mayor

Dated: _____, 2016

cc: Nick Manley, Esq., City of Southaven, Mississippi City Attorney
(via email to: nick.manley@butlersnow.com)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of Bondholders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property, if any, securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;
- (13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and/or
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Mayor

Dated: _____, 2016

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
ALLOWING FOR DONATION OF WEBSITE SPACE TO DESOTO COUNTY
VETERANS PARK, LLC**

WHEREAS, Desoto County Veterans Park, LLC (“Veterans”) seeks to create a memorial park in the City of Southaven (“City”) honoring the American veterans in the different wars and for the memorial park to be educational and give people the opportunity to walk through the history of this country and honor the veterans who fought to preserve our freedoms; and

WHEREAS, the City desires to assist Veterans with this project to honor those who fought for the liberties and freedoms of those residents in the City; and

WHEREAS, the City has a website and desires to use a portion of the website to allow for the Veterans website link to be included so that its citizens can help contribute for the memorial park; and

NOW THEREFORE, be it resolved as follows:

1. Pursuant to Mississippi Code 21-19-55 and the City’s authority to contribute up to \$5,000.00 to any patriotic organization within Desoto County in building a memorial to the veterans of World Wars I and II, and a sum not to exceed \$1,000.00 to aid in defraying the cost of the erection of suitable memorials to deceased soldiers, sailors, and marines of the late world wars, the City hereby donates website space to the Veterans.

2. The Mayor or his designee is authorized to execute any and all documents required in order 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 Kite	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 19th day of January, 2016.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
FOR DESOTO TRANSIT FOR MOTOR VEHICLE FOR HIRE**

WHEREAS, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven (“City”) by Alfonzo Jordan on behalf of Desoto Transit for a permit to operate a motor vehicle for hire; and

WHEREAS, the City has reviewed the application of Alfonzo Jordan on behalf of Desoto Transit; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby grants to Desoto Transit a permit to operate a motor vehicle for hire contingent upon Desoto Transit providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.

2. Pursuant to Mississippi Code 21-27-139, Desoto Transit shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order 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 Kite	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 19th day of January, 2016.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
FOR DESOTO TRANSIT FOR MOTOR VEHICLE FOR HIRE**

WHEREAS, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven (“City”) by Alfonzo Jordan on behalf of Desoto Transit for a permit to operate a motor vehicle for hire; and

WHEREAS, the City has reviewed the application of Alfonzo Jordan on behalf of Desoto Transit; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby grants to Desoto Transit a permit to operate a motor vehicle for hire contingent upon Desoto Transit providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.

2. Pursuant to Mississippi Code 21-27-139, Desoto Transit shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order 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 Kite	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 19th day of January, 2016.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
FOR JBN TRANSPORT FOR MOTOR VEHICLE FOR HIRE**

WHEREAS, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven (“City”) by Janice B. Nelson on behalf of JBN Transport for a permit to operate a motor vehicle for hire; and

WHEREAS, the City has reviewed the application of Janice B. Nelson on behalf of JBN Transport; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby grants to JBN Transport a permit to operate a motor vehicle for hire contingent upon JBN Transport providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.

2. Pursuant to Mississippi Code 21-27-139, JBN Transport shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order 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 Kite	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 19th day of January, 2016.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
FOR MEDLINE I, LLC FOR MOTOR VEHICLE FOR HIRE**

WHEREAS, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven (“City”) by Darrell Lundy on behalf of Medline I, LLC (“Medline”) for a permit to operate a motor vehicle for hire; and

WHEREAS, the City has reviewed the application of Darrell Lundy on behalf of Medline; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby grants to Medline a permit to operate a motor vehicle for hire contingent upon Medline providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.

2. Pursuant to Mississippi Code 21-27-139, Medline shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The City’s approval for Medline is strictly limited to the rights and privileges as set forth in the Licensing of Operators of Motor Vehicles for Hire as set forth in Miss. Code 21-21-131, *et. seq.*

4. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order 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 Kite	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 19th day of January, 2016.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

**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: 6011 Elmore Road

Zoned C-4 be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons:

Conditional Use - Adult Daycare

OWNER	APPLICANT
Name: <u>Sluggo Davis</u>	Name: <u>Tamekia Jackson</u>
Address: <u>2406 Holly Springs Rd</u>	Address: <u>P.O. Box 801 Commons 38664</u>
Phone: <u>901-496-5411</u>	Phone: <u>662-209-5041</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.

Tamekia Jackson
Signature of applicant

12/1/15
Date

In Support of Application

- A. This facility will not increase traffic hazards of congestion.
- B. This facility will not increase fire hazards.
- C. This facility will not adversely affect the character of the neighborhood.
- D. This facility will not overtax public utilities or community facilities.
- E. This facility will not conflict with the Comprehensive Plan.
- F. This facility will not adversely affect the general welfare of the City of Southaven.

Dignity & Mercy Adult Day Services, LLC

Contact Information:

Tamekia Renix Jackson
405 Hwy 51 South
Batesville, Ms 38606
662-563-1641

This document contains confidential information. It is disclosed to you for informational purposes only. Its contents shall remain the property of Dignity & Mercy Adult Day Services, LLC and shall be returned to Dignity & Mercy Adult Day Services, LLC when requested.

This is a business plan and does not imply an offering of securities.

Table of Contents

1. Executive Summary	1
Business Opportunity	
Product/Service Description	
Financial Potential	
The Request	
<hr/>	
2. Company Background	3
Business Description	
Current Position and Business Objectives	
Ownership	
<hr/>	
3. Services	4
<hr/>	
4. The Industry, Competition and Market	5
Industry Definition	
Primary Competitors	
Customer Profile	
<hr/>	
5. Marketing Plan	7
Competitive Advantage	
Pricing	
Feedback	
<hr/>	
6. Operating Plan	9
Location	
Operating Equipment	
Personnel Plan	
General Operations	
<hr/>	
7. Management, Organization and Ownership	10
Organizational Structure	
<hr/>	
8. Goals and Strategies	11
Business Goals	
Keys to Success	
Future Plans	
<hr/>	
9. Financial Assumptions	12
Loan Request	

Income Projection
Expense Projection
Profit & Loss
Balance Sheet
Cash Plan
Ratio Analysis

1. Executive Summary

Dignity & Mercy Adult Day Services, LLC is a 6 year old adult day care facility located in Batesville, Mississippi. The company's mission is to provide an affordable, small, and personable day and evening care to adult 21 years of age and older residing in Panola County and the surrounding Mississippi area. The business is owned and operated by Tamekia Renix Jackson, RN of Como, MS. As of the 2011 Census estimate, there were 34,602 people residing in Panola County. 17 % of the population is persons 65 or older. Of the 14,697 households in the county, 1323 are persons 65 years or older living alone. 824 of persons 65 or older live with a disability and 21% live below the poverty line. The numbers clearly define why an adult day care facility was needed in Panola County.

Dignity & Mercy Adult Day Services, LLC offers a combination of supportive services, and personal care that enables adults to maintain maximum independence while receiving the assistance they need. The combination of independent day services and supportive services makes adult day care an increasingly attractive option for many seniors. Dignity & Mercy Adult Day Services, LLC is willing to meet the clients' needs and provide the customized services that the expanding elderly population needs. The company is established as being professional, honest, safe, responsible, caring, clean, and operated by trained and qualified staff. Although Dignity & Mercy Adult Day Services has existed only 6 years, the owner has records of reliability and brings the necessary experience to operate an Adult Day Care facility. She has been a nurse for 21 years, which gives her a wealth of experience working with those of every socio-economic status, ethnic background and

Dignity & Mercy Adult Day Services, LLC aim to foster as much autonomy as the clients desires. It offers adult supervision, with operating hours at 6 a.m. - 6 p.m. and an array of support services, with more privacy, space, and dignity than many area nursing homes and at a reasonable cost.

U.S. Census Bureau. *State & County QuickFacts: Panola County, Mississippi*. Retrieved July 17, 2012 from http://en.wikipedia.org/wiki/Category:Cities_in_Mississippi

1.1 Business Opportunity

Dignity & Mercy Adult Day Services, LLC is a professional, affordable, and small adult day facility for adults 21yrs and older in Panola County and surrounding areas. As the Baby Boomers--the largest generation in history--enter their retirement years, it is inevitable that some of these seniors, who may once have headed companies or traveled the globe, start to need assistance with day to day activities. Many, however, are understandably reluctant to forfeit their independence. Someone accustomed to managing a business or a family can have a difficult time acknowledging that they forget to take their medication or need help with daily activities. One solution for the seniors living in Panola County and surrounding areas is to turn to Dignity & Mercy Adult Day Services, LLC for assistance. The team at Dignity & Mercy Adult Day Services, LLC is ready and capable of providing care for disabled adults in need of a safe and comfortable environment they can come to during the hours of 8 a.m. to 5 p.m.

1.2 Product/Service Description

Dignity & Mercy Adult Day Services, LLC leads the competitors by offering the latest amenities, privacy, a smaller, closer community, and a beautifully decorated home environment.

1.3 Financial Potential

We were the first adult day care facility in Batesville, Mississippi and have set a high standard of expertise. The area is quickly developing and already contains a bustling business district. Thus, the company expects profitable returns early in the life of the business.

1.4 The Request

Dignity & Mercy Adult Day Services, LLC would like to expand our services to Desoto County. Dignity & Mercy received a contract with The Department of Veteran Affairs in April of 2014. And has enriched the lives of those served greatly. We currently have 25 veterans in the Desoto County area awaiting our opening. We also attended a workshop in November with the Department of Mental Health in lieu of application to provide services for those with Intellectual and Developmental Disabilities, application will be made in June of 2016.

2. Company Background

2.1 Business Description

Dignity & Mercy Adult Day Services, LLC is a professional, adult day care company. The company is a locally owned and operated business that provides disabled adults 21yrs old and older of Panola County and surrounding areas with high quality care services, dignity, respect, privacy, and a safe, caring, family-oriented environment. The company currently has 86 clients registered with a average daily attendance of 55 clients.

Dignity & Mercy Adult Day Services, LLC was licensed August of 2010. The company is licensed by the appropriate local, state and federal agencies and meets all regulations and permits as required by the state of Mississippi.

The company offers a less expensive, day care approach to elderly and disabled adults 21yrs old and older. The key characteristics of 569 Hwy 6 West include:

- Activities of daily living (ADL) (dressing, personal care),
- Community activities (social events, outings, etc.),
- Community services (laundry, cleaning, etc.),
- Environment (personal freedom),
 - Homemaker (clean home environment),
 - Respite (Break for caregivers)
 - Escorted Transportation (transportation to Dr. Visits
 - Community Events, Grocery Store, Pharmacy) and
- Overall health (physical, emotional and social).

2.2 Current Position and Business Objectives

Dignity & Mercy Adult Day Services, LLC is in the expansion phase. Our current facility is located at 405 Hwy 51 South, Batesville Ms 38606. Dignity & Mercy recently purchased and renovated a new facility in November of 2014. We have provided service in our new home of 12,000 sq feet approximately one year. We quickly reached the capacity of our previous facility of 4,500 sq ft. This move allowed a close, personal environment where each person is valued and makes an important contribution to the community. Furthermore, Dignity & Mercy Adult Day Services, LLC is an affordable option for children taking care of their parents who work. Dignity & Mercy Adult Day Services, LLC intends to be a reasonable option for disabled adults of more modest means in Desoto County with a emphasis on Veterans and Intellectually Disabled Individuals, although all are welcome.

2.3 Ownership

The owner of Dignity & Mercy Adult Day Services, LLC , is Tamekia Renix Jackson.

3. Services

Dignity & Mercy Adult Day Services, LLC promotes independence, individuality, and dignity for each client and encourage the involvement of a client's family and friends. The staff is capable of meeting meet both scheduled and unscheduled needs of the clients. The clients experience a smooth transition from independent living without care to assisted care needs as requested by family members and client. Dignity & Mercy Adult Day Services, LLC helps clients enjoy an improved quality of life with independence and care combined. The company's philosophy of care is based on Nine Principles:

- Fostering independence for each client;
- Offering cost effective quality care personalized for the individual's need;
- Allowing each resident choice of care;
- Treating each resident with dignity and respect;
- Providing a safe care environment;
- Promoting the individuality of each resident;
- Protecting each resident's right for privacy;
- Nurturing the spirit of each resident;
- and Involving family and friends in care planning and implementation.

4. The Industry, Competition and Market

Dignity & Mercy Adult Day Services, LLC holds an excellent position in the long term care industry by selectively focusing on affordability, selling the business concept to Baby Boomers and young adults in preparation for the future, and educating families on comparing and choosing an adult day care facility.

4.1 Industry Definition

There are two general types of adult day care programs. One is based on a medical model and the other on a social model. The medical model provides comprehensive medical, therapeutic, and rehabilitation day treatment. The social model offers supervised activities, peer support, companionship, and recreation. Both models assist older adults and those with chronic conditions to remain as independent as possible, for as long as possible.

Programs organized along the medical model lines are often called adult day health care to distinguish them from social programs. Adult day health care programs offer health services such as physician visits, nursing care, and podiatry, as well as rehabilitation services such as physical, occupational, and speech therapy in a secure environment. This model of adult day care is offered to persons with a variety of chronic medical conditions including the following:

Adults with Alzheimer's disease, other forms of dementia, or depression

Persons recovering from stroke or head or spinal cord injuries

People with chronic conditions such as diabetes or cardiovascular disease

Adults with developmental disabilities such as Down syndrome

Adults suffering from mental illnesses

Weak or frail older adults requiring nursing care or assistance with daily living activities

The social model of adult day care emphasizes supervised group activities such as crafts, gardening, music, and exercise. Participants in this model may require some assistance with the activities of daily living (e.g., eating, bathing, and dressing) but they generally do not require skilled nursing care. Like adult day health care facilities, these social programs generally provide transportation and a midday meal for participants, as well as caregiver support groups, information and referral services, and community outreach programs.

4.2 Primary Competitors

Dignity & Mercy Adult Day Services, LLC has created an environment not offered by competing businesses. The founder has developed high standards for their business that will make it difficult for competitors to match the quality and personal attention found at Dignity & Mercy Adult Day Services, LLC. Dignity & Mercy Adult Day Services, LLC has also designed a market-driven service package that cannot be recreated by another.

4.3 Customer Profile

Dignity & Mercy Adult Day Services, LLC caters to elderly and disabled adults 21 yrs of age and older, who can live mostly independently, but need minor daily assistance. We will work closely to enhance community relations with Veterans and those with Intellectual Disabilities.

5. Marketing Plan

Dignity & Mercy Adult Day Services, LLC employs several different types of marketing efforts to raise awareness about the company and generate new customers. Name awareness is essential for the success of Dignity & Mercy Adult Day Services, LLC. The daycare has alliances and referral relationships with hospitals, nursing homes, home health agencies and independent living retirement communities. These relationships are important components in building occupancy for Dignity & Mercy Adult Day Services. It has been proven in the last 6 years that our clients are our best referral source. When we are diligent in our services they will gladly refer us to their loved ones, church members and others in the community.

Other marketing avenues include:

- Radio advertisement
- Newspaper advertisement
- Church announcements
- Flyers and banners
- Internet
- Television

5.1 Competitive Advantage

Dignity & Mercy Adult Day Services, LLC marketing plan includes an informal blend of referral-based marketing, technical advertising, and direct mail marketing. Dignity & Mercy Adult Day Services, LLC plans to make its process different from other long term care marketing plans. Dignity & Mercy Adult Day Services, LLC will educate the market early and often through a multifaceted marketing program. Education will occur at three levels: 1) building awareness about the adult day care concept; 2) communicating how adult daycare services are an attractive alternative to the consumer's current situation; and 3) describing how Dignity & Mercy Adult Day Services, LLC differs from competing adult day care companies.

Dignity & Mercy Adult Day Services, LLC includes strategies in the marketing plan that targets the audiences for adult day care: the prospective resident, the adult child, and decision influencers such as personal physicians. These three audiences have different information needs and utilize different information sources. The prospective residents are interested in comparisons with their home environment; family members are interested in costs; and the decision influencers want to know about the competence of staff.

5.2 Pricing

Dignity & Mercy Adult Day Services, LLC offers competitive and supplemental funding to ensure prices are the least expensive in the geographic area. Clients and their families generally pay the cost of care from their own financial resources. Depending on the nature of an individual's health insurance program or long term care insurance policy, some costs may be reimbursable. Low-income residents may receive government subsidies for services offered by Dignity & Mercy Adult Day Services, LLC .

5.3 Feedback

Each client and family member connected with Dignity & Mercy Adult Day Services, LLC is an important voice in the community. Feedback from clients and family members is always welcomed and given consideration.

6. Operating Plan

Dignity & Mercy Adult Day Services, LLC will be located at 6011 Elmore Rd Southaven, Ms. Operations will be managed by Tamekia Renix Jackson. As with most businesses, location can make or break an adult daycare development. Dignity & Mercy Adult Day Services, LLC prospective facility is located on Elmore Rd and is also near several residential areas. However, commercial areas and public transportation are accessible from the facility. The planned design of Dignity & Mercy Adult Day Services, LLC exceeds the preferences of its targeted clients in order to achieve market appeal and profitability.

6.1 Location

Dignity & Mercy Adult Day Services, LLC is located in Southaven, Mississippi. Southaven is a bustling and growing area.

6.2 Operating Equipment

Operating equipment needed for the opening of Dignity & Mercy Adult Day Services, LLC includes the following:

- Kitchen equipment, including stoves, freezers, etc.
- Office equipment including tables, chairs, desk,
- Healthcare equipment
- Office equipment, including computers, fax machine, copier/printer etc.

6.3 Personnel Plan

The State of Mississippi regulates the staffing needs of adult day care facilities. Dignity & Mercy Adult Day Services, LLC meets and surpasses all of the staffing requirements of the State, including training stipulations.

6.4 General Operations

Dignity & Mercy Adult Day Services, LLC will operate 12 hours a day, 5 days a week and follow all of the operating regulations set out by the State of Mississippi.

7. Management, Organization and Ownership

Tamekia Renix Jackson handles the day to day affairs of the business.

7.1 Organizational Structure

The staff is hired, organized, and trained according to the regulations set forth by the Mississippi Division of Medicaid.

8. Goals and Strategies

8.1 Business Goals

The business goal of Dignity & Mercy Adult Day Services, LLC is to sustain the financial well-being of the business. The owners will meet this goal while trying to:

1. Build a reputation for offering the best service in the assisted living industry.
2. Recognize and respond to the great needs of clients and seize the opportunity to capitalize on it.
3. Set high standards for the company while making it difficult for competitors to enter the market.

8.2 Keys to Success

To succeed in the industry, the company must:

1. Be client focused and oriented to their needs.
2. Maintain well trained staff with proper certifications
3. Offer a strong guest relation program with all levels of personnel participating.
4. Maintain a safe, clean, home-like environment that affirms the individual.

Another important key to success is to provide services at a higher quality level than currently available elsewhere.

8.3 Future Plans

After successfully launching the business and seeing positive returns, Dignity & Mercy Adult Day Services, LLC plans to fulfill the future with expanding the present location and establishing another facility. The company wishes to expand, adding to the facility and adding more residents, while not sacrificing the benefits of a small community. Secondly, the owner intends to establish a branch of Dignity & Mercy also in Columbus, and Sattilo Ms.

CITY OF SOUTHAVEN
PUBLIC NOTICE

ZONING HEARINGS

City Hall
8710 Northwest Drive
Southaven, MS 38671

PLANNING COMMISSION: 6:00p.m. Dec. 28, 2015

BOARD OF ALDERMEN: 6:00p.m. Jan. 19, 2016

REQUEST: Conditional Use

LOCATION: 6011 Elmore Road

APPLICANT: Tamekia Jackson

PHONE NUMBER: 662-209-5041

Case File Available at City of Southaven
662-393-0111

Posting Date: Dec. 13, 2015

Penalty for removing or defacing sign prior to date of last hearing

AFFIDAVIT OF POSTING

PROJECT NAME Dignity + Mercy Adult Day Services, LLC
LOCATION 6011 Elmore Rd Southaven MS 386
SITE POSTING DATE 12/11/15
APPLICANT NAME: Tamekia Jackson

In order to provide adequate notice to interested parties, the APPLICANT for shall erect, not less than fifteen calendar days prior to the date of public hearing, notice of the date, time and place of each public hearing and a summary of the request. Such notice will be clearly legible and wherever possible, placed adjacent to the right-of-way of a public street or road. IT SHALL BE THE RESPONSIBILITY OF THE APPLICANT TO ERECT AND TO MAINT THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

I confirm that the site has been posted as indicated by the Planning Director for the case as listed above. Potaroid pictures of site posting have been submitted.

Tamekia Jackson 12/11/15
Applicant Signature Date

This instrument was acknowledge before me this 11 day of Dec, 2015 by

Tamekia Jackson In witness whereof I hereunto set my hand and official seal.

[Signature]



NOTARY PUBLIC

My commission expires _____

Return completed, notarized affidavit AND pictures to the Office of Planning and Development AT LEAST 15 DAYS PRIOR TO PLANNING COMMISSION HEARING.

Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671
(662) 393-0111

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



Date of Hearing:	December 28, 2015
Public Hearing Body:	Planning Commission
Applicant:	Tamekia Jackson PO Box 801 Como, MS 38619 662-209-5041
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	6011 Elmore Road (northwest corner of Elmore Road and Nail Road)
Requirements for CUP:	

Comprehensive Plan Designation:	Commercial
--	------------

Staff Comments:

The applicant is requesting a conditional use permit to allow an adult day care facility to be located at 6011 Elmore Road on the northwest corner of Elmore Road and Nail Road in an existing commercial structure. Prior to this application, the building was utilized as a reception hall and also as a child day care facility. The conditional use permit that allowed the child day care has since expired. The application submitted for the adult day care specifies that the facility will cater to the elderly and disabled patients 21 years or older. The facility is proposed to be open Monday through Friday 12 hours a day. It is unclear to staff as to what type of staffing is included in the proposal (i.e. certified nurses, on site doctors, etc.).

Staff Recommendations:

Per the applicant’s submitted business plan, this application allows for expansion of an existing facility located in Batesville. The facility offers amenities to patients with everything from strokes to dementia/Alzheimer’s. This is a needed amenity in our community and staff is agreeable to the proposed use; however, there are a few questions that need to be addressed:

1. The proposal submitted states open 12 hours a day. Staff would like the applicant to specify the hours of operation.
2. As stated above, staff would like more detail on the staffing requirements for the site to ensure that there is proper care for the patients and can submit this information to the emergency services department.
3. The application states that there is public transportation to and from the facility which staff would like further clarified. The City of Southaven does not have a public

transportation system so staff is assuming that the facility will have private transportation vans accessible to the families.

The code of ordinances does not differentiate between adult and child day care facilities. The updates and improvements to the building to allow such a use should be reviewed due to the adoption of the 2012 building code.

Pending the applicant can address the stated questions/concerns staff recommends approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.

19.

Mayor's Report

20.

Citizen's Agenda

Tim Gardner

Personnel Docket

January 19, 2016

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

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
--------------------------	-----------------	-------------------	-------------------------	--------------------

Terminations / Resignations				
Name	Department	Position	Termination Date	Rate of Pay
Burnham, Mellonie	Court	Deputy Clerk	01/07/2016	\$15.00
Leavy, Benit	Police	Crossing Guard	01/07/2016	\$9.00

22.

City Attorney's
Legal Update



The City of Southaven Docket Recap January 19, 2016

General Fund		498,203.58
Balance Sheet	203.20	
Mayor Admin	69.27	
Board of Aldermen	1,509.10	
Arts And Cultural Affairs	8,973.07	
Court	110,817.18	
Finance & Administration	694.16	
Information Technology	19,528.77	
City Clerk	3,626.74	
Operations Department	314.98	
Planning & Engineering	18,210.09	
Police	41,692.27	
Fire	17,352.06	
Fire Prevention	150.00	
EMS	14,797.12	
Public Works	17,841.68	
Streets	3,803.73	
Parks	85,374.90	
Park Tournaments	1,252.93	
Code Enforcement	2,432.73	
City Fuel	-	
Expense Accounts	88,254.19	
Administrative Expenses	3,920.00	
Litigation	28,284.88	
Liability Insurance	-	
Professional Dues	29,100.53	
Bond Funded CAP Proj		47,427.76
Tourist & Convention		689,622.24
Debt Service		6,598.70
Utility Fund		197,490.78
Sanitation Fund		185,796.54
Payroll Fund		6,555.19
DOCKET TOTAL		1,631,694.79

01/14/2016 15:06
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET C-011916

 P 1
 apinvgla

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010			GENERAL FUND			
	0010-000-000-00-500700-			RECREATIONAL FEES			
	024397 WILSON ASHLEY	12292015		2016 4 INV A	10.00	C-011916	
				ACCOUNT TOTAL	10.00		
				ORG 0010 TOTAL	10.00		
	111			MAYOR ADMIN DEPARTMENT			
	0010-100-111-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	816079521001		2016 4 INV A	33.83	C-011916	
				ACCOUNT TOTAL	33.83		
	0010-100-111-00-626900-			TRAVEL & TRAINING			
	001092 MATTHEW BENDER & CO.	78679834		2016 4 INV A	35.44	C-011916	
				ACCOUNT TOTAL	35.44		
				ORG 111 TOTAL	69.27		
	115			BOARD OF ALDERMAN			
	0010-100-115-00-626903-			TRAVEL & TRAINING-WARD 3			
	015274 PAYNE GEORGE	1132016		2016 4 INV A	82.00	C-011916	
				ACCOUNT TOTAL	82.00		
	0010-100-115-00-626905-			TRAVEL & TRAINING-WARD 5			
	020344 FERGUSON SCOTT	1132016		2016 4 INV A	123.00	C-011916	
				ACCOUNT TOTAL	123.00		
				ORG 115 TOTAL	205.00		
	120			ARTS AND CULTURAL AFFAIRS			
	0010-400-120-00-610400-			OFFICE SUPPLIES			
	019739 STAPLES ADVANTAGE	3288225804		2016 4 INV A	65.34	C-011916	
				ACCOUNT TOTAL	65.34		
	0010-400-120-00-622100-			PROFESSIONAL FEES			
	001361 SAM'S CLUB DIRECT	12202015		2016 4 INV A	60.94	C-011916	
	004489 JOHNSON CINDY	1316		2016 4 INV A	450.00	C-011916	
	004489 JOHNSON CINDY	14-16		2016 4 INV A	540.00	C-011916	
					990.00		
	004545 FIRST CHOICE CATERIN	126-16	16000096	2016 4 INV A	4,875.00	C-011916	
	010525 GORDON LUCIA	66-16		2016 4 INV A	350.00	C-011916	
	010525 GORDON LUCIA	67-16		2016 4 INV A	350.00	C-011916	

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 2
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							700.00		
	011185 DAC	4THQTR2015		2016	4	INV A	390.00	C-011916	
	013302 MCMULLIN GLORIA	12-16		2016	4	INV A	300.00	C-011916	
	013370 MARY J. CAIN	1-16		2016	4	INV A	60.00	C-011916	
	015915 WISEMAN CYNTHIA	259-16		2016	4	INV A	180.00	C-011916	
	016884 MCARTHUR MARGARET	343-16		2016	4	INV A	105.00	C-011916	
	016884 MCARTHUR MARGARET	344-16		2016	4	INV A	105.00	C-011916	
							210.00		
	017200 SMITH JOYCE W	172-16		2016	4	INV A	25.00	C-011916	
	017200 SMITH JOYCE W	173-16		2016	4	INV A	25.00	C-011916	
							50.00		
	018047 ROBBINS JANICE	1-16		2016	4	INV A	180.00	C-011916	
	021019 CAIN LINDA A	95-16		2016	4	INV A	60.00	C-011916	
	021019 CAIN LINDA A	96-16		2016	4	INV A	60.00	C-011916	
	021019 CAIN LINDA A	97-16		2016	4	INV A	60.00	C-011916	
	021019 CAIN LINDA A	98-16		2016	4	INV A	60.00	C-011916	
							240.00		
	021382 PETTY CASH	12016		2016	4	INV A	85.45	C-011916	
							ACCOUNT TOTAL		8,321.39
	0010-400-120-00-630400-								MACHINERY AND EQUIPMENT
	001361 SAM'S CLUB DIRECT	12202015		2016	4	INV A	275.84	C-011916	
							ACCOUNT TOTAL		275.84
	0010-400-120-00-630404-								HOMETOWN MISSISSIPPI LIVING
	019759 HAMBLIN ANN	12172015		2016	4	INV A	268.00	C-011916	
	021382 PETTY CASH	12016		2016	4	INV A	42.50	C-011916	
							ACCOUNT TOTAL		310.50
							ORG 120		TOTAL
									8,973.07
	125								COURT DEPARTMENT
	0010-100-125-00-621500-								COURT BOND REFUND
	024348 GARCIA LAURA PATRICI	152016		2016	4	INV A	17.00	C-011916	

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 3
apinv gla

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			17.00		
0010-100-125-00-621501-				COURT FINES					
000955 STATE TREASURER	142016			2016	4	INV A	92,195.87	C-011916	
000962 CRIME STOPPERS	142016			2016	4	INV A	1,556.29	C-011916	
000963 DEPT OF PUBLIC SAFET	1042016			2016	4	INV A	7,619.61	C-011916	
000963 DEPT OF PUBLIC SAFET	142016			2016	4	INV A	5,661.55	C-011916	
							13,281.16		
				ACCOUNT TOTAL			107,033.32		
0010-100-125-00-621505-				COURT SUPPLIES					
000585 BETTER MARKETING KON	143520			2016	4	INV A	79.50	C-011916	
001092 MATTHEW BENDER & CO.	78651751			2016	4	INV A	35.44	C-011916	
004288 C SPIRE	30466417116			2016	4	INV A	128.83	C-011916	
007600 OFFICE DEPOT	814015707001			2016	4	INV A	89.64	C-011916	
012714 IRON MOUNTAIN	MDD5594			2016	4	INV A	1,806.77	C-011916	
016621 DELGADO DAVID F.	162016			2016	4	INV A	75.00	C-011916	
				ACCOUNT TOTAL			2,215.18		
0010-100-125-00-622100-				PROFESSIONAL SERVICES					
010297 HOLLAND JAMES	12302015			2016	4	INV A	200.00	C-011916	
				ACCOUNT TOTAL			200.00		
				ORG 125		TOTAL	109,465.50		
145				DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-610400-				OFFICE SUPPLIES					
020731 TYLER BUSINESS FORMS	231905			2016	4	INV A	194.22	C-011916	
020731 TYLER BUSINESS FORMS	232525			2016	4	INV A	134.45	C-011916	
							328.67		
				ACCOUNT TOTAL			328.67		
0010-100-145-00-622100-				PROFESSIONAL SERVICES					
018206 MCILWAIN EDITH	1112016			2016	4	INV A	115.49	C-011916	
024395 MEA DRUG TESTING	2734			2016	4	INV A	250.00	C-011916	
				ACCOUNT TOTAL			365.49		



01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 4
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
		ORG 145	TOTAL			694.16			
150									
0010-100-150-00-610500-									
000342 DELL MARKETING LP	XJW26N218		2016	4	INV A	391.92	C-011916		
000739 CDW GOVERNMENT INC	BPC6183		2016	4	INV A	48.59	C-011916		
001167 AT&T MOBILITY	440545462	16000094	2016	4	INV A	5,879.94	C-011916		
001361 SAM'S CLUB DIRECT	12202015		2016	4	INV A	269.98	C-011916		
007600 OFFICE DEPOT	1877321374		2016	4	INV A	12.49	C-011916		
007600 OFFICE DEPOT	1877840001		2016	4	INV A	150.11	C-011916		
007600 OFFICE DEPOT	1877840034		2016	4	INV A	27.43	C-011916		
007600 OFFICE DEPOT	1880891324		2016	4	INV A	449.90	C-011916		
007600 OFFICE DEPOT	1883466636		2016	4	INV A	126.13	C-011916		
007600 OFFICE DEPOT	1883467394		2016	4	INV A	26.97	C-011916		
						793.03			
022719 UMB CARD SERVICES	1012016		2016	4	INV A	3,074.36	C-011916		
						ACCOUNT TOTAL			10,457.82
0010-100-150-00-610550-									
005890 TIME WARNER TELECOM	9418587		2016	4	INV A	5,721.70	C-011916		
014581 ELECTRONIC VAULTING	A213282		2016	4	INV A	2,200.00	C-011916		
						ACCOUNT TOTAL			7,921.70
0010-100-150-00-612500-									
000424 A TO Z ADVERTISING	40780		2016	4	INV A	12.50	C-011916		
000424 A TO Z ADVERTISING	40781		2016	4	INV A	40.00	C-011916		
000424 A TO Z ADVERTISING	40845		2016	4	INV A	253.88	C-011916		
						306.38			
006877 TACTGEAR INC	8591455		2016	4	INV A	165.05	C-011916		
021916 MIDSOUTH SOLUTIONS	85530		2016	4	INV A	36.00	C-011916		
021916 MIDSOUTH SOLUTIONS	85649		2016	4	INV A	108.00	C-011916		
						144.00			
						ACCOUNT TOTAL			615.43
0010-100-150-00-614000-									
006919 FUELMAN	NP46241065		2016	4	INV A	55.89	C-011916		
006919 FUELMAN	NP46401498		2016	4	INV A	88.14	C-011916		

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 5
apinv gla

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							144.03
				ACCOUNT TOTAL			144.03
0010-100-150-00-625700-001137	FEDEX	5-228-45619		TELEPHONE/POSTAGE 2016 4 INV A			53.79 C-011916
				ACCOUNT TOTAL			53.79
0010-100-150-00-626900-022719	UMB CARD SERVICES	1012016		TRAVEL & TRAINING 2016 4 INV A			300.00 C-011916
				ACCOUNT TOTAL			300.00
			ORG 150	TOTAL			19,492.77
155			CITY CLERK				
0010-100-155-00-610400-007600	OFFICE DEPOT	1883467393		OFFICE SUPPLIES 2016 4 INV A			26.97 C-011916
0010-100-155-00-610400-007600	OFFICE DEPOT	1883471766		2016 4 CRM A			-26.97 C-011916
							.00
				ACCOUNT TOTAL			.00
0010-100-155-00-610401-020454	DIRECTFX	M5435		OFFICE SUPPLY-INVENTORY 2016 4 INV A			377.93 C-011916
				ACCOUNT TOTAL			377.93
0010-100-155-00-622100-001381	MUNICIPAL CODE CORPO	264780		PROFESSIONAL SERVICES 2016 4 INV A			805.00 C-011916
0010-100-155-00-622100-001381	MUNICIPAL CODE CORPO	264943		2016 4 INV A			1,191.09 C-011916
							1,996.09
				ACCOUNT TOTAL			1,996.09
0010-100-155-00-625700-022719	UMB CARD SERVICES	112016		TELEPHONE & POSTAGE 2016 4 INV A			515.50 C-011916
				ACCOUNT TOTAL			515.50
			ORG 155	TOTAL			2,889.52
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-000343	NATIONAL BUSINESS FU	CV858398-KFI		OFFICE SUPPLIES 2016 4 INV A			1,150.20 C-011916
0010-100-180-00-610400-007600	OFFICE DEPOT	816079521001		2016 4 INV A			31.94 C-011916



01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 6
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,182.14
	0010-100-180-00-611000-			MATERIALS			
	001102 SOUTHAVEN SUPPLY	203627		2016 4 INV A	16.99	C-011916	
				ACCOUNT TOTAL	16.99		
	0010-100-180-00-612500-			UNIFORMS			
	000387 SHAPIRO UNIFORMS	11005		2016 4 INV A	47.90	C-011916	
	000983 PARAMOUNT UNIFORMS R	343709		2016 4 INV A	6.53	C-011916	
	000983 PARAMOUNT UNIFORMS R	345125		2016 4 INV A	6.53	C-011916	
	000983 PARAMOUNT UNIFORMS R	346511		2016 4 INV A	6.53	C-011916	
					19.59		
				ACCOUNT TOTAL	67.49		
	0010-100-180-00-622100-			PROFESSIONAL FEES			
	018221 CIVIL-LINK, LLC	41741		2016 4 INV A	4,608.58	C-011916	
	018221 CIVIL-LINK, LLC	41758		2016 4 INV A	12,000.00	C-011916	
					16,608.58		
				ACCOUNT TOTAL	16,608.58		
	0010-100-180-00-625700-			TELEPHONE/POSTAGE			
	004288 C SPIRE	30466417116		2016 4 INV A	227.94	C-011916	
				ACCOUNT TOTAL	227.94		
				ORG 180 TOTAL	18,103.14		
211				POLICE DEPARTMENT			
	0010-200-211-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	1877321372		2016 4 INV A	26.92	C-011916	
	007600 OFFICE DEPOT	810052847001		2016 4 INV A	181.99	C-011916	
	007600 OFFICE DEPOT	811556699001		2016 4 INV A	217.14	C-011916	
	007600 OFFICE DEPOT	811556811001		2016 4 INV A	7.49	C-011916	
	007600 OFFICE DEPOT	811567973001		2016 4 INV A	141.72	C-011916	
	007600 OFFICE DEPOT	812557752001		2016 4 INV A	195.26	C-011916	
	007600 OFFICE DEPOT	813771450001		2016 4 INV A	79.74	C-011916	
	007600 OFFICE DEPOT	813771525001		2016 4 INV A	14.12	C-011916	
					864.38		
				ACCOUNT TOTAL	864.38		
	0010-200-211-00-611000-			MATERIALS			
	001102 SOUTHAVEN SUPPLY	205193		2016 4 INV A	21.09	C-011916	
	002238 STREICHERS	I1187625		2016 4 INV A	299.90	C-011916	

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 7
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005044	LOWE'S HOME CENTERS, 12252015		2016	4	INV A	146.18	C-011916	
013650	BATTERIES PLUS 374-276710		2016	4	INV A	140.00	C-011916	
021382	PETTY CASH 1132016		2016	4	INV A	98.08	C-011916	
ACCOUNT TOTAL						705.25		
0010-200-211-00-611300-					MAINTENANCE VEHICLES			
000543	COMSERV SERVICES 116000253-1		2016	4	INV A	1,325.25	C-011916	
000543	COMSERV SERVICES 701000826-1		2016	4	INV A	29.75	C-011916	
						1,355.00		
000615	PAYNES LOCKSMITH SER 7872		2016	4	INV A	236.20	C-011916	
000650	G & W DIESEL SERVICE 320338		2016	4	INV A	40.00	C-011916	
000650	G & W DIESEL SERVICE 320339		2016	4	INV A	83.00	C-011916	
000650	G & W DIESEL SERVICE 320943		2016	4	INV A	130.00	C-011916	
						253.00		
000836	COUNTRY FORD INC 6011742		2016	4	INV A	45.45	C-011916	
000836	COUNTRY FORD INC 6011830		2016	4	INV A	39.62	C-011916	
000836	COUNTRY FORD INC 6011838		2016	4	INV A	83.53	C-011916	
000836	COUNTRY FORD INC 6011986		2016	4	INV A	129.98	C-011916	
000836	COUNTRY FORD INC 6012126		2016	4	INV A	46.45	C-011916	
000836	COUNTRY FORD INC 6012313		2016	4	INV A	65.46	C-011916	
						410.49		
000887	JIMMY GRAY CHEVROLET 301238		2016	4	INV A	36.02	C-011916	
000887	JIMMY GRAY CHEVROLET 301394		2016	4	INV A	38.39	C-011916	
						74.41		
000979	SOUTHAVEN CAR CARE 20431		2016	4	INV A	252.60	C-011916	
000979	SOUTHAVEN CAR CARE 20432		2016	4	INV A	159.82	C-011916	
						412.42		
001102	SOUTHAVEN SUPPLY 202942		2016	4	INV A	1.98	C-011916	
001962	IDEAL TIRE SALES 460526		2016	4	INV A	150.00	C-011916	
001962	IDEAL TIRE SALES 460764		2016	4	INV A	215.00	C-011916	
001962	IDEAL TIRE SALES 460775		2016	4	INV A	99.95	C-011916	
001962	IDEAL TIRE SALES 460830		2016	4	INV A	20.00	C-011916	
001962	IDEAL TIRE SALES 460831		2016	4	INV A	169.00	C-011916	
001962	IDEAL TIRE SALES 460904		2016	4	INV A	69.95	C-011916	
001962	IDEAL TIRE SALES 460930		2016	4	INV A	30.00	C-011916	
001962	IDEAL TIRE SALES 461018		2016	4	INV A	150.00	C-011916	

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 8
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001962 IDEAL TIRE SALES	461124		2016	4	INV A	68.60	C-011916	
							971.90		
	006706 LANDERS DODGE	205789		2016	4	INV A	36.45	C-011916	
	006706 LANDERS DODGE	206365		2016	4	INV A	2,436.81	C-011916	
	006706 LANDERS DODGE	PAIDTWICE		2016	4	CRM A	-428.00	C-011916	
							2,045.26		
	011610 SOUTHERN THUNDER	305801		2016	4	INV A	343.74	C-011916	
	011610 SOUTHERN THUNDER	306023		2016	4	INV A	49.12	C-011916	
	011610 SOUTHERN THUNDER	306670		2016	4	INV A	1,057.45	C-011916	
	011610 SOUTHERN THUNDER	58603		2016	4	INV A	493.06	C-011916	
	011610 SOUTHERN THUNDER	61084		2016	4	INV A	16.17	C-011916	
	011610 SOUTHERN THUNDER	65513		2016	4	INV A	180.40	C-011916	
	011610 SOUTHERN THUNDER	66227		2016	4	INV A	14.77	C-011916	
							2,154.71		
	013650 BATTERIES PLUS	656-231822		2016	4	INV A	6.98	C-011916	
	018451 DESOTO COLLISION	10319		2016	4	INV A	2,372.90	C-011916	
	019912 GOODYEAR TIRE	42731054		2016	4	INV A	261.68	C-011916	
	021382 PETTY CASH	1132016		2016	4	INV A	161.78	C-011916	
	022719 UMB CARD SERVICES	112016		2016	4	INV A	374.59	C-011916	
	022896 VALVOLINE	79021		2016	4	INV A	72.23	C-011916	
	022896 VALVOLINE	79184		2016	4	INV A	38.74	C-011916	
	022896 VALVOLINE	79218		2016	4	INV A	39.93	C-011916	
	022896 VALVOLINE	79297		2016	4	INV A	39.93	C-011916	
	022896 VALVOLINE	79519		2016	4	INV A	39.51	C-011916	
	022896 VALVOLINE	79704		2016	4	INV A	39.93	C-011916	
	022896 VALVOLINE	79714		2016	4	INV A	39.51	C-011916	
	022896 VALVOLINE	88124		2016	4	INV A	39.08	C-011916	
	022896 VALVOLINE	88179		2016	4	INV A	39.08	C-011916	
							387.94		
	024346 VINYL IMAGES	32444		2016	4	INV A	1,020.00	C-011916	
							ACCOUNT TOTAL		12,501.24
	0010-200-211-00-612500-						UNIFORMS		
	000424 A TO Z ADVERTISING	40864		2016	4	INV A	41.00	C-011916	
	019126 FENNELL ALEX	152016		2016	4	INV A	249.11	C-011916	
	021916 MIDSOUTH SOLUTIONS	85528		2016	4	INV A	500.00	C-011916	

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 9
apinv gla

YEAR/PERIOD: 2016/3 TO 2016/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	85543		2016 4	INV	A	54.99	C-011916	
021916 MIDSOUTH SOLUTIONS	85550		2016 4	INV	A	76.50	C-011916	
021916 MIDSOUTH SOLUTIONS	85657		2016 4	INV	A	581.85	C-011916	
021916 MIDSOUTH SOLUTIONS	85662		2016 4	INV	A	129.17	C-011916	
021916 MIDSOUTH SOLUTIONS	85687		2016 4	INV	A	216.90	C-011916	
021916 MIDSOUTH SOLUTIONS	85691		2016 4	INV	A	500.00	C-011916	
021916 MIDSOUTH SOLUTIONS	85770		2016 4	INV	A	300.64	C-011916	
021916 MIDSOUTH SOLUTIONS	85793		2016 4	INV	A	500.00	C-011916	
021916 MIDSOUTH SOLUTIONS	85799		2016 4	INV	A	738.65	C-011916	
						3,598.70		
ACCOUNT TOTAL						3,888.81		
0010-200-211-00-614000-								
006919 FUELMAN	NP46200089		2016 4	INV	A	4,286.32	C-011916	FUEL & OIL
006919 FUELMAN	NP46240587		2016 4	INV	A	3,443.42	C-011916	
						7,729.74		
ACCOUNT TOTAL						7,729.74		
0010-200-211-00-622100-								
001213 TRI-STATE TROPHY	62131		2016 4	INV	A	98.00	C-011916	PROFESSIONAL SERVICES
						98.00		
ACCOUNT TOTAL						98.00		
0010-200-211-00-625700-								
004288 C SPIRE	30466417116		2016 4	INV	A	76.18	C-011916	TELEPHONE & POSTAGE
013872 LONG TOM	152016		2016 4	INV	A	300.00	C-011916	
019948 CRITICAL ALERT	773212142		2016 4	INV	A	631.80	C-011916	
021382 PETTY CASH	1132016		2016 4	INV	A	14.41	C-011916	
						1,022.39		
ACCOUNT TOTAL						1,022.39		
0010-200-211-00-626102-								
000424 A TO Z ADVERTISING	40804		2016 4	INV	A	822.58	C-011916	PUBLIC RELATIONS
001361 SAM'S CLUB DIRECT	12202015		2016 4	INV	A	942.48	C-011916	
021382 PETTY CASH	1132016		2016 4	INV	A	84.77	C-011916	
						1,849.83		
ACCOUNT TOTAL						1,849.83		
0010-200-211-00-626900-								
016993 MISSISSIPPI ASSOCIAT	2358980		2016 4	INV	A	100.00	C-011916	TRAVEL & TRAINING
021649 PRICE MATTHEW T.	FALL2015-16		2016 4	INV	A	500.00	C-011916	

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 11
apinv gla

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			4,612.10
	0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000021 A-1 FIRE PROTECTION	46854		2016 4 INV A	104.00		C-011916
	000650 G & W DIESEL SERVICE	120196		2016 4 INV A	282.11		C-011916
	000650 G & W DIESEL SERVICE	120276		2016 4 INV A	398.40		C-011916
					680.51		
	000715 THOMPSON MACHINERY	CORR2527		2016 4 CRM A	-950.73		C-011916
				ACCOUNT TOTAL			-166.22
	0010-200-290-00-612500-			UNIFORMS			
	000387 SHAPIRO UNIFORMS	16019		2016 4 INV A	499.80		C-011916
	000387 SHAPIRO UNIFORMS	16022		2016 4 INV A	495.60		C-011916
					995.40		
				ACCOUNT TOTAL			995.40
	0010-200-290-00-614000-			FUEL & OIL			
	000339 SAYLE OIL CO INC	290134		2016 4 INV A	453.44		C-011916
	000339 SAYLE OIL CO INC	290135		2016 4 INV A	404.13		C-011916
	000339 SAYLE OIL CO INC	290136		2016 4 INV A	561.67		C-011916
					1,419.24		
	006919 FUELMAN	NP46200113		2016 4 INV A	60.99		C-011916
				ACCOUNT TOTAL			1,480.23
	0010-200-290-00-622100-			PROFESSIONAL SERVICES			
	004781 FAMILY MEDICAL CLINI	1-05-16		2016 4 INV A	1,839.00		C-011916
	004781 FAMILY MEDICAL CLINI	86580		2016 4 INV A	20.00		C-011916
					1,859.00		
	016777 NWCC-TABE TESTING	1-8-16		2016 4 INV A	80.00		C-011916
	023066 MEDSAFE WASTE LLC	W12621		2016 4 INV A	110.00		C-011916
				ACCOUNT TOTAL			2,049.00
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	004288 C SPIRE	30466417116		2016 4 INV A	-159.40		C-011916
	017097 ENERA, INC	21222		2016 4 INV A	762.50		C-011916
	017097 ENERA, INC	21243		2016 4 INV A	762.50		C-011916
					1,525.00		



01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 12
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							1,365.60		
RENTALS									
0010-200-290-00-626700-006685	DEX IMAGING	WR387910		2016	4	INV A	6.03	C-011916	
020843	TESS COMPANY	380688		2016	4	INV A	51.90	C-011916	
020843	TESS COMPANY	391372		2016	4	INV A	167.71	C-011916	
							219.61		
ACCOUNT TOTAL							225.64		
TRAVEL & TRAINING									
0010-200-290-00-626900-000958	MS STATE FIRE ACADEM	23889		2016	4	INV A	365.00	C-011916	
016889	CENTER FOR GOVERN	182016		2016	4	INV A	200.00	C-011916	
021321	SEBRING BRUCE	12102015		2016	4	INV A	145.00	C-011916	
ACCOUNT TOTAL							710.00		
MACHINERY & EQUIPMENT									
0010-200-290-00-630400-020832	EMERGENCY EQUIPMENT	417637		2016	4	INV A	476.43	C-011916	
020832	EMERGENCY EQUIPMENT	C10898		2016	4	CRM A	-115.00	C-011916	
							361.43		
ACCOUNT TOTAL							361.43		
ORG 290 TOTAL							12,936.57		
295 FIRE PREVENTION									
TRAVEL & TRAINING									
0010-200-295-00-626900-000873	MISSISSIPPI FIRE INV	162016		2016	4	INV A	150.00	C-011916	
ACCOUNT TOTAL							150.00		
ORG 295 TOTAL							150.00		
297 EMS									
MEDICAL SUPPLIES									
0010-200-297-00-610701-000582	BOUND TREE MEDICAL	70220637		2016	4	CRM A	-60.00	C-011916	
000582	BOUND TREE MEDICAL	82008621		2016	4	INV A	61.50	C-011916	
000582	BOUND TREE MEDICAL	82009907		2016	4	INV A	479.65	C-011916	
							481.15		
013327	MEDICAL SPECIALITIES	1165942-02		2016	4	INV A	261.87	C-011916	
015430	ZOLL MEDICAL CORPORA	2326491		2016	4	INV A	762.34	C-011916	
015430	ZOLL MEDICAL CORPORA	2326687		2016	4	INV A	89.55	C-011916	

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 13
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015430 ZOLL MEDICAL CORPORA	2328006		2016	4	INV A	354.11		C-011916
							1,206.00		
	016050 HENRY SCHEIN INC	26719164	16000106	2016	4	INV A	2,847.22		C-011916
	018534 ARROW INTERNATIONAL	93604847	16000107	2016	4	INV A	2,610.95		C-011916
						ACCOUNT TOTAL	7,407.19		
	0010-200-297-00-620901-					BILLING SERVICES			
	018772 MEDICAL ACCOUNTS REC	70570-IN		2016	4	INV A	5,368.29		C-011916
	019311 CREDIT BUREAU SYSTEM	307400000121		2016	4	INV A	441.45		C-011916
						ACCOUNT TOTAL	5,809.74		
	0010-200-297-00-622100-					PROFESSIONAL FEES			
	012561 EMERGENCY MEDICAL RE	311		2016	4	INV A	1,500.00		C-011916
						ACCOUNT TOTAL	1,500.00		
	0010-200-297-00-626900-					TRAVEL & TRAINING			
	022224 SECTC	7552		2016	4	INV A	40.00		C-011916
	022258 DRAKE CASSANDRA	142016		2016	4	INV A	40.19		C-011916
						ACCOUNT TOTAL	80.19		
						ORG 297 TOTAL	14,797.12		
	311					PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-611000-					MATERIALS			
	000759 LEHMAN ROBERTS CO	34443		2016	4	INV A	269.23		C-011916
	000759 LEHMAN ROBERTS CO	37176		2016	4	INV A	880.00		C-011916
							1,149.23		
	001102 SOUTHAVEN SUPPLY	205623		2016	4	INV A	229.80		C-011916
	002869 VULCAN CONSTRUCTION	31053302		2016	4	INV A	2,713.16		C-011916
	002869 VULCAN CONSTRUCTION	31082146		2016	4	INV A	238.55		C-011916
	002869 VULCAN CONSTRUCTION	31082147		2016	4	INV A	4,484.29		C-011916
							7,436.00		
						ACCOUNT TOTAL	8,815.03		
	0010-300-311-00-611300-					MAINTENANCE VEHICLES			
	000883 AMERICAN TIRE REPAIR	123978		2016	4	INV A	1,252.80		C-011916
	001114 UNION AUTO PARTS	563513-00		2016	4	INV A	147.28		C-011916

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 14
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001130 G & C SUPPLY CO	6601622		2016	4	INV A	98.60	C-011916		
001130 G & C SUPPLY CO	6602392		2016	4	INV A	295.80	C-011916		
						<u>394.40</u>			
001150 NAPA GENUINE PARTS C	660504		2016	4	INV A	31.82	C-011916		
006479 AIRGAS MID SOUTH	9046919238		2016	4	INV A	237.59	C-011916		
006590 FASTENAL	MSSOU43595		2016	4	INV A	335.03	C-011916		
007304 O'REILLYS AUTO PARTS	1257-236289		2016	4	INV A	164.63	C-011916		
007304 O'REILLYS AUTO PARTS	1257-236600		2016	4	CRM A	-1.11	C-011916		
007304 O'REILLYS AUTO PARTS	1257-237561		2016	4	INV A	120.44	C-011916		
007304 O'REILLYS AUTO PARTS	1257-237693		2016	4	INV A	144.69	C-011916		
007304 O'REILLYS AUTO PARTS	1257-238223		2016	4	INV A	11.43	C-011916		
007304 O'REILLYS AUTO PARTS	1791-360656		2016	4	INV A	65.96	C-011916		
007304 O'REILLYS AUTO PARTS	1791-361098		2016	4	INV A	60.67	C-011916		
						<u>566.71</u>			
017201 BEST-WADE PETROLEUM	2063833		2016	4	INV A	1,571.36	C-011916		
017201 BEST-WADE PETROLEUM	2063888		2016	4	INV A	128.15	C-011916		
						<u>1,699.51</u>			
019588 CCP INDUSTRIES	IN01609897		2016	4	INV A	32.42	C-011916		
024039 SOUTHERN INDUSTRIAL	35729		2016	4	INV A	172.00	C-011916		
						<u>4,869.56</u>			
0010-300-311-00-612500-					UNIFORMS				
000309 COWBOY CORNER INC	65914		2016	4	INV A	93.46	C-011916		
000983 PARAMOUNT UNIFORMS R	343281		2016	4	INV A	84.45	C-011916		
000983 PARAMOUNT UNIFORMS R	344673		2016	4	INV A	84.45	C-011916		
000983 PARAMOUNT UNIFORMS R	346080		2016	4	INV A	84.45	C-011916		
						<u>253.35</u>			
						<u>346.81</u>			
0010-300-311-00-625700-					TELEPHONE & POSTAGE				
004288 C SPIRE	30466417116		2016	4	INV A	84.24	C-011916		
						<u>84.24</u>			
0010-300-311-00-626000-					UTILITIES				
001388 HORN LAKE WATER ASSO	1202016		2016	4	INV A	259.25	C-011916		

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 15
apinv gla

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			259.25		
			ORG 311	TOTAL			14,374.89		
315	0010-300-315-00-612200-			CITY TRAFFIC AND STREETS LIGHT					
	004389 TEMPLE	INV0148099		MAINTENANCE EQUIPMENT & BUILD					
				2016	4	INV A	1,066.92	C-011916	
				ACCOUNT TOTAL			1,066.92		
0010-300-315-00-626000-	001105 NORTHCENTRAL ELECTRI	I0004158		UTILITIES					
				2016	4	INV A	30.18	C-011916	
				ACCOUNT TOTAL			30.18		
			ORG 315	TOTAL			1,097.10		
411	0010-400-411-00-610400-			PARKS DEPARTMENT					
	001361 SAM'S CLUB DIRECT	12202015		OFFICE SUPPLIES					
				2016	4	INV A	527.88	C-011916	
	019739 STAPLES ADVANTAGE	3288225800		2016	4	INV A	209.80	C-011916	
	019739 STAPLES ADVANTAGE	3288225808		2016	4	INV A	87.18	C-011916	
	019739 STAPLES ADVANTAGE	3288225811		2016	4	INV A	8.99	C-011916	
							305.97		
				ACCOUNT TOTAL			833.85		
0010-400-411-00-611300-	001150 NAPA GENUINE PARTS C	127401		MAINTENANCE VEHICLES					
	001150 NAPA GENUINE PARTS C	129135		2016	4	INV A	12.25	C-011916	
				2016	4	INV A	29.94	C-011916	
							42.19		
	009578 GATEWAY TIRE & SERVI	1103010138		2016	4	INV A	45.95	C-011916	
	009578 GATEWAY TIRE & SERVI	1103010460		2016	4	INV A	45.95	C-011916	
	009578 GATEWAY TIRE & SERVI	1103034282		2016	4	INV A	963.82	C-011916	
	009578 GATEWAY TIRE & SERVI	1103034283		2016	4	INV A	41.70	C-011916	
							1,097.42		
				ACCOUNT TOTAL			1,139.61		
0010-400-411-00-612200-	000312 BOB LADD & ASSOCIATE	1-19448		MAINTENANCE EQUIPMENT & BUILD					
	000312 BOB LADD & ASSOCIATE	1-19451		2016	4	INV A	460.03	C-011916	
				2016	4	INV A	20.64	C-011916	
							480.67		
001056 BWI MEMPHIS	13373460			2016	4	INV A	460.80	C-011916	

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 16
apinv gla

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001135 SAFETY-KLEEN SYSTEMS	68829639		2016	4	INV A	150.20	C-011916	
	001150 NAPA GENUINE PARTS C	128054		2016	4	INV A	7.69	C-011916	
	001193 MEMPHIS BEARING AND	494602-IN		2016	4	INV A	202.98	C-011916	
	001361 SAM'S CLUB DIRECT	12202015		2016	4	INV A	49.72	C-011916	
	002951 STATELINE TURF & TRA	145448		2016	4	INV A	277.86	C-011916	
	002951 STATELINE TURF & TRA	145718		2016	4	INV A	233.86	C-011916	
							511.72		
	005044 LOWE'S HOME CENTERS,	12252015		2016	4	INV A	248.41	C-011916	
	006479 AIRGAS MID SOUTH	9046917200		2016	4	INV A	56.67	C-011916	
	006479 AIRGAS MID SOUTH	993269997		2016	4	INV A	28.58	C-011916	
							85.25		
	010865 RELIABLE EQUIPMENT	124897		2016	4	INV A	221.10	C-011916	
	020490 INTERSTATE BATTERY S	500034428		2016	4	INV A	59.00	C-011916	
	021382 PETTY CASH	12016		2016	4	INV A	5.13	C-011916	
							ACCOUNT TOTAL		2,482.67
	0010-400-411-00-612201-								PARK MAINTENANCE
	000294 SAFETY-QUIP	339580		2016	4	INV A	182.00	C-011916	
	000294 SAFETY-QUIP	339581		2016	4	INV A	182.00	C-011916	
	000294 SAFETY-QUIP	339583		2016	4	INV A	71.00	C-011916	
							435.00		
	000983 PARAMOUNT UNIFORMS R	3444009		2016	4	INV A	38.00	C-011916	
	001056 BWI MEMPHIS	13365058		2016	4	INV A	460.80	C-011916	
	005044 LOWE'S HOME CENTERS,	12252015		2016	4	INV A	184.10	C-011916	
	008127 WASTE CONNECTIONS OF	4583734		2016	4	INV A	118.18	C-011916	
	008127 WASTE CONNECTIONS OF	4586274		2016	4	INV A	270.94	C-011916	
	008127 WASTE CONNECTIONS OF	4586365		2016	4	INV A	1,011.66	C-011916	
							1,400.78		
	009591 TRI FIRMA	4299QB		2016	4	INV A	638.50	C-011916	
	014099 MID-SOUTH SIGNS, INC	72107	16000086	2016	4	INV A	64,417.00	C-011916	
							ACCOUNT TOTAL		67,574.18

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 17
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-400-411-00-612205-024396	WARREN MARTHA	1042016				
				PARK RENTAL REFUND			
				2016 4 INV A	375.00	C-011916	
				ACCOUNT TOTAL	375.00		
	0010-400-411-00-612300-000294	SAFETY-QUIP	339582				
				MUNICIPAL GOLF COURSE EXPENSE			
				2016 4 INV A	103.00	C-011916	
	000983	PARAMOUNT UNIFORMS R	342296	2016 4 INV A	34.76	C-011916	
	000983	PARAMOUNT UNIFORMS R	343675	2016 4 INV A	34.76	C-011916	
					69.52		
				ACCOUNT TOTAL	172.52		
	0010-400-411-00-612500-000983	PARAMOUNT UNIFORMS R	342599				
	000983	PARAMOUNT UNIFORMS R	343997				
	000983	PARAMOUNT UNIFORMS R	345412				
				UNIFORMS			
				2016 4 INV A	325.94	C-011916	
				2016 4 INV A	339.94	C-011916	
				2016 4 INV A	311.94	C-011916	
					977.82		
				ACCOUNT TOTAL	977.82		
	0010-400-411-00-613100-000611	SIGNS & STUFF	92468				
				BALL EQUIPMENT			
				2016 4 INV A	300.00	C-011916	
				ACCOUNT TOTAL	300.00		
	0010-400-411-00-613400-001361	SAM'S CLUB DIRECT	12202015				
				COMMUNITY EVENTS			
				2016 4 INV A	214.00	C-011916	
	005044	LOWE'S HOME CENTERS,	12252015	2016 4 INV A	275.39	C-011916	
	022719	UMB CARD SERVICES	112016	2016 4 INV A	332.03	C-011916	
				ACCOUNT TOTAL	821.42		
	0010-400-411-00-622100-000615	PAYNES LOCKSMITH SER	7870				
	000615	PAYNES LOCKSMITH SER	7873				
				PROFESSIONAL SERVICES			
				2016 4 INV A	160.00	C-011916	
				2016 4 INV A	101.00	C-011916	
					261.00		
	011134	WHITFIELD	45406	2016 4 INV A	378.47	C-011916	
				ACCOUNT TOTAL	639.47		
	0010-400-411-00-625700-004288	C SPIRE	30466417116				
				TELEPHONE & POSTAGE			
				2016 4 INV A	495.52	C-011916	

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 18
apinv gla

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		495.52
	0010-400-411-00-626000-						UTILITIES		
	009669 GIBSON PROPANE	3047295908		2016	4	INV A	452.26	C-011916	
	009669 GIBSON PROPANE	3047295925		2016	4	INV A	69.60	C-011916	
									521.86
	021382 PETTY CASH	12016		2016	4	INV A	51.34	C-011916	
							ACCOUNT TOTAL		573.20
	0010-400-411-00-627901-						UMPIRES		
	002574 CARSON, MICHAEL A	1122016		2016	4	INV A	300.00	C-011916	
	004392 CARSON DANIEL	1122016		2016	4	INV A	75.00	C-011916	
	012810 HERRINGTON MARK	1122016		2016	4	INV A	75.00	C-011916	
	015810 MEARS MICHAEL	1122016		2016	4	INV A	140.00	C-011916	
	018075 GARCIA ARIANNA	1122016		2016	4	INV A	75.00	C-011916	
	018213 CAQUETTE WES	1122016		2016	4	INV A	355.00	C-011916	
	018253 CHAN DAVID	1122016		2016	4	INV A	150.00	C-011916	
	022657 LE, VINH	1122016		2016	4	INV A	75.00	C-011916	
							ACCOUNT TOTAL		1,245.00
							ORG 411	TOTAL	77,630.26
412							PARK TOURNAMENTS		
	0010-400-412-00-612400-						RESELL / CONCESSION EXPENSE		
	001361 SAM'S CLUB DIRECT	12202015		2016	4	INV A	102.56	C-011916	
	010700 STANDARD COFFEE SERV	153626741004		2016	4	INV A	45.37	C-011916	
	022806 PEPSI BEVERAGES COMP	85689855		2016	4	INV A	1,105.00	C-011916	
							ACCOUNT TOTAL		1,252.93
							ORG 412	TOTAL	1,252.93
511							MUNICIPAL CODE ENFORCEMENT		
	0010-500-511-00-610100-						CLEANING SUPPLIES		
	001102 SOUTHAVEN SUPPLY	205669		2016	4	INV A	12.99	C-011916	
	001361 SAM'S CLUB DIRECT	12202015		2016	4	INV A	224.11	C-011916	
							ACCOUNT TOTAL		237.10



01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 19
apinv gla

YEAR/PERIOD: 2016/3 TO 2016/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-610400-								OFFICE SUPPLIES
000246 ANIMAL CARE EQUIPMEN	41329		2016	4	INV A	127.58	C-011916	
								ACCOUNT TOTAL
						127.58		
0010-500-511-00-611000-								MATERIALS
001361 SAM'S CLUB DIRECT	12202015		2016	4	INV A	164.73	C-011916	
								ACCOUNT TOTAL
						164.73		
0010-500-511-00-612200-								MAINTENANCE EQUIPMENT & BUILD
000983 PARAMOUNT UNIFORMS R	343278		2016	4	INV A	5.00	C-011916	
000983 PARAMOUNT UNIFORMS R	344670		2016	4	INV A	5.00	C-011916	
000983 PARAMOUNT UNIFORMS R	346077		2016	4	INV A	5.00	C-011916	
								15.00
001102 SOUTHAVEN SUPPLY	204846		2016	4	INV A	18.98	C-011916	
001102 SOUTHAVEN SUPPLY	205669		2016	4	INV A	5.99	C-011916	
								24.97
005044 LOWE'S HOME CENTERS,	12252015		2016	4	INV A	304.86	C-011916	
								ACCOUNT TOTAL
						344.83		
0010-500-511-00-614900-								FEED FOR ANIMALS
001361 SAM'S CLUB DIRECT	12202015		2016	4	INV A	72.92	C-011916	
012713 HILL'S PET NUTRITION	224731515		2016	4	INV A	176.16	C-011916	
012713 HILL'S PET NUTRITION	224762472		2016	4	INV A	176.16	C-011916	
								352.32
								ACCOUNT TOTAL
						425.24		
0010-500-511-00-622100-								PROFESSIONAL SERVICES
000801 STERICYCLE INC	4005999897		2016	4	INV A	497.73	C-011916	
017650 ELMORE RD VETERINARY	65491		2016	4	INV A	140.00	C-011916	
								ACCOUNT TOTAL
						637.73		
0010-500-511-00-625700-								TELEPHONE & POSTAGE
004288 C SPIRE	30466417116		2016	4	INV A	495.52	C-011916	
								ACCOUNT TOTAL
						495.52		
								ORG 511 TOTAL
						2,432.73		



01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 20
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
EXPENSE ACCOUNTS									
902	EXPENSE ACCOUNTS								
0010-900-902-00-620700-	CITY BEAUTIFICATION								
003011 M & M PROMOTIONS	82287			2016	4	INV A	855.10	C-011916	
ACCOUNT TOTAL							855.10		
0010-900-902-00-620902-	FACILITIES MANAGEMENT								
000021 A-1 FIRE PROTECTION	46699			2016	4	INV A	1,436.00	C-011916	
000232 MATHESON & ASSOC LLC	16117			2016	4	INV A	850.00	C-011916	
000233 QUARLES FIRE PROTEC	2016-110			2016	4	INV A	561.75	C-011916	
000469 TRI-STAR COMPANIES,	TC5777			2016	4	INV A	382.50	C-011916	
000469 TRI-STAR COMPANIES,	TC5779			2016	4	INV A	682.48	C-011916	
							1,064.98		
000715 THOMPSON MACHINERY	S2605507			2016	4	INV A	1,960.00	C-011916	
000715 THOMPSON MACHINERY	S2605508			2016	4	INV A	1,960.00	C-011916	
000715 THOMPSON MACHINERY	W1534601			2016	4	INV A	7,049.71	C-011916	
000715 THOMPSON MACHINERY	WO310065810			2016	4	INV A	385.65	C-011916	
							11,355.36		
000734 MAGNOLIA ELECTRIC	212787-IN			2016	4	INV A	149.76	C-011916	
000949 INTEGRATED COMMUNICA	30854			2016	4	INV A	1,860.00	C-011916	
001361 SAM'S CLUB DIRECT	12202015			2016	4	INV A	269.89	C-011916	
006917 THE SHOP	2444			2016	4	INV A	1,000.00	C-011916	
007174 DENNIS WRIGHT & SON	31236			2016	4	INV A	708.45	C-011916	
011134 WHITFIELD	45305			2016	4	INV A	161.55	C-011916	
012576 AKINS DWAYNE ODIS	1766			2016	4	INV A	418.75	C-011916	
012576 AKINS DWAYNE ODIS	1767			2016	4	INV A	93.75	C-011916	
012576 AKINS DWAYNE ODIS	1768			2016	4	INV A	970.00	C-011916	
012576 AKINS DWAYNE ODIS	1769			2016	4	INV A	156.75	C-011916	
012576 AKINS DWAYNE ODIS	1770			2016	4	INV A	1,800.00	C-011916	
012576 AKINS DWAYNE ODIS	1771			2016	4	INV A	439.76	C-011916	
012576 AKINS DWAYNE ODIS	1772			2016	4	INV A	418.75	C-011916	
012576 AKINS DWAYNE ODIS	1774			2016	4	INV A	93.75	C-011916	
012576 AKINS DWAYNE ODIS	1775			2016	4	INV A	485.00	C-011916	
012576 AKINS DWAYNE ODIS	1778			2016	4	INV A	156.75	C-011916	
012576 AKINS DWAYNE ODIS	1779			2016	4	INV A	418.75	C-011916	
012576 AKINS DWAYNE ODIS	1780			2016	4	INV A	93.75	C-011916	
012576 AKINS DWAYNE ODIS	1781			2016	4	INV A	518.00	C-011916	
012576 AKINS DWAYNE ODIS	1782			2016	4	INV A	3,631.00	C-011916	

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 21
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							9,694.76		
	014437 CB RICHARD ELLIS COR	639723		2016	4	INV A	441.87	C-011916	
	018342 GREAT AMERICA LEASIN	18119076		2016	4	INV A	1,129.00	C-011916	
	018342 GREAT AMERICA LEASIN	18125514		2016	4	INV A	276.06	C-011916	
							1,405.06		
	018472 M2MANAGEMENT SOLUTIO	1685		2016	4	INV A	1,295.05	C-011916	
	019694 MID-SOUTH TELECOM	40605		2016	4	INV A	65.00	C-011916	
	022372 OVERALL CHEMICAL COM	3340		2016	4	INV A	1,685.00	C-011916	
	022372 OVERALL CHEMICAL COM	3342		2016	4	INV A	1,685.00	C-011916	
							3,370.00		
							ACCOUNT TOTAL		35,689.48
0010-900-902-00-625150-							DRAINAGE NEW		
	009591 TRI FIRMA	4306QB	16000081	2016	4	INV A	2,960.30	C-011916	
	009591 TRI FIRMA	4311QB	16000081	2016	4	INV A	5,998.47	C-011916	
							8,958.77		
	018221 CIVIL-LINK, LLC	41742		2016	4	INV A	2,430.12	C-011916	
	018221 CIVIL-LINK, LLC	41743		2016	4	INV A	279.96	C-011916	
	018221 CIVIL-LINK, LLC	41744		2016	4	INV A	1,539.81	C-011916	
	018221 CIVIL-LINK, LLC	41745		2016	4	INV A	419.94	C-011916	
	018221 CIVIL-LINK, LLC	41746		2016	4	INV A	600.00	C-011916	
							5,269.83		
							ACCOUNT TOTAL		14,228.60
0010-900-902-00-625220-							STREET MAINTENANCE		
	009591 TRI FIRMA	4277QB		2016	4	INV A	403.56	C-011916	
	009591 TRI FIRMA	4288QB	16000098	2016	4	INV A	3,397.62	C-011916	
	009591 TRI FIRMA	4305QB	16000100	2016	4	INV A	5,093.07	C-011916	
							8,894.25		
	018221 CIVIL-LINK, LLC	41748		2016	4	INV A	28,272.59	C-011916	
							ACCOUNT TOTAL		37,166.84
							ORG 902 TOTAL		87,940.02

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 22
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
903									ADMINISTRATIVE EXPENSES
	0010-900-903-00-624102-								BANK FEES
	002242 TRUSTMARK NATIONAL B	24907		2016	4	INV A	2,500.00		C-011916
	013790 HANCOCK BANK	22798		2016	4	INV A	820.00		C-011916
	013790 HANCOCK BANK	22799		2016	4	INV A	600.00		C-011916
							1,420.00		
							ACCOUNT TOTAL		3,920.00
			ORG 903			TOTAL			3,920.00
904									LITIGATION
	0010-900-904-00-622100-								PROFESSIONAL SERVICES
	017086 BUTLER SNOW	10105770		2016	4	INV A	21,500.00		C-011916
							ACCOUNT TOTAL		21,500.00
	0010-900-904-00-629100-								CLAIMS PAYMENTS
	011139 TRAVELERS	496094		2016	4	INV A	5,851.82		C-011916
	022804 CERIDIAN	332961171		2016	4	INV A	158.17		C-011916
							ACCOUNT TOTAL		6,009.99
			ORG 904			TOTAL			27,509.99
906									PROFESSIONAL DUES
	0010-900-906-00-622100-								PROFESSIONAL SERVICES
	001161 SOUTHAVEN CHAMBER OF	90651552		2016	4	INV A	7,083.33		C-011916
	022620 KRONOS INCORPORATED	11009958		2016	4	INV A	2,017.20		C-011916
							ACCOUNT TOTAL		9,100.53
	0010-900-906-00-622300-								MEMBERSHIP DUES
	007507 DESOTO COUNTY ECONOM	2019		2016	4	INV A	20,000.00		C-011916
							ACCOUNT TOTAL		20,000.00
			ORG 906			TOTAL			29,100.53
=====									
	FUND 0010	GENERAL FUND				TOTAL:	472,645.21		
=====									



01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 23
apinv gla

YEAR/PERIOD: 2016/3 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.	1192015		2016	4 INV A	3,609.00		C-011916
016177 A2H, INC	39285		2016	4 INV A	2,608.25		C-011916
018221 CIVIL-LINK, LLC	41759		2016	4 INV A	359.84		C-011916
					ACCOUNT TOTAL	6,577.09	
0100-710-711-00-640910-							SWINNEA ROAD 14
018221 CIVIL-LINK, LLC	41747		2016	4 INV A	36,564.12		C-011916
					ACCOUNT TOTAL	36,564.12	
0100-710-711-00-640940-							GETWELL OVERLAY
018221 CIVIL-LINK, LLC	41734		2016	4 INV A	4,286.55		C-011916
					ACCOUNT TOTAL	4,286.55	
		ORG 711		TOTAL	47,427.76		
=====							
FUND 0100	BOND FUNDED CAP PROJ			TOTAL:	47,427.76		
=====							

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 24
apinvgl

YEAR/PERIOD: 2016/3 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									
000490	REALTY VALUATION INC	C-4167		2016	4	INV A	1,000.00	C-011916		
001091	BLUFF CITY ELECTRONI	ME404759-01		2016	4	INV A	280.25	C-011916		
018221	CIVIL-LINK, LLC	41760		2016	4	INV A	614.25	C-011916		
023861	JAYCON DEVELOPMENT	PAYAPP7		2016	4	INV A	263,711.45	C-011916		
024168	FULWOOD CONSTRUCTION	PAYAPP3		2016	4	INV A	371,493.19	C-011916		
024321	STATE SYSTEMS INC	147736910	16000090	2016	4	INV A	17,975.00	C-011916		
	ACCOUNT TOTAL						655,074.14			
0240-600-611-00-626101-	SOUTHERN LIGHTS PROMOTION									
002123	NORTHPOINT CHRISTIAN	123115		2016	4	INV A	959.67	C-011916		
002127	SOUTHAVEN HIGH SCHOO	123115		2016	4	INV A	2,879.01	C-011916		
002130	HOUSE OF GRACE	123115		2016	4	INV A	959.67	C-011916		
002133	SAMARITANS	123115		2016	4	INV A	959.66	C-011916		
004045	HERNANDO DESOTO HABI	123115		2016	4	INV A	959.67	C-011916		
007779	EXPLORERS	123115		2016	4	INV A	2,879.01	C-011916		
007782	UNITED DAUGHTERS OF	123115		2016	4	INV A	959.67	C-011916		
007786	BOY SCOUT TROOP 349	123115		2016	4	INV A	959.67	C-011916		
007786	BOY SCOUT TROOP 349	12312015		2016	4	INV A	959.67	C-011916		
							1,919.34			
007788	FOUNDATION FOR TRANS	123115		2016	4	INV A	959.67	C-011916		
009827	GETWELL RD UNITED ME	123115		2016	4	INV A	959.67	C-011916		
009829	SONS OF THE AMERICAN	123115		2016	4	INV A	959.67	C-011916		
011307	FELLOWSHIP OF CHRIST	123115		2016	4	INV A	959.67	C-011916		
011310	AMERICAN CANCER SOCI	123115		2016	4	INV A	1,919.34	C-011916		
013216	DESOTO HEALTH &	123115		2016	4	INV A	2,879.01	C-011916		
014279	MAKE A WISH	123115		2016	4	INV A	1,919.34	C-011916		
014279	MAKE A WISH	12312015		2016	4	INV A	959.67	C-011916		

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 25
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									2,879.01
	014851 TEEN PACT LEADERSHIP	123115		2016	4	INV A	959.67	C-011916	
	015912 GO WORLD MISSIONS	123115		2016	4	INV A	959.66	C-011916	
	017281 MS SPECIAL OLYMPICS	123115		2016	4	INV A	959.67	C-011916	
	017283 TRI COUNTY ANIMAL	123115		2016	4	INV A	959.67	C-011916	
	018337 MS WILDLIFE	123115		2016	4	INV A	959.67	C-011916	
	018726 DARS	123115		2016	4	INV A	959.67	C-011916	
	019620 JUVENILE DIABETES	123115		2016	4	INV A	959.67	C-011916	
	019620 JUVENILE DIABETES	12312015		2016	4	INV A	959.67	C-011916	
									1,919.34
	019686 DAUGHTERS OF THE	123115		2016	4	INV A	959.67	C-011916	
	021160 CARE PREGNANCY RESOU	123115		2016	4	INV A	959.67	C-011916	
	022807 SONS OF CONFEDERACY	123115		2016	4	INV A	959.67	C-011916	
									ACCOUNT TOTAL 34,548.10
									ORG 611 TOTAL 689,622.24
=====									
	FUND 0240 TOURIST & CONVENTION								TOTAL: 689,622.24
=====									



01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 26
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
0300-700-701-00-626705-				FIRE TRUCK NOTE PAYMENT			
000848 MS. DEVELOPMENT AUTHO 172016				2016 4 INV A	6,598.70		C-011916
				ACCOUNT TOTAL	6,598.70		
				ORG 701 TOTAL	6,598.70		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	6,598.70		
=====							



01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 27
apinv gla

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND									
0400-000-000-00-130700- ACCOUNTS RECEIVABLE									
	017859 ADAMS HOMES LLC	30693		2016	4	INV A	110.36	C-011916	
	017859 ADAMS HOMES LLC	30695		2016	4	INV A	110.36	C-011916	
	017859 ADAMS HOMES LLC	30701		2016	4	INV A	95.72	C-011916	
							<u>316.44</u>		
	018237 CHAMBLISS BUILDERS	30698		2016	4	INV A	95.72	C-011916	
	019200 PREMIUM HOMES	30692		2016	4	INV A	227.48	C-011916	
	020099 JONATHAN BURCH CONST	30702		2016	4	INV A	56.68	C-011916	
	021080 REGENCY HOME BUILDER	30697		2016	4	INV A	110.36	C-011916	
	022678 HABITAT FOR HUMANITY	30700		2016	4	INV A	95.72	C-011916	
	023124 JSS HOMES LLC	30704		2016	4	INV A	98.36	C-011916	
	023125 SKY LAKE CONSTRUCTIO	30696		2016	4	INV A	110.36	C-011916	
	023791 L S HOMES	30699		2016	4	INV A	81.08	C-011916	
	024205 ANDERSON HOMES	30694		2016	4	INV A	110.36	C-011916	
	024270 DESOTO MANAGEMENT &	30683		2016	4	INV A	56.98	C-011916	
	024349 MUCHO ROBERT	30680		2016	4	INV A	18.48	C-011916	
	024350 ULRICH MATTHEW	30681		2016	4	INV A	98.36	C-011916	
	024351 SANDERS SEAN & JANE	30682		2016	4	INV A	23.36	C-011916	
	024352 MOREAU PAUL J	30684		2016	4	INV A	18.47	C-011916	
	024353 RUE 21 SITE #465	30685		2016	4	INV A	100.00	C-011916	
	024354 COKER DANA SBRAVATI	30686		2016	4	INV A	66.84	C-011916	
	024355 ALLDAY ASHLEY	30687		2016	4	INV A	137.08	C-011916	
	024356 SOMERS COREY	30688		2016	4	INV A	93.48	C-011916	
	024357 VYBORNY JAY	30689		2016	4	INV A	23.36	C-011916	
	024358 GRONES ROB	30690		2016	4	INV A	98.36	C-011916	
	024359 ROBBINS MICHAEL & RH	30691		2016	4	INV A	71.72	C-011916	
	024360 MECHANICAL SYSTEMS C	30703		2016	4	INV A	436.75	C-011916	



01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 28
apinv gla

YEAR/PERIOD: 2016/3 TO 2016/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
024361 MORRIS MICHAEL COLT	30705		2016	4	INV A	2.76	C-011916		
024362 FITTS III MANUEL	30706		2016	4	INV A	60.00	C-011916		
024363 IVY JIMMY	30707		2016	4	INV A	10.00	C-011916		
024364 CHENEY KRISTIAN	30708		2016	4	INV A	54.44	C-011916		
024365 MORRIS RICHARD & BRA	30709		2016	4	INV A	6.79	C-011916		
024366 TOMLINSON BRANDI M &	30710		2016	4	INV A	3.36	C-011916		
024367 BRUCKMAN JERRY	30711		2016	4	INV A	30.00	C-011916		
024368 WARDLAW CLASTEEN R	30712		2016	4	INV A	10.00	C-011916		
024369 VINES MARK	30713		2016	4	INV A	30.00	C-011916		
024370 WINDHAM KRISTEN - RE	30714		2016	4	INV A	23.36	C-011916		
024371 JAMES CAROLYN	30715		2016	4	INV A	28.02	C-011916		
024372 SULCER MATTHEW L	30716		2016	4	INV A	4.11	C-011916		
024373 MUDDY RIVERS PROPERT	30717		2016	4	INV A	93.48	C-011916		
024374 BOUCHIE RUSSELL	30718		2016	4	INV A	16.97	C-011916		
024375 HAYES JUDY	30719		2016	4	INV A	33.36	C-011916		
024376 LICHT SARA	30720		2016	4	INV A	70.84	C-011916		
024377 VERSELL KIMBERLY	30721		2016	4	INV A	88.60	C-011916		
024378 MOMENT MANUEL	30722		2016	4	INV A	98.36	C-011916		
024379 WRIGHT ELIZABETH R.	30723		2016	4	INV A	95.72	C-011916		
024380 CARDWELL JOHN	30724		2016	4	INV A	63.52	C-011916		
024381 CLARK - NOWLIN SUSAN	30725		2016	4	INV A	45.08	C-011916		
024382 HAYES T	30726		2016	4	INV A	15.00	C-011916		
024383 DUNKIN ARTHUR RUSSEL	30727		2016	4	INV A	50.00	C-011916		
024384 LOVE MARIA	30728		2016	4	INV A	61.56	C-011916		
024385 MITCHELL NAMIE	30729		2016	4	INV A	50.00	C-011916		
024386 SHIELDS TIMOTHY	30730		2016	4	INV A	50.00	C-011916		

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 29
apinvgla

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	024387 TATE ROBERT	30731		2016 4 INV A	98.36 C-011916		
	024388 KIRWAN JOAN	30732		2016 4 INV A	30.00 C-011916		
	024389 BRADLEY KRISTI LYNN	30733		2016 4 INV A	23.36 C-011916		
	024390 GARDNER RONALD L	30734		2016 4 INV A	30.00 C-011916		
	024391 FLEMING HARRY	30735		2016 4 INV A	3.36 C-011916		
	024392 BARRAGAN IRENE	30736		2016 4 INV A	59.52 C-011916		
	024393 WIGGS HERBERT	30737		2016 4 INV A	23.36 C-011916		
	024394 BAPTIST MEMORIAL HEA	30738		2016 4 INV A	2,047.98 C-011916		
				ACCOUNT TOTAL	5,957.07		
	0400-000-000-00-211400-010365 NESBIT WATER	1122016		FEEES OWED TO NESBIT WATER ASSC 2016 4 INV A	6,192.00 C-011916		
				ACCOUNT TOTAL	6,192.00		
	0400-000-000-00-212700-023124 JSS HOMES LLC	182016		CUSTOMER DEPOSITS 2016 4 INV A	125.00 C-011916		
				ACCOUNT TOTAL	125.00		
	0400-000-000-00-510101-023124 JSS HOMES LLC	182016		BANK FEES COLL 2016 4 INV A	1.00 C-011916		
				ACCOUNT TOTAL	1.00		
	0400-000-000-00-562500-023124 JSS HOMES LLC	182016		TAP FEES-WATER 2016 4 INV A	525.00 C-011916		
				ACCOUNT TOTAL	525.00		
	0400-000-000-00-562800-023124 JSS HOMES LLC	182016		TAP FEES-SEWER 2016 4 INV A	1,050.00 C-011916		
				ACCOUNT TOTAL	1,050.00		
	0400-000-000-00-563000-023124 JSS HOMES LLC	182016		DCRUA TAP FEE 2016 4 INV A	700.00 C-011916		
				ACCOUNT TOTAL	700.00		
	0400-000-000-00-564000-023124 JSS HOMES LLC	182016		DECRUA UPGRADE-COUNTY WIDE 2016 4 INV A	300.00 C-011916		

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 30
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			300.00
			ORG 0400	TOTAL			14,850.07
811				UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650600-				HURRICANE CREEK			
024260	BROCATO CONSTRUCTION PAYAPP3			2016 4 INV A			8,176.88 C-011916
				ACCOUNT TOTAL			8,176.88
0400-800-811-00-651400-				DCRUA UPGRADE TAP FEES			
004646	DESOTO COUNTY REGION 1122016			2016 4 INV A			3,150.00 C-011916
				ACCOUNT TOTAL			3,150.00
0400-800-811-00-651500-				DCRUA TAP FEES			
004646	DESOTO COUNTY REGION 1122016			2016 4 INV A			6,900.00 C-011916
				ACCOUNT TOTAL			6,900.00
			ORG 811	TOTAL			18,226.88
815				UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS			
000172	AUTOMATIC RAIN 1186		16000103	2016 4 INV A			3,460.00 C-011916
006113	DESOTO TITLE, LLC 20314			2016 4 INV A			300.00 C-011916
010758	NORTH MISSISSIPPI UT 1122016			2016 4 INV A			602.50 C-011916
018221	CIVIL-LINK, LLC 41752			2016 4 INV A			2,978.88 C-011916
018221	CIVIL-LINK, LLC 41753			2016 4 INV A			5,142.08 C-011916
018221	CIVIL-LINK, LLC 41754			2016 4 INV A			27,457.98 C-011916
018221	CIVIL-LINK, LLC 41755			2016 4 INV A			9,130.56 C-011916
018221	CIVIL-LINK, LLC 41756			2016 4 INV A			14,531.63 C-011916
018221	CIVIL-LINK, LLC 41757			2016 4 INV A			1,999.75 C-011916
							61,240.88
				ACCOUNT TOTAL			65,603.38
			ORG 815	TOTAL			65,603.38
820				UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-622100-				PROFESSIONAL SERVICES			
008347	TELECHECK A60101641215			2016 4 INV A			340.12 C-011916
				ACCOUNT TOTAL			340.12
			ORG 820	TOTAL			340.12



01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 31
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825 UTILITY MAINTENANCE EXPENSES									
0400-800-825-00-610400- OFFICE SUPPLIES									
	007600 OFFICE DEPOT	1872326435		2016	4	INV A	189.99	C-011916	
	007600 OFFICE DEPOT	812709785001		2016	4	INV A	174.56	C-011916	
	007600 OFFICE DEPOT	812709988001		2016	4	INV A	38.26	C-011916	
	007600 OFFICE DEPOT	812709989002		2016	4	INV A	9.09	C-011916	
							411.90		
ACCOUNT TOTAL							411.90		
0400-800-825-00-611000- MATERIALS									
	000224 HERNANDO EQUIPMENT	63153		2016	4	INV A	50.85	C-011916	
	000224 HERNANDO EQUIPMENT	63154		2016	4	INV A	9.00	C-011916	
							59.85		
	000687 SOUTHERN PIPE & SUPP	9288956-00		2016	4	INV A	281.78	C-011916	
	001102 SOUTHAVEN SUPPLY	204962		2016	4	INV A	751.79	C-011916	
	005044 LOWE'S HOME CENTERS,	12252015		2016	4	INV A	1,544.23	C-011916	
	005329 TENCARVA MACHINERY C	546553		2016	4	INV A	48.74	C-011916	
	006590 FASTENAL	MSSOU43771		2016	4	INV A	237.60	C-011916	
	007304 O'REILLYS AUTO PARTS	1791-360739		2016	4	INV A	21.98	C-011916	
	007304 O'REILLYS AUTO PARTS	1791-360743		2016	4	INV A	46.96	C-011916	
							68.94		
	007600 OFFICE DEPOT	812709986001		2016	4	INV A	1.59	C-011916	
	007766 CENTRAL PIPE SUPPLY,	S100042638		2016	4	INV A	155.00	C-011916	
	007819 TOPMOST CHEMICAL	613681		2016	4	INV A	101.36	C-011916	
	010919 TRACTOR SUPPLY CREDI	200430950		2016	4	INV A	59.98	C-011916	
	010919 TRACTOR SUPPLY CREDI	427489		2016	4	INV A	59.99	C-011916	
							119.97		
	013650 BATTERIES PLUS	374-276722		2016	4	INV A	153.48	C-011916	
	022719 UMB CARD SERVICES	1012016		2016	4	INV A	212.93	C-011916	
ACCOUNT TOTAL							3,737.26		
0400-800-825-00-611100- CHEMICALS									
	000551 USA BLUEBOOK	829856		2016	4	INV A	890.01	C-011916	

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 32
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001146 IDEAL CHEMICAL	170898		2016	4	INV A	599.25	C-011916	
	001146 IDEAL CHEMICAL	170899		2016	4	INV A	592.00	C-011916	
	001146 IDEAL CHEMICAL	170900		2016	4	INV A	599.25	C-011916	
	001146 IDEAL CHEMICAL	170901		2016	4	INV A	592.00	C-011916	
	001146 IDEAL CHEMICAL	170902		2016	4	INV A	599.25	C-011916	
	001146 IDEAL CHEMICAL	170903		2016	4	INV A	592.00	C-011916	
	001146 IDEAL CHEMICAL	170904		2016	4	INV A	1,234.50	C-011916	
	001146 IDEAL CHEMICAL	170905		2016	4	INV A	592.00	C-011916	
							5,400.25		
							ACCOUNT TOTAL		6,290.26
0400-800-825-00-611300-									MAINTENANCE VEHICLES
000691 NORTH MISSISSIPPI TI	60568			2016	4	INV A	855.48	C-011916	
000836 COUNTRY FORD INC	6011556			2016	4	INV A	603.14	C-011916	
000883 AMERICAN TIRE REPAIR	124130			2016	4	INV A	270.00	C-011916	
007304 O'REILLYS AUTO PARTS	1791-360648			2016	4	INV A	16.99	C-011916	
							ACCOUNT TOTAL		1,745.61
0400-800-825-00-612500-									UNIFORMS
000983 PARAMOUNT UNIFORMS R	343279			2016	4	INV A	97.87	C-011916	
000983 PARAMOUNT UNIFORMS R	344671			2016	4	INV A	97.87	C-011916	
000983 PARAMOUNT UNIFORMS R	346078			2016	4	INV A	98.62	C-011916	
							294.36		
							ACCOUNT TOTAL		294.36
0400-800-825-00-622100-									PROFESSIONAL SERVICES
000232 MATHESON & ASSOC LLC	16126			2016	4	INV A	600.00	C-011916	
002349 TANK PRO INC	7406			2016	4	INV A	24,960.00	C-011916	
009195 GAINES, ROBERT	1169			2016	4	INV A	3,527.50	C-011916	
018221 CIVIL-LINK, LLC	41749			2016	4	INV A	26,598.87	C-011916	
018221 CIVIL-LINK, LLC	41750			2016	4	INV A	4,325.78	C-011916	
							30,924.65		
							ACCOUNT TOTAL		60,012.15
0400-800-825-00-625700-									TELEPHONE & POSTAGE
001167 AT&T MOBILITY	28725160116			2016	4	INV A	1,059.36	C-011916	
004288 C SPIRE	30466417116			2016	4	INV A	557.46	C-011916	

01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 33
apinv gla

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							ACCOUNT TOTAL		1,616.82	
0400-800-825-00-626000-							UTILITIES			
000966	ENTERGY	107599953116		2016	4	INV A	57.53		C-011916	
000966	ENTERGY	122346919116		2016	4	INV A	54.02		C-011916	
000966	ENTERGY	122867856116		2016	4	INV A	108.76		C-011916	
000966	ENTERGY	122868045116		2016	4	INV A	157.74		C-011916	
000966	ENTERGY	187578312016		2016	4	INV A	72.46		C-011916	
000966	ENTERGY	193387142016		2016	4	INV A	77.54		C-011916	
000966	ENTERGY	439811822016		2016	4	INV A	27.23		C-011916	
000966	ENTERGY	605725262016		2016	4	INV A	44.92		C-011916	
000966	ENTERGY	76194174116		2016	4	INV A	58.59		C-011916	
000966	ENTERGY	87490884116		2016	4	INV A	137.44		C-011916	
							796.23			
001167	AT&T MOBILITY	820538012016		2016	4	INV A	531.18		C-011916	
							ACCOUNT TOTAL		1,327.41	
0400-800-825-00-630600-							VEHICLES			
000070	AERIAL TRUCK EQUIP C 20194			2016	4	INV A	1,224.36		C-011916	
000070	AERIAL TRUCK EQUIP C 20479			2016	4	INV A	1,511.92		C-011916	
							2,736.28			
							ACCOUNT TOTAL		2,736.28	
							ORG 825		TOTAL	
									78,172.05	
=====							FUND 0400 UTILITY FUND	TOTAL:	177,192.50	=====



01/14/2016 15:06
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET C-011916

P 34
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
850								
								MAINTENANCE EXPENSES
0450-810-850-00-612500-								UNIFORMS
000983	PARAMOUNT UNIFORMS R 343280		2016	4	INV A	29.04		C-011916
000983	PARAMOUNT UNIFORMS R 344672		2016	4	INV A	29.04		C-011916
000983	PARAMOUNT UNIFORMS R 346079		2016	4	INV A	29.04		C-011916
						<u>87.12</u>		
								ACCOUNT TOTAL
						87.12		
0450-810-850-00-622100-								PROFESSIONAL SERVICES
007500	SWEEPING CORPORATION 120449-IN		2016	4	INV A	2,091.56		C-011916
007500	SWEEPING CORPORATION 120451-IN		2016	4	INV A	18,572.05		C-011916
007500	SWEEPING CORPORATION 120570-IN		2016	4	INV A	1,227.22		C-011916
						<u>21,890.83</u>		
008127	WASTE CONNECTIONS OF 4586908		2016	4	INV A	302.54		C-011916
008127	WASTE CONNECTIONS OF 4587026		2016	4	INV A	137.05		C-011916
008127	WASTE CONNECTIONS OF 4589391		2016	4	INV A	259.60		C-011916
						<u>699.19</u>		
018967	ARROW DISPOSAL 731		2016	4	INV A	88,194.40		C-011916
019230	WASTE PRO-MEMPHIS 28564		2016	4	INV A	74,925.00		C-011916
						<u>185,709.42</u>		
								ACCOUNT TOTAL
						185,709.42		
								ORG 850 TOTAL
						185,796.54		
=====								
	FUND 0450 SANITATION FUND							TOTAL:
						185,796.54		
=====								

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

01/14/2016 15:08
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-011916

 P 1
 apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	115			BOARD OF ALDERMAN			
	0010-100-115-00-626900-015273	BROOKS WILLIAM	162016	TRAVEL & TRAINING 2016 4 INV P	217.35 D-011916	133965	
				ACCOUNT TOTAL	217.35		
	0010-100-115-00-626901-020341	KELLY KRISTIAN	162016	TRAVEL & TRIANING WARD 1 2016 4 INV P	217.35 D-011916	133970	
				ACCOUNT TOTAL	217.35		
	0010-100-115-00-626903-015274	PAYNE GEORGE	162016	TRAVEL & TRAINING-WARD 3 2016 4 INV P	217.35 D-011916	133973	
				ACCOUNT TOTAL	217.35		
	0010-100-115-00-626904-020343	GALLAGHER JOEL	162016	TRAVEL & TRAINING-WARD 4 2016 4 INV P	217.35 D-011916	133968	
				ACCOUNT TOTAL	217.35		
	0010-100-115-00-626905-020344	FERGUSON SCOTT	162016	TRAVEL & TRAINING-WARD 5 2016 4 INV P	217.35 D-011916	133966	
				ACCOUNT TOTAL	217.35		
	0010-100-115-00-626906-020345	FLORES RAYMOND	162016	TRAVEL & TRAINING-WARD 6 2016 4 INV P	217.35 D-011916	133967	
				ACCOUNT TOTAL	217.35		
				ORG 115 TOTAL	1,304.10		
	125			COURT DEPARTMENT			
	0010-100-125-00-621505-001145	ATMOS ENERGY	301886440116	COURT SUPPLIES 2016 4 INV P	308.96 D-011916	133984	
	007504	PAETEC	59020810	2016 4 INV P	667.55 D-011916	133972	
	010920	DALE K. THOMPSON	142016	2016 4 INV P	110.00 D-011916	133662	
	013136	AT&T	28083671215	2016 4 INV P	265.17 D-011916	133993	
				ACCOUNT TOTAL	1,351.68		
				ORG 125 TOTAL	1,351.68		
	150			INFORMATION TECHNOLOGY			
	0010-100-150-00-622100-022900	PROTECT YOUTH SPORTS 390294		PROFESSIONAL FEES 2016 4 INV P	36.00 D-011916	133992	
				ACCOUNT TOTAL	36.00		

01/14/2016 15:08
 1540ppyle

 CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-011916

 P 2
 apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ORG 150			TOTAL 36.00
155				CITY CLERK			
0010-100-155-00-622100-				PROFESSIONAL SERVICES			
022900 PROTECT YOUTH SPORTS	390294			2016 4 INV P	15.95	D-011916	133992
				ACCOUNT TOTAL	15.95		
0010-100-155-00-625700-				TELEPHONE & POSTAGE			
007504 PAETEC	58751071			2016 4 INV P	721.27	D-011916	133658
				ACCOUNT TOTAL	721.27		
				ORG 155			TOTAL 737.22
170				OPERATIONS DEPARTMENT			
0010-100-170-00-625700-				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	2872517116			2016 4 INV P	314.98	D-011916	133994
				ACCOUNT TOTAL	314.98		
				ORG 170			TOTAL 314.98
180				PLANNING / ENGINEERING DEPT			
0010-100-180-00-626900-				TRAVEL & TRAINING			
010982 HAVENS RENEE	12142015			2016 4 INV P	106.95	D-011916	133982
				ACCOUNT TOTAL	106.95		
				ORG 180			TOTAL 106.95
211				POLICE DEPARTMENT			
0010-200-211-00-625700-				TELEPHONE & POSTAGE			
006142 ACCESS POINT INC	4006065			2016 4 INV P	334.71	D-011916	133661
007504 PAETEC	59005756			2016 4 INV P	536.02	D-011916	133972
018521 SOUTHERN TELECOMMUNI	12292015			2016 4 INV P	708.71	D-011916	133659
				ACCOUNT TOTAL	1,579.44		
0010-200-211-00-626000-				UTILITIES			
001145 ATMOS ENERGY	301711116			2016 4 INV P	363.61	D-011916	133995
001145 ATMOS ENERGY	400885116			2016 4 INV P	148.58	D-011916	133995
					512.19		
				ACCOUNT TOTAL	512.19		
				ORG 211			TOTAL 2,091.63



01/14/2016 15:08
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-011916

P 3
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290 FIRE DEPARTMENT									
0010-200-290-00-622100- PROFESSIONAL SERVICES									
	022900	PROTECT YOUTH SPORTS	390294	2016	4	INV P	20.00	D-011916	133992
	022900	PROTECT YOUTH SPORTS	396125	2016	4	INV P	15.95	D-011916	133992
							35.95		
ACCOUNT TOTAL							35.95		
0010-200-290-00-625700- TELEPHONE & POSTAGE									
	000166	AT&T	300474271215	2016	4	INV P	203.79	D-011916	133963
	000166	AT&T	3038148116	2016	4	INV P	427.51	D-011916	133963
							631.30		
	002351	COMCAST	958691451215	2016	4	INV P	103.76	D-011916	133656
	006142	ACCESS POINT INC	3996448	2016	4	INV P	224.04	D-011916	133979
	006142	ACCESS POINT INC	4006925	2016	4	INV P	76.29	D-011916	133979
							300.33		
	018521	SOUTHERN TELECOMMUNI	12292015	2016	4	INV P	245.66	D-011916	133659
ACCOUNT TOTAL							1,281.05		
0010-200-290-00-626000- UTILITIES									
	000966	ENTERGY	50134691116	2016	4	INV P	113.43	D-011916	133657
	000966	ENTERGY	51589596116	2016	4	INV P	710.67	D-011916	133657
							824.10		
	001145	ATMOS ENERGY	301967269512	2016	4	INV P	1,016.76	D-011916	133655
	001145	ATMOS ENERGY	302052139012	2016	4	INV P	474.95	D-011916	133655
	001145	ATMOS ENERGY	302065456912	2016	4	INV P	443.21	D-011916	133964
	001145	ATMOS ENERGY	302691215	2016	4	INV P	135.01	D-011916	133984
	001145	ATMOS ENERGY	400976402116	2016	4	INV P	204.46	D-011916	133984
							2,274.39		
ACCOUNT TOTAL							3,098.49		
ORG 290 TOTAL							4,415.49		
311 PUBLIC WORKS DEPARTMENT									
0010-300-311-00-622100- PROFESSIONAL SERVICES									
	022900	PROTECT YOUTH SPORTS	390294	2016	4	INV P	31.90	D-011916	133992
ACCOUNT TOTAL							31.90		
0010-300-311-00-625700- TELEPHONE & POSTAGE									



01/14/2016 15:08
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-011916

P 4
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007504 PAETEC	58751071		2016	4	INV P	614.42 D-011916	133658	
				ACCOUNT TOTAL			614.42		
	0010-300-311-00-626000-			UTILITIES					
	001145 ATMOS ENERGY	3015017116		2016	4	INV P	138.49 D-011916	133995	
	001145 ATMOS ENERGY	30169661215		2016	4	INV P	802.76 D-011916	133995	
	001145 ATMOS ENERGY	3016983116		2016	4	INV P	1,879.22 D-011916	133995	
							2,820.47		
				ACCOUNT TOTAL			2,820.47		
				ORG 311	TOTAL		3,466.79		
	315			CITY TRAFFIC AND STREETS LIGHT					
	0010-300-315-00-626000-			UTILITIES					
	001105 NORTHCENTRAL ELECTRI	5924701215		2016	4	INV P	189.97 D-011916	133996	
	001105 NORTHCENTRAL ELECTRI	5924712016		2016	4	INV P	2,231.21 D-011916	133996	
	001105 NORTHCENTRAL ELECTRI	592471215		2016	4	INV P	285.45 D-011916	133996	
							2,706.63		
				ACCOUNT TOTAL			2,706.63		
				ORG 315	TOTAL		2,706.63		
	411			PARKS DEPARTMENT					
	0010-400-411-00-625700-			TELEPHONE & POSTAGE					
	000166 AT&T	563125761215		2016	4	INV P	.12 D-011916	133963	n
	001167 AT&T MOBILITY	28002581215		2016	4	INV P	236.45 D-011916	133983	
	002310 UNITED STATES POSTAL	11172015		2016	4	INV P	21.00 D-011916	133660	
	002351 COMCAST	95864581215		2016	4	INV P	347.48 D-011916	133981	
	016529 DIRECTV	27542546394		2016	4	INV P	242.58 D-011916	133989	
	018521 SOUTHERN TELECOMMUNI	12292015		2016	4	INV P	118.86 D-011916	133659	
				ACCOUNT TOTAL			966.49		
	0010-400-411-00-626000-			UTILITIES					
	000966 ENTERGY	117424333116		2016	4	INV P	26.06 D-011916	133657	
	000966 ENTERGY	16836454116		2016	4	INV P	66.84 D-011916	133657	
	000966 ENTERGY	16838229116		2016	4	INV P	588.96 D-011916	133657	
	000966 ENTERGY	16838419116		2016	4	INV P	12.05 D-011916	133657	
	000966 ENTERGY	16839250116		2016	4	INV P	948.81 D-011916	133657	
	000966 ENTERGY	19046929116		2016	4	INV P	80.01 D-011916	133657	
							1,722.73		

01/14/2016 15:08
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-011916

P 5
apinv gla

YEAR/PERIOD: 2016/3 TO 2016/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001145	ATMOS ENERGY	301501823912	2016	4	INV P	134.14	D-011916	133655
001145	ATMOS ENERGY	301525333212	2016	4	INV P	3,458.80	D-011916	133655
001145	ATMOS ENERGY	301547645912	2016	4	INV P	1,092.97	D-011916	133980
001145	ATMOS ENERGY	30196721215	2016	4	INV P	169.64	D-011916	133964
001145	ATMOS ENERGY	302069685412	2016	4	INV P	199.87	D-011916	133655
						5,055.42		
ACCOUNT TOTAL						6,778.15		
ORG 411 TOTAL						7,744.64		
902	EXPENSE ACCOUNTS							
0010-900-902-00-620902-	FACILITIES MANAGEMENT							
018521 SOUTHERN TELECOMMUNI	12292015		2016	4	INV P	314.17	D-011916	133659
ACCOUNT TOTAL						314.17		
ORG 902 TOTAL						314.17		
904	LITIGATION							
0010-900-904-00-629100-	CLAIMS PAYMENTS							
024336 HESTER MICHAEL	1062016		2016	4	INV P	339.00	D-011916	133969
024347 NGUYEN HAU	172016		2016	4	INV P	435.89	D-011916	133971
ACCOUNT TOTAL						774.89		
ORG 904 TOTAL						774.89		
=====								
FUND 0010 GENERAL FUND						TOTAL:	25,365.17	
=====								



01/14/2016 15:08
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-011916

P 6
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825 UTILITY MAINTENANCE EXPENSES									
0400-800-825-00-611000- MATERIALS									
	000457 GRAINGER	9841716302		2016	4	INV P	152.62	D-011916	133663
	000457 GRAINGER	9841716310		2016	4	INV P	152.62	D-011916	133663
	000457 GRAINGER	9841905053		2016	4	INV P	221.24	D-011916	133663
	000457 GRAINGER	9847358604		2016	4	INV P	281.81	D-011916	133663
							808.29		
ACCOUNT TOTAL							808.29		
0400-800-825-00-626000- UTILITIES									
	000966 ENTERGY	11249818315		2016	4	INV P	19.35	D-011916	133990
	000966 ENTERGY	1629313615		2016	4	INV P	6,903.82	D-011916	133990
	000966 ENTERGY	1683523315		2016	4	INV P	94.85	D-011916	133990
	000966 ENTERGY	1683950815		2016	4	INV P	12.29	D-011916	133990
	000966 ENTERGY	1904716615		2016	4	INV P	12.23	D-011916	133990
	000966 ENTERGY	7576078515		2016	4	INV P	115.65	D-011916	133990
							7,158.19		
	001105 NORTHCENTRAL ELECTRI	5924700115		2016	4	INV P	51.93	D-011916	133991
	001105 NORTHCENTRAL ELECTRI	5924700712		2016	4	INV P	132.91	D-011916	133991
	001105 NORTHCENTRAL ELECTRI	59247011215		2016	4	INV P	16.25	D-011916	133991
							201.09		
	001145 ATMOS ENERGY	40123811215		2016	4	INV P	13.75	D-011916	133984
	001145 ATMOS ENERGY	4012381215		2016	4	INV P	.44	D-011916	133984
							14.19		
	002351 COMCAST	8944911215		2016	4	INV P	104.85	D-011916	133985
	002351 COMCAST	8990231215		2016	4	INV P	105.90	D-011916	133986
	002351 COMCAST	9113291215		2016	4	INV P	105.90	D-011916	133987
	002351 COMCAST	9260091215		2016	4	INV P	105.90	D-011916	133988
							422.55		
ACCOUNT TOTAL							7,796.02		
ORG 825 TOTAL							8,604.31		
=====									
FUND 0400 UTILITY FUND							TOTAL:	8,604.31	
=====									



01/14/2016 15:08
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-011916

P 7
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	0600-000-000-00-214900-						
	002311 EMPOWER RETIREMENT	1012016					
				DEFERRED COMPENSATION			
				2016 4 DIR P	2,524.38	D-011916	49779
				ACCOUNT TOTAL	2,524.38		
				ORG 0600 TOTAL	2,524.38		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	2,524.38		
=====							

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



01/14/2016 15:10
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-011916

P 1
apinv gla

YEAR/PERIOD: 2016/3 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		30758		2016 4 DIR P	193.20 W-011916	49784	
				ACCOUNT TOTAL	193.20		
				ORG 0010 TOTAL	193.20		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	193.20		
=====							



01/14/2016 15:10
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-011916

P 2
apinv gla

YEAR/PERIOD: ACCOUNT/VENDOR	2016/3 TO 2016/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND			
0400-000-000-00-211300-			SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	1132016		2016 4 DIR P	11,693.97 W-011916	49783	
			ACCOUNT TOTAL	11,693.97		
			ORG 0400 TOTAL	11,693.97		
=====						
	FUND 0400 UTILITY FUND		TOTAL:	11,693.97		
=====						



01/14/2016 15:10
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-011916

P 3
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND			
0600-000-000-00-214900-			DEFERRED COMPENSATION			
002311 EMPOWER RETIREMENT	607078590		2016 4 DIR P	4,030.81	W-011916	49785
			ACCOUNT TOTAL	4,030.81		
			ORG 0600 TOTAL	4,030.81		
=====						
FUND 0600 PAYROLL FUND				TOTAL:	4,030.81	
=====						

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



The City of Southaven Docket Recap
January 19 2016
Special Docket

General Fund		4,767.30
	Fire	4,767.30
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
SPECIAL DOCKET TOTAL		4,767.30



01/14/2016 15:09
1540ppyle

CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET S-011916

P 1
apinvgl

YEAR/PERIOD: 2016/3 TO 2016/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290				FIRE DEPARTMENT			
0010-200-290-00-611300-				MAINTENANCE VEHICLES			
000223 CROW'S TRUCK SERVICE	S16127		16000112	2016 4 INV A	4,767.30	S-011916	
				ACCOUNT TOTAL	4,767.30		
			ORG 290	TOTAL	4,767.30		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	4,767.30		
=====							

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

24.

Executive Session

Litigation Claims against the SPD, SFD and City Infrastructure
and Acquisition of Property