



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

**November 15, 2016
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: November 1, 2016**
- 5. MOU with Desoto County for NRCS Stateline Road Bridge Project**
- 6. Resolution for Amendment of City Code of Ordinances, Title IX, Chapter 1, Section 9-10 (Truck Routes)**
- 7. Agreement with Southaven Police and Pitney Bowes**
- 8. Agreement with AT&T for Southaven Police Record Management**
- 9. MOU with Interdex for Public Safety System Data Sharing**
- 10. Resolution for Setting Court Days in Municipal Court**
- 11. Sole Source – SPD**
- 12. Resolution for Sanitation Assessment**
- 13. Resolution for Filing of Liens for Condemned Properties**
- 14. Bank Depository - Authorize Advertisement/Bid**
- 15. Siemens Annual Savings Report**
- 16. Resolution to Clean Private Property**
- 17. Planning Agenda: Item #1 Application by Tawanda Roberts for a Conditional Use Permit to allow a hair braiding shop and accessory boutique to be located at 1793/1799 Main Street
Item #2 Application by Joy Dodd for a Conditional Use Permit to allow an indoor recreational facility to be located at 8625 Hwy. 51 North**
- 18. Mayor's Report**
- 19. Citizen's Agenda**
- 20. Personnel Docket**
- 21. City Attorney's Legal Update**
- 22. Claims Docket**
- 23. Executive Session: Economic Development**

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
November 1, 2016
6:00 p.m.
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: October 18, 2016
5. Swearing-In Keith Treadway as Public Defender
6. Resolution to Designate a Portion of Highway 302 Bridge in Memory of Senator George E. Guerieri, Sr.
7. Resolution for Final Tax Exemption for Conair
8. Resolution for Final Tax Exemption for Future Electronic Distribution Center
9. Mid-South Uniform Contract Extension – SPD
10. Surplus Property – SFD
11. Agreement with Echols Group
12. Resolution Granting Authority to Clean Private Property
13. Planning Agenda: Item #1 Application by IDI Gazeley for subdivision approval of Stateline Business Park North lot 3 on the north side of Stateline Road, west of Tchulahoma Road
Item #2 Application by Fasil Kedebe for subdivision approval of Rasco Farms Section “B” on the south side of Stateline Road, east of Horn Lake Road
14. Mayor’s Report
15. Citizen’s Agenda: Freddy Turner
Dean Murrah
16. Personnel Docket
17. City Attorney’s Legal Update
18. Claims Docket
19. Executive Session: Economic Development, Claims/Litigation against City

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

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MINUTES OF THE REGULAR MEETING OF NOVEMBER 1, 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 1st day of November, 2016 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Ronnie Hale	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 twenty (20) 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 October 18, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

SWEARING-IN KEITH TREADWAY AS PUBLIC DEFENDER

Pursuant to Mississippi Code 21-23-7(4), Alderman Brooks made the motion to appoint Keith Treadway as a City Public Defender. Motion was seconded by Alderman Ferguson. Mayor Musselwhite called for a roll call vote.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 November, 2016.

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Next, Mayor Musselwhite swore-in Keith Treadway. Mr. Treadway thanked the Mayor and Board of Alderman for the opportunity to serve the City of Southaven.

RESOLUTION TO DESIGNATE A PORTION OF HIGHWAY 302 BRIDGE IN MEMORY OF SENATOR GEORGE E. GUERIERI, SR.

RESOLUTION OF CITY OF SOUTHAVEN REQUESTING LEGISLATION DESIGNATING THE GEORGE E. GUERIERI, SR. MEMORIAL BRIDGE

IT IS HEREBY RESOLVED BY THE CITY OF SOUTHAVEN GOVERNING AUTHORITIES AS FOLLOWS:

WHEREAS, Senator George E. Guerieri, Sr. was a respected member of the Mississippi Senate for 12 years from 1980 to 1992 and was known as a leader of men. He was a highly decorated Retired United States Army Officer and served in WWII, the Korean War, the Vietnam War, as well as in the Office of the Chief of Staff of the Army at the Pentagon in Washington, D.C. Decorations include the Army Legion of Merit and the Vietnam Cross of Gallantry with Silver Star, among many other commendations.

WHEREAS, the City of Southaven Governing Authorities ("City") does hereby desire to name that bridge which is a part of Highway 302/Goodman Road, Southaven, DeSoto County, which spans Interstate 55, as the George E. Guerieri Sr. Memorial Bridge in honor and recognition of the many contributions and sacrifices of Senator Guerieri, Sr.

BE IT THEREFORE RESOLVED, that the City does request the Mississippi Legislature to enact legislation naming that bridge which is a part of Highway 302, Southaven, DeSoto County, which spans Interstate 55 as the George E. Guerieri Sr. Memorial Bridge as set forth in the proposed legislation attached hereto as Exhibit A.

RESOLVED, this the 1st day of November, 2016, upon motion made by Alderman Payne and seconded by Alderman Hale, and approved by the following vote:

Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

CITY OF SOUTHAVEN

Alderman Payne read the following accomplishments of Senator Guereri, Sr.:

Senator E. Guerieri, Sr. was a respected member of the Mississippi State Senate for 12 years from 1980 to 1992 and was known as a leader of men. He was a highly decorated retired United States Army Officer and served WWII, the Korean War, the Vietnam War, as well as in the Office of the Chief of Staff of the

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army at the Pentagon in Washington D.C. Decorations include the Army Legion of Merit and Vietnam Cross of Gallantry with Silver Star, among many others.

Senator Guereri authored the very first State Racketeering laws in the country and was recognized by President Ronald Reagan for such. He served 4 ½ years on the Desoto County Planning Commission, serving 2 years as the Chairman. He was an advocate for the Baptist Desoto Hospital and the MS State Veteran's homes. Senator Guereri recognized the potential growth of Goodman Road / Hwy 302 and pushed for a nine-lane bridge over I-55 instead of a five-lane bridge. He also served as chairman of the Military Order of World Wars' Memphis Chapter and the President of the Southaven Rotary Club as well as President of Christ King Catholic Church's Parish Council and Knights of Columbus.

RESOLUTION FOR FINAL TAX EXEMPTION FOR CONAIR

Nick Manley, City Attorney, presented this item to the Board. Mr. Manley stated that this Resolution is for final approval of the tax exemption for Conair Corporation so it can be added to the minutes and sent to the Department of Revenue for their files. The Board of Alderman considered the following resolution:

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF CONAIR CORPORATION FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Conair Corporation and the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF
ALDERMEN OF THE CITY OF SOUTHAVEN,
MISSISSIPPI, GRANTING FINAL APPROVAL OF AD
VALOREM TAX EXEMPTION TO CONAIR CORPORATION.**

WHEREAS, heretofore, Conair Corporation ("Conair") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City

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of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal property in the amount of \$1,210,835.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 6th day of October, 2016, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal property in the total amount of \$1,210,835.00 from January 1, 2016.

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The foregoing Resolution granting to Conair made on motion by Alderman Flores, seconded by Aldermen Payne, and that the following vote was taken on this action:

Alderman Brooks	YES
Alderman Hale	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

RESOLVED AND DONE this the 1st day of November, 2016.

RESOLUTION FOR FINAL TAX EXEMPTION FOR FUTURE ELECTRONIC DISTRIBUTION CENTER

Nick Manley, City Attorney, presented this item to the Board. Mr. Manley stated that this Resolution is for final approval of the tax exemption for Future Electronic Distribution Center so it can be added to the minutes and sent to the Department of Revenue for their files. The Board of Alderman considered the following resolution:

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF FUTURE ELECTRONIC DISTRIBUTION CENTER, LP FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Future Electronic Distribution Center, LP and the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD

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VALOREM TAX EXEMPTION TO FUTURE ELECTRONIC DISTRIBUTION CENTER, LP.

WHEREAS, heretofore, Future Electronic Distribution Center, LP ("Future") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal and real property in the total amount of \$4,655,528.00 which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 26th day of October, 2016, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said

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application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal and real property in the total amount of \$4,655,528.00 from January 1, 2016.

The foregoing Resolution granting to Future made on motion by Alderman Flores and seconded by Aldermen Payne, and that the following vote was taken on this action:

Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

RESOLVED AND DONE this the 1st day of November, 2016.

MID-SOUTH UNIFORM CONTRACT EXTENSION - SPD

Chief Steve Pirtle presented this item to the Board.

Chief Pirtle stated that this contract is for a two (2) year extension to the original contract from 2014 with no price increases. Alderman Ferguson made the motion to approve the contract extension. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of November, 2016.

A copy of the renewal letter request and original agreement is attached to these minutes.

SURPLUS PROPERTY - SFD

Chief Roger Thornton presented this item to the Board.

Chief Thornton stated that the Fire Department is requesting to surplus a 2008 Ford450 ambulance chassis. Chief Thornton stated that the chassis is no longer useable for front line ambulance use and they will receive a trade in value of at least \$2500.00. After hearing from Chief Thornton, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of a 2008 Ford F-450 Ambulance Chassis VIN 1FDXF46R08EC58989 Fleet #7002, ("Vehicle"), which is no longer useable for emergency purposes; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle, as based on its condition, the Vehicle has no value to the City, and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The Vehicle be hereby declared as surplus property.
2. The City Fire Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle.

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Motion was made by Alderman Ferguson and seconded by Alderman Brooks, 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 Brooks	YES
Alderman Hale	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

RESOLVED AND DONE, this 1st day of November, 2016.

PROFESSIONAL SERVICES AGREEMENT WITH ECHOLS GROUP

Mayor Musselwhite stated that approval is needed to extend this contract for lobbying services. Alderman Payne made the motion to approve the contract extension and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Hale.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 November, 2016.

A copy of the contract is attached to these minutes.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

A resolution granting authority to clean private property was not presented at this meeting.

PLANNING AGENDA

Planning Agenda presented by Whiney Cook, Director of Planning & Development.

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Item # 1 Application by IDI Gazeley for subdivision approval of Stateline Business Park North lot 3 on the north side of Stateline Road, east of Tchulahoma Road

Mrs. Choat-Cook stated that the applicant is requesting a subdivision approval for Stateline Park North Phase II lot 3 on the north side of Stateline Road, east of Tchulahoma Road. The lot encompasses 19.77 acres and is located just east of the existing Stateline Business Park North Lot 2. This section of the park is part of an overall master plan that was approved in 2006. The widening and dedication of fifty three (53) feet of right of way for Stateline Road was previously recorded in a separate plat. This plat, which shows the buildable lot, is also identifying several easements including a storm water detention area along the eastern property line, an existing twenty (20) feet easement along Stateline Road and a fifteen (15) foot access / drainage easement on the southwest corner of the lot. This is the final lot approved as part of the Stateline Road Planned Business Park. The remaining property between this lot and Tchulahoma Road was excluded from the project and was left as office zoning. The lot should share access with the adjacent lot within the park. There will not be a bond letter or credit associated with this plat since the improvements for Stateline Road have already been completed prior to the project. All site plan and design review for the new building will be required to go through formal review process. Alderman Hale made the motion to approve the application. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 November, 2016.

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

Item # 2 Application by Fasil Kedebe for subdivision approval of Rasco Farms Section "B" on the south side of Stateline Road, east of Horn Lake Road

Mrs. Cook stated that the applicant is requesting subdivision approval for Rasco Farms Section "B" on the south side of Stateline Road, east of Horn Lake Road. This section contains 16 lots with a minimum lot size of 6,000 sq. ft. The overall PUD encompasses approximately 130 acres; this section, which has 3.767 acres, is located in the northwest corner of the overall site and connects with the existing

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stub out roads – Mary Ellen Drive and Kathryn Grace Drive. There is a newly proposed access into the subdivision with this section off of Stateline Road. This application is designed in line with the overall master plan that was approved in 2007. The applicant will be required to provide some form of entrance signage on the Stateline Road access and have it identified as an easement for lots one (1) and sixteen (16). If an HOA fails to maintain the area, then it will require that those property owners maintain the space. This note will be placed on the plat as well as their individual deed documents. A subdivision agreement and letter of credit will be required for the new roads prior to platting the subdivision. Pending the applicant can comply, staff recommends approval. Alderman Hale made the motion to approve. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 November, 2016.

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

MAYOR'S REPORT

Holiday Schedule

Mayor Musselwhite stated that the City of Southaven Holiday Schedule will mirror the State of Mississippi and will be closed on the following days in observance of the holidays:

Thanksgiving - Thursday, November 24 and 25th
Christmas – Monday, December 26
New Year's – Monday January 2nd

Veteran's Appreciation Luncheon

Mayor Musselwhite stated that the luncheon will be held on November 11 at the Arena and will start at 11 a.m. Mayor Musselwhite stated that this has been a great tradition for the City and encouraged everyone to attend.

City Entrance Signs

Mayor Musselwhite stated that the first City entrance sign was installed today on Airways north of Stateline Road and encouraged everyone to drive by and look at it. Mayor Musselwhite stated that the City will gradually put these signs in eighteen (18) locations in the City. The two post signs will be placed in some of the higher profile areas and the one (1) post signs will be placed in locations with

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SIGN SPECS	
Size (W x H)	
30	x 11
Radius Corners	STD
Hole Size	STD
Location	STD
CENTERED ON LIP	
SUBSTRATE	
Aluminum	<input checked="" type="checkbox"/>
Steel	<input type="checkbox"/>
Coroplast	<input type="checkbox"/>
Magnetic	<input type="checkbox"/>
Other	<input type="checkbox"/>
Thickness	.080
Single face	<input type="checkbox"/>
Double face	<input checked="" type="checkbox"/>
BORDER	
Inset	<input type="checkbox"/>
Edge	<input checked="" type="checkbox"/>
None	<input type="checkbox"/>
FONT USED	
RALEIGH BT	
SHEETING	
Engineer Grade	<input type="checkbox"/>
High Intensity	<input checked="" type="checkbox"/>
Super HIR	<input type="checkbox"/>
Diamond Grade	<input type="checkbox"/>
Other	<input type="checkbox"/>
Color:	
White	<input checked="" type="checkbox"/>
Orange	<input type="checkbox"/>
Blue	<input type="checkbox"/>
Brown	<input type="checkbox"/>
Other	<input type="checkbox"/>
Green	<input type="checkbox"/>
Yellow	<input type="checkbox"/>
Red	<input type="checkbox"/>
Gold	<input type="checkbox"/>

20590 SOUTHAVEN ORN., REVERSE BLACK ON WHITE HP OF WITH MULT-COLOR LOGO ON .080 ALUMINUM MOUNTED ON MODIFIED OXFORD SYSTEM

205900 PATRICK MCGEE 6/23/16

BOUMB

FILE NAME: 205900 SOUTHAVEN ORNAMENTAL

NO ORDER for Custom Artwork
 Without Professional
 Authorized Signature Of Approval.
 By Signing, I Impose That
 All Details of The Drawing Artwork
 Are Correct And As Specified.

SIGN SPECS	
Size (W x H)	
90	x 36
Radius Corners	1.5"
Hole Size	NA
Location	
SUBSTRATE	
Aluminum	<input checked="" type="checkbox"/>
Steel	<input type="checkbox"/>
Coroplast	<input type="checkbox"/>
Magnetic	<input type="checkbox"/>
Other	<input type="checkbox"/>
Thickness	.100
Single face	<input checked="" type="checkbox"/>
Double face	<input type="checkbox"/>
BORDER	
Inset	<input type="checkbox"/>
Edge	<input checked="" type="checkbox"/>
None	<input type="checkbox"/>
FONT USED	
RALEIGH BT	
SHEETING	
Engineer Grade	<input type="checkbox"/>
High Intensity	<input checked="" type="checkbox"/>
Super HIR	<input type="checkbox"/>
Diamond Grade	<input type="checkbox"/>
Other	<input type="checkbox"/>
Color:	
White	<input checked="" type="checkbox"/>
Orange	<input type="checkbox"/>
Blue	<input type="checkbox"/>
Brown	<input type="checkbox"/>
Other	<input type="checkbox"/>
Green	<input type="checkbox"/>
Yellow	<input type="checkbox"/>
Red	<input type="checkbox"/>
Gold	<input type="checkbox"/>

20536 SOUTHAVEN ORN., REVERSE BLACK COPY AND DIGITALLY PRINTED LOGO ON WHITE HP .080 ALUMINUM ROUTED MADISON XL SHAPE

205900 PATRICK MCGEE 6/23/16

BOUMB

FILE NAME: 205900 SOUTHAVEN ORNAMENTAL

NO ORDER for Custom Artwork
 Without Professional
 Authorized Signature Of Approval.
 By Signing, I Impose That
 All Details of The Drawing Artwork
 Are Correct And As Specified.

Pedestrian Friendly Update

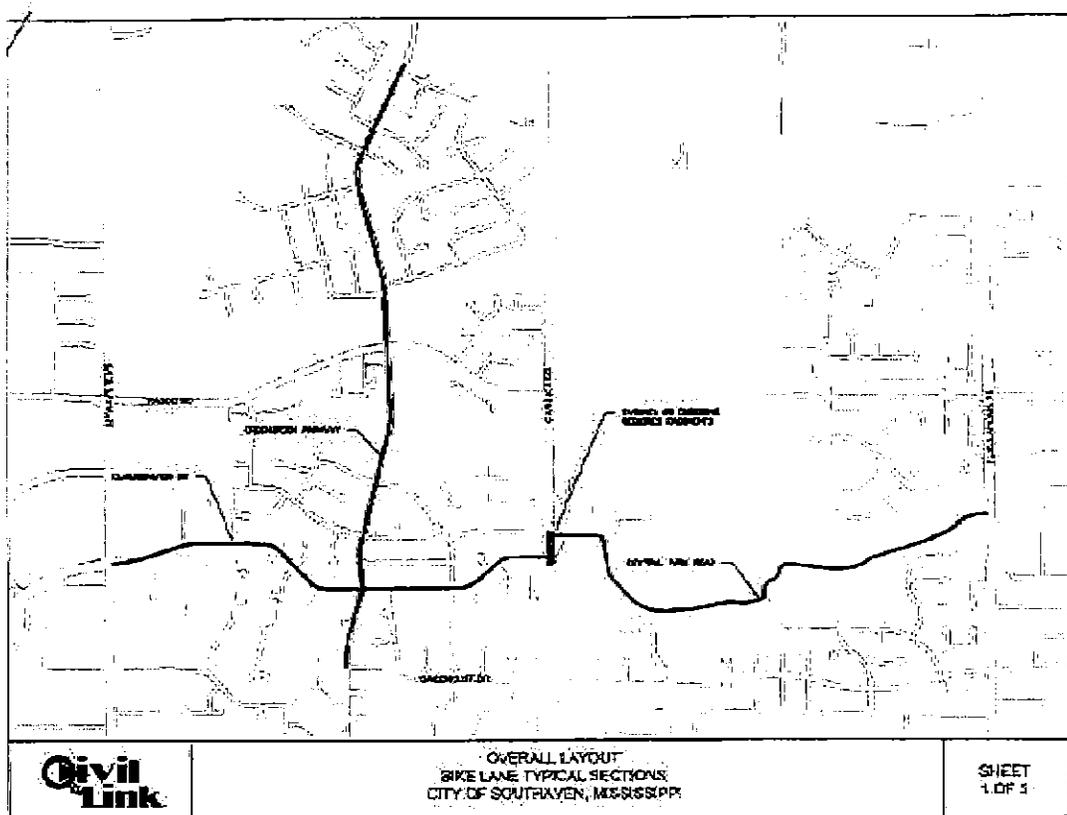
Mayor Musselwhite stated that the City has been planning for the last three years and joined the Memphis-Metro plan "Greenprint 2015/2040" to cooperate with a

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larger-scale plan to improve the entire metropolitan area.

Mayor Musselwhite stated that he was excited to announce the beginning of the city's first formal plan to add bike lanes and pedestrian paths and start connectivity to "Greenprint 2015/2040". This new plan will begin within weeks to add bike lanes on Greenbrook Pkwy and Clarington Drive that will connect with a short multi-use trail that further connects with Central Park. This project will eventually connect with another leg of our plan, which is the MDOT-funded multi-use trail that will connect Central and Snowden Grove Parks and is planned to be under construction in 2017. We also have two other pending projects that are pending MDOT funding that should begin in 2017 as well. The "Carriage Hills Pedestrian Project" will add sidewalks throughout the Carriage Hills subdivision, which will help walkability for all of the school traffic in that area. The "Main Street Pedestrian Project" will add sidewalks along Main Street from Highway 51 to City Hall on Northwest Drive. This project will also include new mast arm traffic signals with pedestrian functions at Main/51 and Main/Whitworth.

The bike/pedestrian lane markings of this first phase of our plan are estimated to cost about \$75,000 and will be funded entirely by the City from our general fund "Street Improvement" budget line item.



CITIZEN'S AGENDA

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Freddy Turner and Dean Murrah

Freddy Turner

Mr. Turner expressed concerns regarding drainage issues and garbage pickup. Mayor Musselwhite explained that Mr. Turner had a tenant that defaulted and unfortunately, the delinquent amount becomes the property owner's responsibility. Mr. Turner also expressed concerns regarding drainage issues on London Dairy in Desoto Woods Subdivision and Mayor Musselwhite told him that they would look into it further.

Dean Murrah

Mr. Murrah signed up to speak, but was not in attendance.

PERSONNEL DOCKET

Alderman Brooks made the motion to approve the Personnel Docket of November 1, 2016 as presented to this Board. Motion was seconded by Alderman Kelly. The motion was put to vote and passed unanimously.

Personnel Docket

November 1, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Michael Collins	Sewer Technician	Utilities	11/2/2016	\$12.00
Keith Treadway	Public Defender	Court	11/9/2016	\$10,000.00

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Marty Young	Locator	Utilities	11/14/2016	\$15.00
Dylan Lyon	Operator	Utilities	11/14/2016	\$14.50

Terminations / Resignations

Name	Department	Position	Termination Date	Rate of Pay
Adam Smith	Parks	Tournament Gates	10/03/2016	\$7.50
Jacob Whaley	Parks	Tournament Gates	10/03/2016	\$7.50

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CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley stated that no action is needed at this meeting, but wanted to make the Board aware that the No Truck Route Ordinance is currently under review. The ordinance has not been updated since the 1990's and updates are needed due to the growth of the City. Mr. Manley stated that he is working on revising the ordinance with Chief Pirtle and Mayor Musselwhite and will bring those revisions before them at the next board meeting or the first meeting in December.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of November 1, 2016, including demand checks and payroll in the amount of \$2,467,992.25. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

269687, 269691, 269716, 269775, 269778, 269791, 269794

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	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 November, 2016.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously, November 1, 2016 at 8:10 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

**AMENDED AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF
SOUTHAVEN, MISSISSIPPI FOR IMPROVING
STATELINE ROAD BRIDGE OVER HORN LAKE CREEK**

COME NOW, DeSoto County, Mississippi (hereinafter referred to as County) and the City of Southaven (hereinafter referred to as City) entered into that “Agreement of DeSoto County, Mississippi and the City of Southaven, Mississippi for Improving Stateline Road Bridge over Horn Lake Creek” March 2015 (the “2015 Agreement”) and now desire to amend the same; and

WHEREAS, the County and City enter into this Agreement relating to work to be performed to improve a bridge crossing for Stateline Road over Horn Lake Creek, per the attached Location attached as Map “Exhibit A,” in DeSoto County, Mississippi, thereby amending the 2015 Agreement and would recite as follows:

WHEREAS, the County and the City desire to improve the aforementioned bridge crossing by undertaking repairs and improvements to Horn Lake Creek (the “Creek”), so as to protect the Stateline Road bridge spanning Horn Lake Creek from erosion damage, including, but not limited to clearing and grubbing of the Creek adjacent the bridge, installation of rock rip rap with grout along Creek banks, Creek channel realignment, excavation and fill of sections of the Creek channel, sloping and related improvements (the “Project”); and

WHEREAS, the parties mutually agree that completion of the Project will be beneficial to the County as a whole and the City as a whole, and will provide additional, safe access and traffic flow along Stateline Road; and

WHEREAS, the County and City wish to expedite the Project and desire to take all steps necessary to make the Project possible; and

WHEREAS, the Project will be funded, in part, by funding from Natural Resources Conservation Service (the “NRCS”). NRCS will provide funding to the County for seventy five percent (75%) of the Project, which County will apply to the Project in a manner consistent with NRCS guidelines. The City and County will be responsible for contributing the required twenty

five percent (25%) match of the Project funding, with each paying one half the match, or twelve and one half percent (12.5%).

WHEREAS, the City does affirm by the signature of its representative on this document that it has the right to contribute funding for the Project, which lies within the municipal boundaries of the City, and, further, by the signature of its representative on this document does affirm that the Board of Alderman for the City has appropriately voted to allow the County to undertake the work, to contribute funding and to enter into this contract; and

WHEREAS, the County does affirm by its representative's signature on this document that it has the right to undertake the Project, as the same is located within the limits of the County, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Project and enter into this contract; and

WHEREAS, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over this roadway for construction and maintenance purposes.

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The City, or its agents and contractors, shall provide construction engineering, inspection and construct the improvements necessary to complete the Project. Any and all plans for the Project have been prepared by NRCS, or its engineers, in its discretion. Such plans will include any reasonable requests of the County for design and construction standards. The City will permit the County access to all construction plans, specifications, sitemaps and related documents.

2. The City will utilize the services of one of its term bid contractors upon the approval of NRCS as "force account" work. The City will provide to the County copies of the construction estimates received.

3. The City, in good faith consultation with the County, shall be the party to award the contract(s), in its discretion, and shall be the party who executes and enters into all contracts, for work to be performed and purchases to be made for the satisfactory completion of the Project.

4. All work of the Project will be performed on and within existing public right-of-ways or easements. In the event it becomes necessary to obtain any additional right-of-way or easement to complete the Project the County shall be responsible for acquiring the same. The City shall grant the use of, assign or convey to the County any City held property, and/or right-of-ways required for the project and approaches to the County at no cost to the County.

5. The Project shall also include the construction of all appropriate structures and approaches, which shall be designed and approved by the City and its engineers or consultants after good faith consultation with the County.

6. The City shall be invoiced directly by the contractors it retains, and any subcontractors and/or suppliers of materials, for any and all engineering, surveying, and design and construction expenses for the Project. The City, at its sole discretion shall approve or reject invoices received. Upon approval of any invoice for payment, the City will forward the invoice and approval thereof to the County for payment. Upon receipt of invoices with supporting approval thereof from the City, County will tender payment to the invoicing entity in a manner consistent with NRCS funding processes.

7. The County shall negotiate all acquisitions of additional right of way, easements or property with the affected landowner, or their representative. In addition, the County shall provide all necessary permits and agency approvals required for the commencement of construction.

8. The Total Project Costs, as defined herein, are estimated to be \$117,800.00 for construction only, plus the additional costs related to engineering and inspection. The NRCS funds will reimburse seventy five percent (75%) of the Total Project Costs for construction only (estimated to be \$88,350.00). The County and City agree to jointly pay fifty percent (50%) of the

twenty five percent (25%) local match, equaling twelve and one-half percent (12.5%) of Total Project Costs per party. The Total Project Costs include all costs incurred for the purpose of the design, engineering, inspection, public utility relocation, and construction of the Project. In addition, the County and City agree to each pay one half (1/2) the costs of property acquisition. The County will directly pay all costs of property acquisition incurred and thereafter receive credit toward its funding obligation for fifty percent (50%) for the property acquisition. Property acquisition costs include costs of title searches, appraisals, filing fees, court costs, expert witnesses, just compensation paid to landowners and attorney fees. Each party shall be responsible for their individual attorney and/or administrative fees incurred in relation to the Project other than the attorney fees incurred for the acquisition of rights of ways and easements necessary for the project, which shall be shared equally by the parties.

9. The County will pay all of the Total Project Costs, and apply to NRCS for reimbursement of seventy-five percent (75%) thereof. Upon completion of the Project, the City will reimburse the County for its share of local matching funds pursuant to paragraph 13.

10. The County shall be the Project's lead agency and will proceed with securing funding from NRCS and apply such funding to the Project as provided for pursuant to NRCS funding guidelines. Upon request from the City, the County will provide to City copies of all paid invoices along with proof of payment. Further, upon request by the City, the County shall provide proof of the nature and extent of payments made to property owners for property rights acquired.

11. Any change in the scope of work (excluding construction change orders as approved by the Engineer that are within 5% of the awarded bid amount) will be communicated by the City to the County prior to the City authorizing the contractor to proceed. The County will advise the City of its acceptance or rejection of any change in the scope of work as proposed by the City, in writing, within thirty (30) days or receipt of notice of the proposed changes. If the County rejects a proposed change in scope of work the City will not undertake the changed scope or work, or may proceed with the proposed changed scope of work but shall be solely responsible

for any resulting increase in the Total Cost of Project. Failure of the County to respond in writing within thirty (30) days to a proposed change in scope of work shall be deemed a rejection of the proposal. If the County accepts a proposed change in scope of work any increase in Total Cost of Project will be shared equally by the County and City, and the payments due from the County will be adjusted accordingly.

12. Within sixty (60) days of the close out of the Project (i.e. payment of all costs incurred), the City will provide to County an accounting of the costs of the Project, payments made and total funds utilized and the parties will prepare a final accounting of Project costs.

The purpose of the audit is to fully and completely identify the Total Projects Costs. Further, the County shall have the right, upon reasonable notice to the City, to obtain an independent audit of the Project for the purpose of verifying the Total Projects Costs

13. Per paragraph 9, the City's and County's total contribution to the Project is twelve and one-half percent (12.5%) each of the Total Project Costs plus one half (1/2) the property acquisition costs. The City will pay to the County its portion of the local share costs, within forty five (45) days of the date of the final accounting made per paragraph 13. In the event the accounting of expenditures for the Project reveals that the City paid more or less than 12.5% plus one half (1/2) the property acquisition costs the proper adjustment will be determined and the County shall reimburse the City for any overage in City funding or the City will pay to County any shortfall in City funding.

14. After completion of the Project, the City agrees to maintain the portions of the Project located within its jurisdiction in a regular and satisfactory manner. Such future maintenance will be subject to the approval of the County Engineer, for so long as the NRCS obligations require the County to oversee the maintenance of the Project, and will include the keeping of all Project right of way free of encroachments such as buildings, fences, limbs, and any other obstructions.

15. The City will, at its own expense, relocate or have adjustments made to City utilities for the Project to the extent such are within their jurisdiction. The utility relocations will be in a manner consistent with the policies and standards of the Mississippi State Aid Engineer.

16. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties. Upon the termination of this agreement, under either provision, the City will pay to County one half (1/2) the expenses then incurred by the County up to the maximum limits of contribution required of the City.

17. 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 party's designated representative.

18. This Agreement shall remain in effect until the completion of the terms set forth herein.

19. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by either party are at any time insufficient, or not forthcoming through failure of any entity to appropriate funds, or otherwise, the party lacking funding shall have the right to terminate this Agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the canceling

party's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered by the canceling party to the other party.

20. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

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 effect any other provision of the 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 document 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. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. 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.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same. Should the successor Board of either party terminate this agreement, the County will immediately perform the accounting required by paragraph 12. Upon completion of the accounting, County will apply the City funds in the manner set forth herein but for only those costs incurred to through the date of the termination of this Agreement. Thereafter, the County will refund to the City any remaining funds which City contributed.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each parties authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other.

h. This Agreement supersedes and replaces the 2015 Agreement and represents the complete and entire agreement between the County and the City.

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

DESOTO COUNTY, MISSISSIPPI

BY: 
VICE PRESIDENT,
BOARD OF SUPERVISORS



DATE: 11-07-16

ATTEST: Misty Heffner, Chancery Clerk
CLERK - BOARD OF SUPERVISORS
By: L. Smith, DC

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
MAYOR

DATE: _____

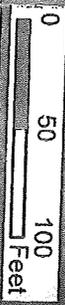
ATTEST: _____
CITY CLERK

DISTRICT 3

Stateline Rd W

Southaven

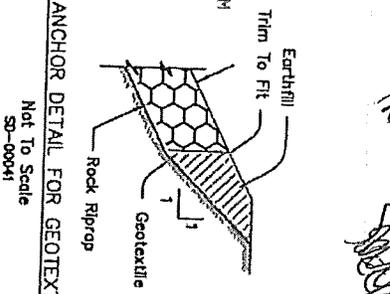
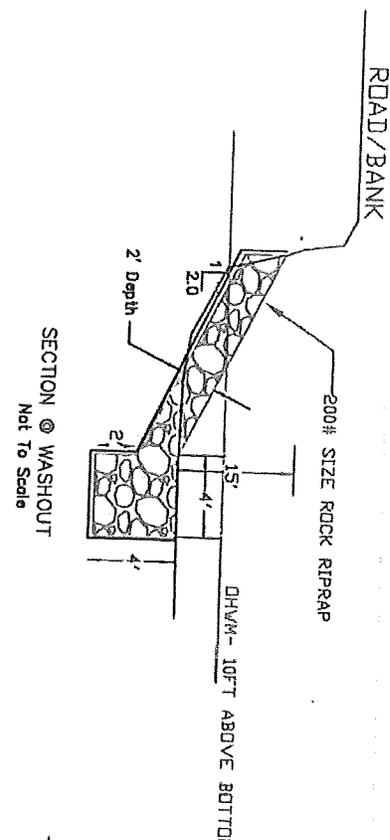
Horn Lake Creek



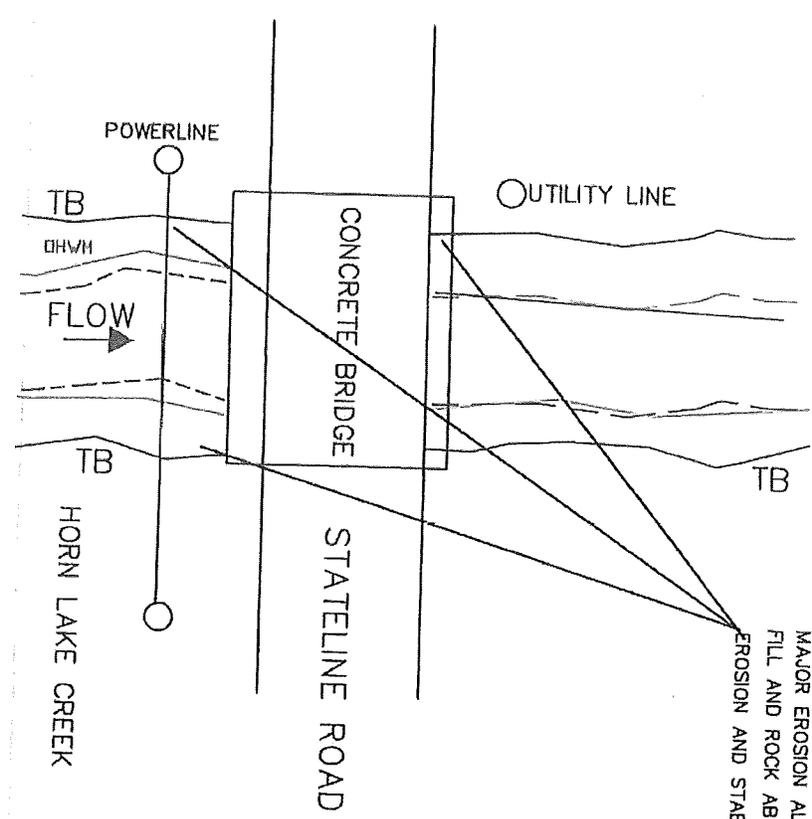
Stateline Rd W over Horn Lake Creek

Legend

- Streams
- Municipalities



Handwritten signature or initials.



MAJOR EROSION ALONG BANK UNDER BRIDGE ON BOTH SIDES OF ROAD
 FILL AND ROCK ABOUT 120' ALONG BANK UNDER BRIDGE TO STOP
 EROSION AND STABILIZE CREEK FLOW AND PROTECT UNDER BRIDGE.

IMPACTED STRUCTURE
 ROAD AND BRIDGE

DESCRIPTION OF WORK
 PROTECT BRIDGE, ROAD AND
 UTILITIES WITH ROCK RIPRAP

ESTIMATED QUANTITIES
 2500 C.Y. EARTHFILL
 500 C.Y. EXCAVATION
 1500 TONS ROCK
 1500 S.Y. GEOTEXTILE
 EARTHFILL/ROCK UNDER DHWM - 0.8C.Y./FT

ROCK RIPRAP GRADUATION CHART	
STONE WEIGHT POUNDS	CUMULATIVE PERCENT LIGHTER BY WEIGHT
200	100
80	50 - 85
40	15 - 50
10	0 - 15

Note: Spalls and rock dust that will pass a 3" sieve shall consist of not more than 5% by weight.

LAT - N34d 59' 30.06"
 LONG - W90d 4' 52.32"
 T 1S R 5W SEC. 19
 NDT TD SCALE
 DESOTO CD, E.W.P.
 STATELINE ROAD BRIDGE
 DSR# 28001031303

DESIGNED BY	STATELINE ROAD BRIDGE
CHECKED BY	
APPROVED BY	
DATE	

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF
ORDINANCES TITLE IX, CHAPTER 1, SECTION 9-10**

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven (“City”) shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, Mississippi Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, previously the City adopted an ordinance setting forth certain routes to be used as truck routes as set forth in the City Code of Ordinances, Title IX, Chapter 1, Section 9-10 (“the Ordinance”); and

WHEREAS, over the course of the last several years, the City has expanded and added new roads and desires to amend the Ordinance to provide additional truck routes to be used for the purposes as allowed by the Ordinance; and

WHEREAS, the City finds that the establishment of the truck routes will assist it in attempting to maintain the streets within its jurisdiction; and

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 IX, CHAPTER 1, SECTION 9-10 BE AMENDED AS FOLLOWS:

TITLE IX, CHAPTER 1, SECTION 9-10

Sec. 9-10. - Truck routes.

(a) The city truck routes shall be established as follows:

- (1) I-55 – Tennessee Stateline to south City limits
- (2) Highway 51 – Tennessee Stateline to south City limits
- (3) Highway 302 (Goodman) – east city limits to west city limits
- (4) Stateline Road – Tulane Road to Getwell Road
- (5) Church Road – Highway 51 to Airways Boulevard

(b) All trucks rated at two (2) tons and larger must travel only on streets designated truck routes except as follows:

- (1) While making a verified delivery;
- (2) While making a verified pickup.

(c) Trucks registered with commercial tags and pulling trailers (fifth-wheel, gooseneck, etc.) that are longer than fifteen (15) feet must follow designated truck routes, except as follows:

- (1) When making a verified delivery;
- (2) When making a verified pickup;
- (3) Recreational trailers do not apply.

(d) Trucks and/or trailers with warning signs carrying chemicals, explosives, corrosives, etc., shall not travel through a residential area, except as follows:

- (1) When making a verified delivery;
- (2) When making a verified pickup.

(e) When making verified deliveries and/or pickups that are not directly on designated truck routes, trucks must follow truck routes to the nearest street where delivery and/or pickup is to be made.

(f) Trucks that deviate from truck routes whether driving on or parked on city streets or parked in private drives will be in violation of this section.

(g) The police department shall have the right to enforce this section and furthermore shall have the right to issue tickets to any and all operators of trucks that violate this section.

(h) Person or persons guilty of violating these truck routes may be fined not more than one thousand dollars (\$1,000.00) for each violation.

(i) Trucks that are in violation of this section and endanger the safety and welfare of others, that are causing a traffic hazard, or that owners refuse to move, etc., may be towed and held at owner's expense.

(j) This section does not apply to the following: School buses, church buses, sanitation trucks, street maintenance trucks, utility trucks, fire trucks, emergency vehicles, etc.

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

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amended Ordinance shall take effect one (1) month after passage.

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

Alderman Kristian Kelly	voted:
Alderman Ronnie Hale	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:

Alderman Scott Ferguson
Alderman Raymond Flores
Alderman William Brooks

voted:
voted:
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 15th day of November, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between SOUTHHAVEN POLICE DEPT (hereinafter referred to as Customer), and Pitney Bowes (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor: Pitney Bowes

For the Customer:

Name Liam Neary
Title Inside Sales
Address P City, State, 27 Waterview Drive
& Zip Code Shelton CT 06484

Name
Title
Address
City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____, 20_____.

Vendor:

By: _____
Authorized Signature

Printed Name:

Title:

Witness my signature this the _____ day of _____, 20_____.

Customer:

By: _____
Authorized Signature

Printed Name: _____

Title: _____

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

Vendor Company Name: Pitney Bowes

Customer Agency Name: SOUTHHAVEN POLICE DEPT

Bill to Address: 8691 NORTHWEST DR
SOUTHAVEN MS 38671

Ship to Address: 8691 NORTHWEST DR
SOUTHAVEN MS 38671

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
DM125 Digital Mailing System, Basic Accounting (10 Dept), DM125 US Meter Subscription, F9SJ Profession Install DM100i/DM125, MPC4 Integrate Weigh Platform DM125, PR00- Meter for DM125 / DM225, PRM1 - Moistener for DM125, PRW5 - 5 lb. Integrated Weighing, SBRP - DM125 Digital Mailing System, SoftGuard for DM100i/DM125, Standard SLA-Equipment Service Agreement (for DM125 Digital Mailing System)	\$59.32

Delivery Schedule and Installation Date:

Rental Term: 60
Start Date: 10/01/2016
End Date: 10/31/2021

Modifications: Includes Maintenance, Meter Rental, Software Updates, and Postage Rates

Vendor Signature

Customer Signature



9/8/2016

Summary with Original Costs + Database/Schema + Proposed Custom Interface

Agency	# Online users	% of users	RMS Monthly Rate for 60 months	Change Order 1: Database/ Schema	Change Order 2: Custom Interfaces	Proposed Monthly Total
Southaven	165	30%	\$ 4,942	\$ 482	\$ 212	\$ 5,636
Desoto SO	143	26%	\$ 4,162	\$ 425	\$ 188	\$ 4,775
Olive Branch PD	115	21%	\$ 3,448	\$ 377	\$ 160	\$ 3,985
Hernando PD	35	6%	\$ 1,143	\$ 100	\$ 76	\$ 1,319
Horn Lake PD	75	14%	\$ 1,295	\$ 225	\$ 116	\$ 1,636
Walls PD	10	2%	\$ 1,111	\$ 161	\$ -	\$ 1,272
	543	100%	\$ 16,101	\$ 1,770	\$ 752	\$ 18,623



Addendum Agreement

Case Number MS16-0859-01

CUSTOMER (“Customer”)	AT&T (“AT&T”)
City of Southaven Street Address: 8710 Northwest Dr. City: Southaven State: MS Zip Code: 38671- <u>Billing Address</u> Street Address: 8710 Northwest Dr. City: Southaven State: MS Zip Code: 38671-	For purposes of this Addendum, AT&T means the Service Provider specifically identified herein.
CUSTOMER Contact (for Contract Notices)	AT&T Sales Contact Information and for Contract Notices
Name: Chris Sheldon Title: Director Telephone: 601-824-5994 Fax: - - Email: ss7315@att.com Street Address: 8710 Northwest Dr. City: Southaven State: MS Zip Code: 38671-	Name: Sonya Sistrunk Title: ASE3 Telephone: 601-824-5994 Fax: - - Email: ss7315@att.com Attention: Assistant Vice President Street Address: 2180 Lake Blvd., 7 th Floor City: Atlanta State: GA Zip Code: 30319 <u>With a copy to:</u> AT&T Corp. One AT&T Way, Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com

THE UNDERSIGNED PARTIES, AT&T Mississippi, (“Company”) and City of Southaven (“Customer” or “Subscriber”), hereby agree, as acknowledged by their appropriate signatures as set out below, to amend and change Special Service Arrangement (SSA) Agreement MS15-2114-01. This Addendum Agreement is based upon the following terms and conditions as well as any Attachment(s) affixed and the appropriate lawfully filed and approved tariffs which are by this reference incorporated herein.

Offer Expiration: This offer shall expire on: 1/19/2017.



Addendum Agreement

Case Number MS16-0859-01

Accepted by:

Subscriber:
City of Southaven

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

Company:
AT&T Mississippi

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____



Addendum Agreement

Case Number MS16-0859-01
Option 1 of 1

Service description:

This Special Service Arrangement provides a one-time charge for purchase and installation of E911 Public Safety Answering Point (PSAP) equipment and software. The monthly rate for maintenance is also provided.

This Agreement is for sixty (60) months. The service interval will be negotiated.

Upon mutual agreement of the parties, Customer may renew this Agreement to provide for an upgrade of the E911 equipment/service. An Upgrade is defined as a replacement of existing equipment to available newer technology at the time of the request.



Addendum Agreement

Case Number MS16-0859-01
Option 1 of 1

RATES AND CHARGES

	<u>Rate Elements</u>	<u>Non-Recurring</u>	<u>Monthly Rate</u>	<u>USOC</u>
1	Professional Services1	\$.00	\$4.00	WTT3Q
2	INSTALLATION	\$.00	\$482.00	WXX5G



Addendum Agreement

Case Number MS16-0859-01
Option 1 of 1

RATES AND CHARGES

NOTES:

1. The Customer must subscribe to additional elements set forth in this Agreement within the first twelve (12) months of acceptance of the Agreement. The addition of elements after the initial twelve (12) month period will require a new Special Service Arrangement.
2. Rates and charges herein are in addition to any applicable tariff rates and charges. Rules and regulations of the General Subscriber Services Tariff apply.
3. This Agreement does not cover the following:
 - damages caused by disasters such as fire, flood, wind, lightning or earthquake.
 - damages caused by unauthorized disconnects or de-powering of the equipment.
 - damages caused by power surges, under voltage, over voltage, brownouts, or ground faults caused by commercial AC power and/or Customer provided generators.
 - damages caused by modifications to the equipment, unauthorized attachments, alterations, modification or relocation of the equipment by an unauthorized person.
 - damage during shipment other than original shipment to the Customer.
 - damage caused by consumables or spilled liquids, impact with other objects.
 - damage caused by any other abuse, misuse, mishandling, misapplication.
 - damage caused by software viruses, however introduced. This Agreement does not include hardware or software replacement that may be required by the introduction of software viruses or lost data regardless of the cause. Company or its supporting vendors may assist in the repair or recovery efforts at current time and materials rates.

Except as provided in Note 4 below, in addition, in the case of damage, loss, theft or destruction of the equipment or software not due to ordinary wear and tear, the Customer shall be required to pay the expense incurred by the Company in connection with the replacement of the equipment damaged, lost, stolen or destroyed or the expense incurred in restoring it to its original condition.

4. Hardware not provided by the Company will not be repaired, replaced or maintained by the Company even though interconnected or integral to the Service. All Customer-provided equipment must be clearly marked and listed on a separate worksheet. The Customer also agrees to obtain prior written approval from the Company before additional software is added to the Service and agrees to pay current time and material charges for problems attributable to non-approved software.
5. Customer acknowledges that software installation is limited to the applications sold under this or other AT&T agreements.
6. Customer acknowledges that it has reviewed the proposed configuration and represents storage sizing is adequate for the current site operations. Future operational changes or additional storage requirements may necessitate additional equipment which will be billable to the Customer.

7. SPECIAL TERMS AND CONDITIONS FOR PSAP – LAN CONFIGURATIONS OR INSTALLATIONS



Addendum Agreement

Case Number MS16-0859-01
Option 1 of 1

CUSTOMER WARRANTS TO AT&T AND ALL 911 EMERGENCY SERVICE USERS THAT THE 911 EQUIPMENT AND/OR SERVICES BEING PROVIDED HEREUNDER, OR PREVIOUSLY SUPPLIED BY AT&T, IS NOT CONNECTED AND WILL NOT BE CONNECTED TO ANY LOCAL AREA NETWORK ("LAN") OR ANY OTHER COMPUTER NETWORK OUTSIDE OF AT&T'S CONTROL, INCLUDING WITHOUT LIMITATION THE NATIONAL CRIME INFORMATION CENTER NETWORK ("CIC") OR SIMILAR NETWORK; PROVIDED, HOWEVER, THAT CUSTOMER MAY CONNECT SAID EQUIPMENT AND/OR SERVICES TO THE CIC OR SIMILAR NETWORK IF AND ONLY IF SUCH CONNECTION IS EXPRESSLY APPROVED IN WRITING BY AT&T, WHICH APPROVAL SHALL BE IN AT&T'S SOLE DISCRETION. AT&T RELIES ON THIS REPRESENTATION BY CUSTOMER IN AGREEING TO INSTALL AND/OR MAINTAIN SAID EQUIPMENT AND ALL SERVICES THEREON.

AT&T MAINTAINS A STRICT POLICY ("PSAP NETWORK SECURITY POLICY") THAT IT WILL INSTALL 911 EQUIPMENT ONLY IN A SECURE PSAP LAN, AND ONLY WHERE SUCH LANS ARE NOT CONNECTED TO ANY OTHER COMPUTER NETWORK OUTSIDE OF AT&T'S CONTROL. AT&T WILL NOT INSTALL OR TERMINATE A PSAP LAN TO A FIREWALL. AT&T WILL IDENTIFY THE DEMARCATION POINT FOR THE PSAP LAN, BEYOND WHICH CUSTOMER AGREES THAT AT&T IS NOT RESPONSIBLE. IN THE EVENT CUSTOMER CONNECTS ITS PSAP LAN TO ANY OTHER COMPUTER NETWORK, CONTRARY TO AT&T'S EXPRESS PSAP NETWORK SECURITY POLICY (WHICH CUSTOMER ACKNOWLEDGES IT HAS RECEIVED AND READ), AND THE PSAP LAN IS INFECTED OR DAMAGED AS A RESULT OF SUCH ACTIONS, THEN ALL WARRANTIES, AND MAINTENANCE AND SERVICE PROVISIONS OF THIS AGREEMENT SHALL BE NULL AND VOID AND AT&T DISCLAIMS ANY LIABILITY WHATSOEVER RELATING TO ANY PSAP LAN WHICH CUSTOMER OR ITS AGENTS CONNECT TO ANY OTHER COMPUTER NETWORK CONTRARY TO THE PSAP NETWORK SECURITY POLICY.

UNDER SUCH CIRCUMSTANCES, AT&T WILL PROVIDE REPAIR SERVICES FOR THE PSAP LAN AT CUSTOMER'S REQUEST, WHICH WILL BE BILLED ON A TIME AND MATERIALS BASIS AT AT&T'S THEN-PREVAILING SERVICES RATES. CUSTOMER FURTHER AGREES TO INDEMNIFY AND HOLD AT&T HARMLESS FOR ANY DAMAGES TO OR CLAIMS BY ANY THIRD PARTY AGAINST AT&T WHICH ARISE IN WHOLE OR IN PART FROM CUSTOMER'S CONNECTION OF THE 911 EQUIPMENT AND/OR SERVICES BEING PROVIDED HEREUNDER TO ANY LAN OR ANY OTHER COMPUTER NETWORK OUTSIDE OF AT&T'S CONTROL, INCLUDING WITHOUT LIMITATION THE NATIONAL CIC.

All trademarks or service marks contained herein are the property of the respective owners.

END OF ARRANGEMENT AGREEMENT OPTION 1



Addendum

Case Number MS16-0859-01

ORDER	USOC	Billing Description	Up Front	Total Monthly Rate	Billing Description
1	WXX5G	Installation		\$482.00	CHANGE ORDER #1: Database/Schema
53	WTT3Q	Professional Services		\$212.00	CHANGE ORDER #2: Custom Interface: Citation to CMS

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Not for disclosure outside the AT&T Companies without written permission.



AMENDMENT #1 TO

SCOPE OF WORK

FOR

**AT&T PROJECT: SOUTHAVEN POLICE
DEPARTMENT, MS**

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General Information

This Amendment #1 to Scope of Work (“SOW”) between COLOSSUS, INCORPORATED d/b/a InterAct Public Safety Systems (“InterAct”) and AT&T (“Customer”) for Southaven Police Department (“Agency”) referenced on that certain AT&T Purchase Order Numbers 9840456 & 9840803 each dated December 15, 2015 (“Original Order Form”), and InterAct Change Order Number _____ dated _____ and AT&T Change Order Purchase Order Number _____ dated _____, collectively referred to herein as the Change Order Form (the “Change Order Form”) shall serve the purpose of amending those provisions of the SOW that are expressly described herein. The provisions of the SOW that are not expressly amended by this Amendment shall remain in full force and effect. The Table of Contents has been updated solely as it relates to the items in the SOW which have been amended. Where the terms of the SOW conflict with those of this Amendment, the terms of this Amendment shall control.

Effective Date:			
Agency Name:	Southaven Police Department		
Designated Location:	8691 Northwest Dr., Southaven, MS 38671		
Agency Contact:	Chris Shelton		
Agency Phone:	662.393.5931	Customer Email:	cshelton@southaven.org

Special Terms (if applicable)

InterAct deliverables are limited to products and services expressly listed in the Original Order Form or Change Order Form. Unless otherwise listed in this section, Records Management Service offerings apply only to state-specific UCR and IBRS incident-and summary-based reporting listed on the Original Order Form or Change Order Form. InterAct standard products do not include agency-specific forms.

Statement of Work Amendment History

Version	Date	By	Approval Signature
Amendment #1	May 31, 2016	Eric Tookes	Customer:
	September 22, 2016	Reviewed & Approved by Legal	InterAct:
			Customer:
			InterAct:
			Customer:
			InterAct:

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2. SCOPE OF WORK	3
6. ATTACHMENTS	5
Attachment A CMS Warrant Data to Online RMS / Optional Status Updates from Online RMS to CMS .5	
Attachment B CMS Citation Data to Online RMS	7
The SOW is amended by changing the name of Attachment C Customer Gating Checklist Sample to Attachment E Customer Gating Checklist Sample. The content of the Attachment is not amended.	10
The SOW is amended by changing the name of Attachment D InterAct Records to Online RMS Data Conversion Packages and Scope to Attachment F InterAct Records to Online RMS Data Conversion Packages and Scope. The content of the Attachment is not amended.	10

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2. Scope of Work

The Scope table below has been amended, including footnote references 2 and 3, and replaces in its entirety the original table in the SOW. The provisions of Section 2. Scope of Work that are not expressly amended by this Amendment remain in full force and effect.

Product and Version	Ancillary Application(s)	Interface(s)	Custom Functionality, Ancillaries and/or Interfaces
<p>InterAct RMS Version 10.21 or later</p> <p>Users:</p> <ul style="list-style-type: none"> • 165 user- 5 years • Created in an Independent Database Schema 	<ul style="list-style-type: none"> • Ad Hoc Reports – canned reports • Arrest • Broadcast Messages / BOLO • Call for Service – View • Case Investigations • Citation Management • Federal NIBRS compliant submission file generation • Federal UCR – working copy reports • Field Contact / Interview • Master Indices • Permit Management • Property / Evidence Management • Incident Report Management • Incident Mapping • SmartSearch • Subscription Alerts • Vehicle Impounds • Warrant Management • Auto Daily and Weekly Backups • Ad Hoc Reports – Administrator • Assets and Inventory • Calls for Service – Direct Entry • Civil Process Management • Custom Forms / Fields • Officer Daily Log • Scheduling State UCR/IBR Certification (see note below) 	<ul style="list-style-type: none"> • CMS (Courts Management System) Warrant Data to Online RMS / Optional – Status Updates from Online RMS to CMS¹ & ² • eCrash- standard^{*1} • CMS Citation Data to Online RMS ^{*1} & ^{*3} 	<ul style="list-style-type: none"> • Warrant and Charges Affidavit Modifications ^{*3}

*1 Interfaces do not include any third party components or hardware. The third party vendor must conform to InterAct's standard interface specifications.

*2 Refer to **Attachment A. A. CMS Warrant Data to Online RMS / Optional Updates from Online RMS to CMS.**

*3 Refer to **Attachment B. CMS Citation Data to Online RMS.**

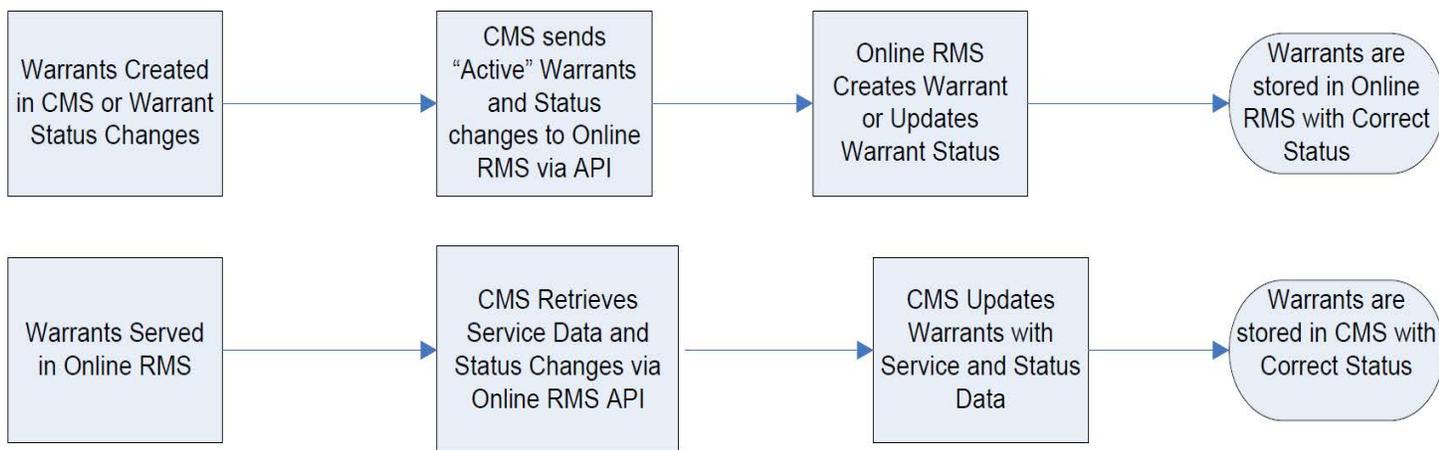
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6. Attachments

The following attachments are attached hereto and incorporated by reference into this Statement of Work. The SOW is amended by deleting the original Attachment A InterAct Citation ICD in its entirety and replacing it with Attachment A ECITE to Online RMS Interface as follows:

Attachment A CMS Warrant Data to Online RMS / Optional Status Updates from Online RMS to CMS

CMS Warrant Data to Online RMS / Optional - Status Updates from Online RMS to CMS



CMS Warrant data to Online RMS – This interface supports two-way data exchange between a CMS and the Online RMS, using a SOAP protocol web service as the transfer mechanism over HTTPS to provide data on new warrants and warrant status changes. The CMS must comply with the attached CMS Warrant ICD. This interface is currently deployed and functional in Hattiesburg, Mississippi.

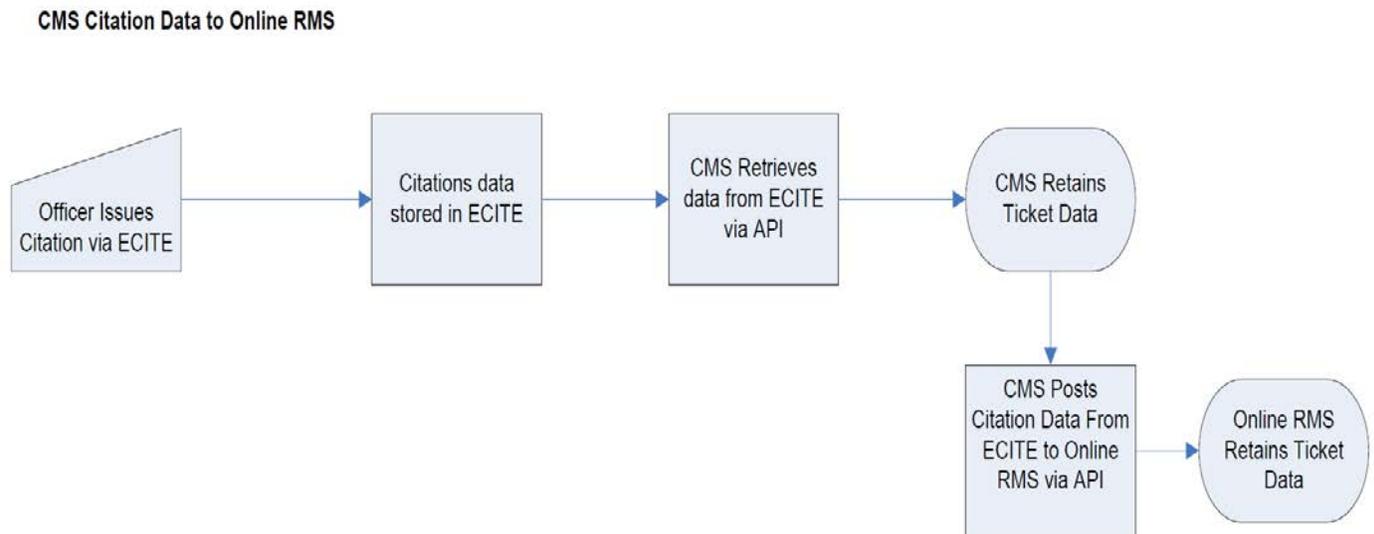
a. Workflow

- i. Real time data exchanges are triggered by the Court Management system invoking a call to the Online RMS web service.
- ii. CMS will export data in a format compliant with the format defined in the Online RMS CMS Warrant ICD. The following transactions are supported.
 1. Warrant Entry - When a warrant is entered in the Court Management System, the CMS will post the warrant data to the Online RMS web service for the servicing Law Enforcement Agency.
 2. Warrant Changes - If the service status on a warrant changes from Outstanding to Recalled or Voided in the Court Management System, the CMS will post warrant data to the Online RMS web service for the servicing Law Enforcement Agency.

3. Warrant Service - When the hard copy warrant service documentation is received from the servicing Law Enforcement Agency and ready for entry into the Court Management System, the CMS will make a call to the Online RMS web service to pull servicing data from the servicing agency that executed the warrant service.
- b. LOE = No additional effort. This was the standard CMS warrant interface originally sold.
 - i. Costs associated with the CMS vendor to integrate to the Online RMS web service will be the responsibility of the agency.
 - c. Responsibilities:
 - i. Caliber Public Safety –
 1. The web service is hosted by the Online RMS and resides on the application server layer.
 2. Integration activities for testing the upload process and working with the CMAS and the customer to troubleshoot issues with the upload process.
 - ii. CMS
 1. Implement and configure the CMS Warrant export process to interact with the Online RMS web service methods.
 2. Comply with the specifications as outlined in the attached Online RMS CMS Warrant ICD
 3. Assist with integration activities for testing the retrieval process and working with Caliber and the customer to troubleshoot issues.
 4. Train the customer on the CMS warrant exchange process.
 - iii. Customer –
 1. Coordinate with the CMS and Caliber teams.
 2. Testing the end-to-end process and comparison of data to confirm successful extraction of data from the CMS and ingestion into the Caliber Online RMS.

The SOW is amended by adding a new Attachment B Online RMS Citation data to Court Management Systems (CMS), replacing the original Attachment B DeSoto County Warrant and Charge Affidavit as follows:

Attachment B CMS Citation Data to Online RMS



- 1) No interface to ECite and the Caliber Online RMS will be pursued. The preference of the DeSoto County agencies is to have interfaces between the CMS provider and Caliber Online RMS. The CMS provider will have an action to implement an interface to pull citation data from the ECite system.
- 2) Court Management Systems (CMS) provider to push citation data received from ECite to the Caliber Online RMS.
 - a. The CMS provider will write to the existing standard citation interface available in the Caliber Online RMS. ICD attached again for reference. As we discussed on the phone, we need to include additional hours (~10) to answer question from the CMS provider as they likely do not have experience with this type off interface and will need clarification and some guidance from us to implement.
 - b. The CMS provider will need to review the attached ICD and provide a quote to DeSoto County to integrate with the existing RMS citation interface. A condition of this extract is for the CMS provider to “Only” send citation data that was retrieved from the ECite interface.
- 3) Caliber Online RMS to support a web service where citation data that was manually entered into the Caliber Online RMS can be retrieved by CMS – This will be a one-way web service interface to the Online RMS where the CMS will retrieve manually entered citation data from the Online RMS for loading into the CMS. The high-level specifications for this interface are listed below. As this is a new development item, a formal ICD does not exist at this time. An ICD will be provided as part of the engineering effort.

- a. Workflow
 - i. An authorized user of the Online RMS will manually enter data from hand written citations into the RMS Citation Management Module.
 - 1. This method is not intended to be an electronic filing of citation data with a Court Management System. It should be considered merely a method to reduce redundant data entry by CMS personnel.
 - ii. The official handwritten ticket will be submitted to CMS personnel.
 - iii. The CMS will invoke a process to call an Online RMS web service to request citation data for importing into the CMS.
 - 1. Only data elements that are currently present/displayed in the Online RMS Citation Management module (including person and vehicle data) will be included in the Citation export file.
 - 2. The web service method will only return citation data that was manually entered into the Online RMS Citation Management module. Citation data imported from eCitation systems will not be included.
 - iv. CMS personnel will be responsible for verifying the accuracy of the data once they receive the written copy of the citation from the law enforcement agency.
- b. LOE –
 - i. 120 hours to architect and develop this interface. This effort represents a onetime charge.
 - 1. For internal purposes this includes: 1) 60 hours for the web service client development. 2) 40 hours to create a Citation XML export file. 3) 20 hours for integration and scripting tasks.
 - ii. 10 hours per agency to enable the interface (meetings, questions, deployment activities, acceptance testing, etc).
 - iii. Costs associated with the CMS vendor to integrate to the Online RMS web service will be the responsibility of the agency.
- c. Responsibilities -
 - i. Caliber Public Safety –
 - 1. Caliber will create a new Restful web service method that will accept input parameters (agency and date range) and return a XML document containing citation data matching the input parameters.
 - 2. Caliber will create an XML citation extract file.
 - 3. Caliber will provide scripting and integration services.
 - 4. Assist with integration activities for testing the retrieval process and working with the CMS and the customer to troubleshoot issues.
 - ii. Court Management Systems -
 - 1. The CMS will be responsible for integrating to the Online RMS web service, pulling citation data, and mapping the data fields for importing into the CMS.
 - 2. Assist with integration activities for testing the retrieval process and working with Caliber and the customer to troubleshoot issues.
 - 3. Train the customer on the CMS import process.
 - iii. Customer –
 - 1. Coordinate with CMS and Caliber teams.
 - 2. Testing the end-to-end process and comparison of data to confirm successful extraction of data from the Caliber Online RMS and ingestion into the CMS.

- d. Assumptions/Clarifications –
- i. This method is not intended to be an electronic filing of citation data with a Court Management System. It should be considered merely a method to reduce redundant data entry by Court personnel.
 - ii. There is no mechanism in the Online RMS to flag an entry in the Citation Management module as complete. It is recommended that the Law Enforcement Agency coordinate with the Courts to determine the best time to pull citation data from the Online RMS.
 - iii. The web service method will only return citation data that was manually entered into the Online RMS Citation Management module. Citation data imported from eCitation system will not be included.
 - iv. Information on the web service method will be provided to the Court Management System providers upon request.

CONFIDENTIAL

The SOW is amended by changing the name of Attachment C Customer Gating Checklist Sample to **Attachment E Customer Gating Checklist Sample**. The content of the Attachment is not amended.

The SOW is amended by changing the name of Attachment D InterAct Records to Online RMS Data Conversion Packages and Scope to **Attachment F InterAct Records to Online RMS Data Conversion Packages and Scope**. The content of the Attachment is not amended.

CONFIDENTIAL



**INTERDEX™ MEMORANDUM OF UNDERSTANDING
BETWEEN COLOSSUS, INCORPORATED d/b/a INTERACT PUBLIC SAFETY SYSTEMS**

AND

**Southaven Police Department [CONTRIBUTING AGENCY]
8691 Northwest Dr [STREET ADDRESS]
Southaven, MS 38671 [CITY, STATE, ZIP]
Chris Shelton [AGENCY'S PRIMARY CONTACT]
cshelton@southaven.org [PRIMARY CONTACT'S EMAIL]
662-280-2489 [PRIMARY CONTACT'S PHONE]**

FOR PARTICIPATION IN THE INTERDEX DATA SHARING PROGRAM

Purpose:

The purpose of InterAct's inter-agency data sharing project is multi-fold:

1. Officer Safety – provide a mechanism for officers to query multiple agency databases, to receive focused information prior to making contact, about a person, vehicle, or location;
2. Agency Interoperability – provide the capability for agencies to collaborate and securely share data with other agencies; and
3. Increase Law Enforcement Effectiveness – provide officers with actionable data at the point of enforcement to equip officers with the information needed to make informed decisions in the field.

The purpose of this InterDEx Memorandum of Understanding (“MOU”) establishes permissions and guidelines for the use of Records Management System (“RMS”), Jail Management System (“JMS”), and other law enforcement agency data the parties agree to share with other law enforcement and public safety agencies to include, but not limited to:

- Local government jurisdictions in your state and other states that wish to participate and enter into this MOU;
- State agencies in your state and other states that wish to participate and enter into this MOU; and
- Federal agency units based in your state and their specialized field units, and other agency units outside your state who wish to participate and enter into a MOU.

Understandings:

- A. This MOU is entered into by InterAct and the Contributing Agency for the purpose of participating in the InterAct InterDEx Data Sharing Program (hereinafter referred to as “InterDEx”).
- B. This MOU relates to participation in the InterDEx data sharing initiative. Data submitted by contributing agencies is and remains the property of the contributing agencies. Access by authorized Contributing Agencies will be controlled and monitored by InterAct. The security of InterAct's data center is secured consistent with FBI-CJIS guidelines.
- C. Security of authorized users will be verified by the responsible authority at the Contributing Agency. InterAct will report any unusual activity to the Contributing Agency holding the subscription for that user. Follow up on this report will be the responsibility of that Agency, consistent with the Agency's internal policies, FBI-CJIS guidelines, Code Of Federal Regulations, Title 28--Judicial Administration, chapter I--Department of Justice, Part 20--Criminal Justice Information Systems.
- D. InterAct created InterDEx as an inter-agency data sharing network of criminal records management system data, and other pertinent law enforcement agency data to be shared and analyzed among other contributing public safety agencies. InterAct will provide the Contributing Agency with technical assistance for the submission of relevant data from their automated systems to the secure InterAct Data Center, if required by the Contributing Agency.



- E. The Contributing Agency retains sole ownership of and sole responsibility for the data it contributes, including but not limited to, the accuracy of the information. Receiving agencies will take no enforcement action without first verifying the current status of that data with the Contributing Agency.
- F. InterDEX is a law enforcement officer safety and crime analysis tool and is not an intelligence analysis tool. If an Intelligence Agency accesses InterDEX for analysis, that agency shall ensure that data remains law enforcement sensitive and will not insert classified data into InterDEX.
- G. Each party to this MOU agrees that it shall have no liability whatsoever for the actions and/or omissions of the other party's employees, officers, or agents, regardless of where the individual's actions and/or omissions occurred. Each party is solely responsible for the actions and/or omissions of its employees, officers, and agents; however, such responsibility is only to the extent required by applicable state and federal laws. Where injury or property damage result from the joint or concurring acts and/or omissions of the parties, any liability shall be shared by each party in accordance with the applicable laws, subject to all defenses, including governmental immunity. These provisions are solely for the benefit of the parties hereto and not for the benefit of any person or entity not a party hereto; nor shall any provision hereof be deemed a waiver of any defenses available by law.
- H. InterAct shall have the authority to inspect and audit the records and operation of the Contributing Agency to determine compliance with this MOU, InterDEX policy, procedures, and all applicable state and federal laws.
- I. InterAct reserves the right to immediately suspend service to the Contributing Agency if InterAct determines that this MOU or any applicable state or federal law, rule, or regulation has been violated by the Contributing Agency or an employee of the Contributing Agency. InterAct may reinstate the service upon receipt of satisfactory assurances that such violations have been corrected and measures have been taken to prevent future violations by the Contributing Agency and its employees.
- J. Either InterAct or the Contributing Agency may, upon seven (7) days written notice to the other party, discontinue service or participation in InterDEX. InterAct shall not be required to give notice prior to suspending services as stated in Paragraph I.
- K. The point of contact at InterAct for any questions regarding this MOU is InterAct's Legal Department which can be reached at legal@interact911.com
- L. The point of contact for InterDEX and this MOU for the Contributing Agency will be reported to the InterAct point of contact after execution of this MOU.

IN WITNESS WHEREOF, the parties have executed this MOU by the signatures of the duly authorized representative of each on the dates indicated. A photocopy or facsimile signature is as valid as the original. This MOU is effective upon the last signature date.

**COLOSSUS, INCORPORATED d/b/a
InterAct Public Safety Systems**

THE CONTRIBUTING AGENCY:

X

Signature

Print Name

Title

Date

Signature

Print Name

Title

Date

Please sign and return the entire MOU to InterAct via fax 866.368.8602

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AMENDING THE DAYS OF MUNICIPAL COURT**

WHEREAS, the City of Southaven (“City”) has the duty, pursuant to Section 21-23-1 of the Mississippi Code (1972) to establish a Municipal Court; and

WHEREAS, the City, pursuant to Section 21-23-7 of the Mississippi Code (1972) shall hold court at the Municipal Court on the days of Monday, Wednesday and Friday; 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 City shall commence judicial proceedings on the days of Monday, Wednesday, and Friday.
2. The Mayor, City Judges, or City Court Clerk are authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks
Alderman Ronnie Hale
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman Scott Ferguson
Alderman Raymond Flores

RESOLVED AND DONE this 15th day of November, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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

WHEREAS, the City of Southaven Police Department ("City") has reviewed and examined certain equipment, simulators, and various components provided by Meggitt Training Systems, Inc.(MTI), as more fully set forth in Exhibit A, which is needed for vital and protective functions for the City Police; and

WHEREAS, based on the need by the City Police of the equipment, simulators, and various components as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City hereby approves the single source purchase of said equipment from MTI pursuant to Mississippi Code 31-7-13(m) (viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m) (viii), the City Police Department is authorized to purchase the items from MTI in the amount of \$59,457.97 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen _____ 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 Ronnie Hale	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 15th day of November, 2016.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



November 2, 2016

Southaven Mississippi Police Department
8691 Northwest Drive
Southaven, MS 38671
Attn: Lt. Eddie James, Training Director
Tel: 662.393.8435
Email: ejames@southaven.org

Subject: FATS® L7 Law Enforcement Simulator Upgrade and BLUEFIRE® Weapon Simulators
Sole Source Justification Letter
MTSI Ref No.: MTS16USL2257

Dear Lt. James,

MTSI is pleased to provide this sole source justification letter in response to the Southaven Mississippi Police Department's procurement for the upgrade of your existing FATS® system and BLUEFIRE® Weapon Simulators.

MTSI is the only company that can upgrade your existing equipment and provide you with the same scenarios you are using for your current training, as well as our new scenarios.

MTSI is the only company that can provide a system which will function with your existing weapons and use of force devices. MTSI BLUEFIRE® weapons will not work on any other system. Our technology is patented.

In addition to the items mentioned above, based on the weapons in your inventory, they possess some or all of the features outlined below:

- Wireless smart weapons that are constantly in communication with the system via Bluetooth technology.
- Wireless weapons that allow the instructor to monitor, in real time, the status of the student's weapon in marksmanship mode (Magazine in or out, Slide forward or locked to the rear, hammer cocked or de-cocked, chamber loaded or empty, number of rounds remaining).
- Wireless weapons that allow the instructor to monitor the cant of the weapon in real time on the instructor console in marksmanship mode.
- Wireless weapons that allow the instructor to constantly monitor the student's point of aim, in marksmanship mode and to show the student their muzzle placement in both marksmanship and judgment mode. All other products require the addition of a separate laser device mounted to the exterior of the weapon, thus preventing it from being holstered.
- A system that allows the instructor to view the real time point of aim of up to 4 students during marksmanship courses and show each of the students their muzzle trace in real time or during replay.
- Tethered and wireless weapons which allow the instructor to initiate a malfunction of the weapon at any time, requiring the student to execute a proper clearing procedure before the weapon will be operational.



- Weapons that require the student to follow a proper loading sequence in order for the weapon to be operational. The student must properly insert the magazine, work the slide or bolt to the rear and then top off the magazine for the proper duty load. This provides for a seamless transition from the training environment to the officer's actual duty. Further enhancing the officer's existing weapon handling training and skillset.
- All of our semi-automatic weapons lock to the rear when the weapon's standard ammunition load is exhausted. Additionally our wireless weapons are the only weapons that can be wirelessly programmed with custom ammunition loads.
- Our BLUEFIRE® wireless weapons use compressed breathable air to generate recoil, not CO2.
- Meggitt Training Systems, Inc. (MTSI) is the manufacturer of the "FATS" product line in Suwanee, GA.
- The MTSI Virtual Simulators are designed to use any existing FATS® BLUEFIRE® wireless weapons, FATS® System Controlled (tethered) weapons and Dvorak weapon adaptor kits (duty weapons using Dvorak drop-in laser kits).
- MTSI is the only simulation manufacturer to offer the FATS® BLUEFIRE® Weapons line. FATS® BLUEFIRE® Weapons offer a full fidelity experience in use of force option handling and application allowing freedom of movement unencumbered by a tether. These are the only simulated use of force options (duty weapon, Taser, chemical spray) that provide all of the same functionality as our FATS® System Controlled Weapons, while at the same time offering the flexibility of wireless technology.
- Meggitt Training Systems, Inc. is the only manufacturer that can properly service the FATS® BLUEFIRE® proprietary technology offered in our FATS® BLUEFIRE® Weapons line.

All of the above items and features may only be purchased through Meggitt Training Systems, Inc. in Suwanee, GA. Should you need additional information, please contact me at the number listed below.

Sincerely,

Winn Hines

Director of Virtual Military & Law Enforcement Sales

Meggitt Training Systems, Inc.

296 Brogdon Road

Suwanee, GA 30024

Tel: 678.288.1150

winn.hines@meggitt.com



DATE: 2-Nov-2016

SUBMITTED TO: Southaven Mississippi Police Department
8691 Northwest Drive
Southaven, MS 38671

POC: Lt. Eddie James, Training Director
662.393.8435
ejames@southaven.org

QUOTE NUMBER: MTS16USL2257

RE: Virtual Law Enforcement Training System

OFFER TYPE: Open Market Offer

MTSI is pleased to submit the following quotation for your consideration. Please free to contact your MTSI POC listed below should you have any questions. Thank you for the opportunity to submit a quotation.

BASE QUOTATION						
GSA / OPEN MARKET (OPN-MKT)	PART NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE
OPN-MKT	FATS®-LE-UPXX	Digital System Upgrade Package for Law Enforcement System (now includes HW & SW) Projector included. Upgrade includes all hardware and software required to provide the most current MTSI commercial product (for that specific system type). This will allow the upgraded system to run the latest features and functions available for that system.	1	EA	\$ 33,009.38	\$ 33,009.38
OPN-MKT	SA-17-BF-51	Glock, Model17-BLUEFIRE® - Weapon simulator	2	EA	\$ 7,335.42	\$ 14,670.84
OPN-MKT	BF-FS-03	BLUEFIRE® Fill Station with Initial BLUEFIRE® weapon Magazine Adapter for: Glock 17	1	EA	\$ 1,868.09	\$ 1,868.09
OPN-MKT	BF-FS-L-01-SYS	Compressed Air Bottle Assembly to be used with BLUEFIRE® Fill Station. Includes Tank and Yoke Valve Assembly.	1	EA	\$ 422.52	\$ 422.52
TOTAL QUOTATION PRICE						\$ 49,970.83
USD						

OPTIONS						
GSA / OPEN MARKET (OPN-MKT)	PART NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE
OPN-MKT	RF-M4-BF-BR-IH-HG	FATS® SRS® Carbine Rifle-BLUEFIRE® - Burst-Integrated Carrying Handle- Standard Handguard weaponsimulator uses Bluetooth technology to communicate with the system.	1	EA	\$ 9,487.14	\$ 9,487.14

OPTIONS						
GSA / OPEN MARKET (OPN-MKT)	PART NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE
OPN-MKT	SG-870LE-50	Remington 870 Shotgun-Pump Action-Tethered - FATS Tethered Weapons are modified with an umbilical line that serves to transfer data communications for enhanced weapons diagnostics and provide realistic recoil.	1	EA	\$ 5,770.50	\$ 5,770.50

SPECIAL NOTES:

NOTE 1: Please reference MTS16USL2257 on your Purchase Order to expedite order processing.

NOTE 2: Orders may be faxed or emailed to: 678.288.1515 | MTSCONTRACTS@MEGGITT.COM, Attn: Contracts.

NOTE 3: MTSI has offered "same as GSA pricing" to the Southaven Police Department as a County Government; although the state of Mississippi does not have a GSA representative.

NOTE 4: Pricing Includes:

- Freight: Freight & Delivery shall be C.I.P. Jobsite (Southaven, MS) in accordance with Incoterms® 2010.
- Installation & Training: 2 Days. Up to 5 Trainees per Simulator.
- Warranty: 12 Month Warranty

NOTE 5: MTSI assumes the buyer is tax exempt and therefore no sales tax has been included in the pricing of this quotation. If the buyer is not tax exempt, sales tax will be applicable and must be included on the purchase order.

SALES TAX: If your organization is federal or state tax exempt, provide a copy of the tax exemption. MTSI is responsible for collecting sales tax in the following states: CA, CT, FL, MN, GA, IL, KY, VA, NJ, SD, and WA. If work is to be performed in any of these states under a Purchase order issued as a result of this proposal, any applicable sales tax will be added to the final invoice. If your organization is exempt from state sales tax, a copy of the tax exemption certificate will be required. Otherwise, please include the sales tax value on any resulting purchase order.

DELIVERY: Delivery on all items is 90-180 days, or sooner if available after receipt and acceptance of order; receipt End User Certificate, and any required United States State Dept. or Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) licensing, whichever occurs last, unless otherwise noted below,

- Delivery time frame is subject to availability of weapons from the manufacturer.
- Heavy Weapons: Delivery for Heavy Weapons is 6 months ARO and subject to availability from the manufacturer.

VALIDITY: Pricing is valid for 90 Days.

CONTRACTOR: **Meggitt Training Systems, Inc. (MTSI)**
 296 Brogdon Road
 Suwanee, GA 30024
 Tel: 678-288-1090
 Fax: 678-288-1515

PAYMENT TERMS: Payment Terms are 100% net 30 days. Any deviation must be mutually agreed upon in writing.

Payment address: Meggitt Training Systems, Inc.
 P.O. BOX 100530
 Atlanta, Ga. 30384-0530

**TERMS AND
CONDITIONS:**

The Meggitt Training Systems, Inc. (MTSI) Standard Terms & Conditions [MTSI-dom-001rev4-9-11-2015] incorporated by reference herein shall apply to all items listed as "Open Market" Items. If the Seller is awarded the contract/purchase order by the Buyer, the Seller presumes that the buying agency has followed all required competition justification. MTSI shall provide the Terms & Conditions upon request.

PLEASE SUBMIT PURCHASE ORDERS TO:

EMAIL: MTSContracts@meggitt.com

FAX: 678.288.1515

MAIL: Attn: Contracts Dept.
Meggitt Training Systems, Inc. (MTSI)
296 Brogdon Road
Suwanee, GA 30024

VENDOR INFO:

Meggitt Training Systems, Inc.
Contract Administration Source: Amy Neighbors, Director of Contracts
Business Size: Large
DUNS Number: 00-765-5863
CAGE Code: 087W6
TIN: 58-2272995

MTSI SALES POC:

MTSI POC: **Rod Bettis**
Regional Sales Manager
Meggitt Training Systems, Inc.
296 Brogdon Road
Suwanee, GA 30024
404.642.4178
rod.bettis@meggitt.com

PREPARED BY: Melissa Boltz
Proposal Manager

USE & DISCLOSURE OF DATA:

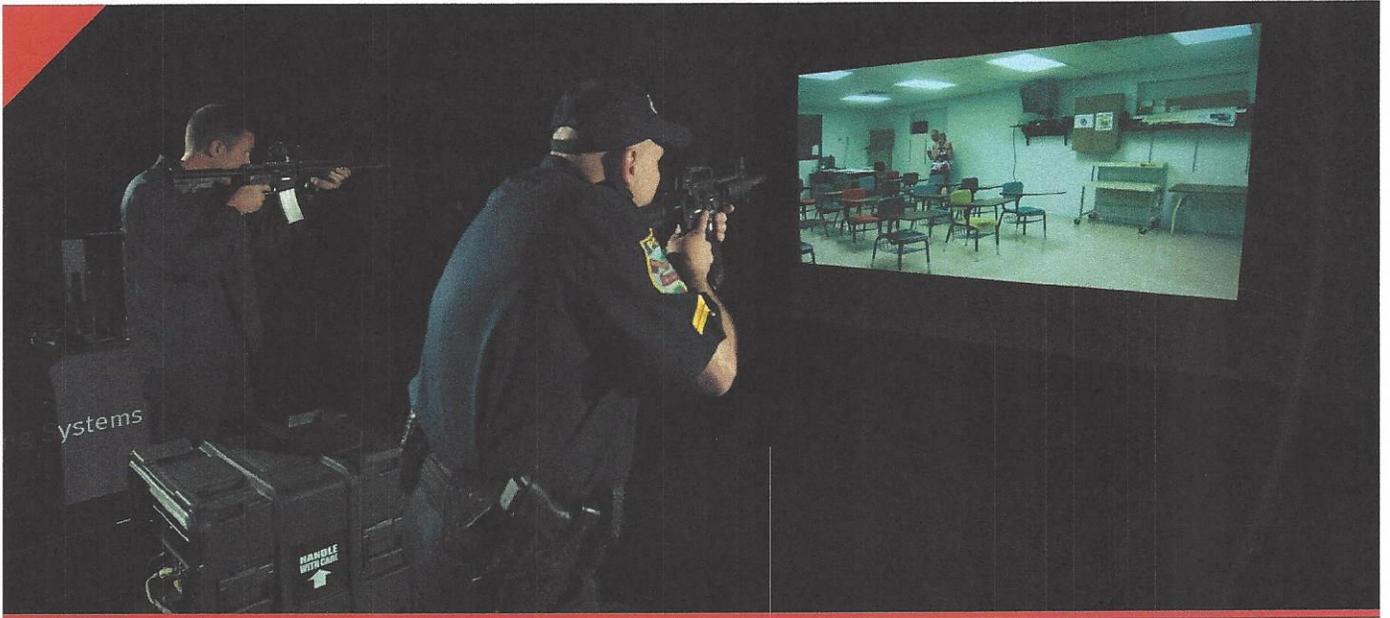
Any and all information and data contained herein is the property of Meggitt Training Systems, Inc. (MTSI); and shall not for any reason, whether tangible or intangible, be disclosed, duplicated, or used, in whole or in part, for any reason other than to evaluate this proposal. If, however, a contract is awarded to MTSI as a result of, or in connection with, the submission of this proposal, the recipient (Buyer) shall have the right to duplicate, use, or disclose the information and data contained herein to the extent provided in the resulting contract. These restrictions do not limit Buyer's right to use information or if it is obtained from another, legitimate source without restriction.

DESTINATION CONTROL STATEMENT:

This document contains Technical Data that is subject to the Export Administration Regulations (EAR99). Diversion contrary to U.S. Law is prohibited.

END USER CERTIFICATE:

This product may only be sold to an authorized entity that must be authorized to receive such equipment. The order must be accompanied with an End User Certificate and the end user must be listed on the purchase order/contract.



FATS® L7 VIRTUAL TRAINING SYSTEM

In today's unpredictable climate and with the increase in violent confrontations involving officers, judgmental training is more important than ever in the law enforcement field. Meggitt Training Systems provides an effective, easy to use system that makes judgmental and marksmanship training accessible to law enforcement departments around the world.

The flexibility, advanced features and authoring tools of the FATS® L7 allows the training instructors to easily adapt training courseware to meet continually changing needs. Meggitt's built in Video Authoring Station supports customer creation of new video scenarios, with integrated authoring tools for instructor creation of new marksmanship training courses.

Easy to Transport

- Caster mounted case for ease of movement
- Four carrying handles for easy lifting
- Housed in a durable, mil-spec handles, portable, self-contained case

Easy to Setup

- Self-contained system is ready for use as is, or installed as a ceiling mounted unit
- Controlled via a wireless touch screen tablet
- Portable design allows for easy transport

Easy to Operate

- User friendly graphic interface allows for easy operation and reduces instructor training time
- Supports wireless BlueFire®, tethered, and Dvorak weapons
- Simplified lanes authoring courseware allows instructors to author their own marksmanship training course, while the integrated video authoring capability supports customer creation of video training scenarios and branches



The FATS® L7 can be operated from within the case for quick and easy plug and play training

FATS® L7

Technical Specifications:

- External dimensions: 36" L x 26.75" W x 27.75" H (storage case configuration)
- 24" L x 17.5" W x 12" H (system only; removed from case)
- Shock mount (8 each)
- Material: molded resilient polyethylene
- Rack frame material: lightweight, heat-treated aluminum, EIA standard
- 4 lid locks with compound hinge system allow lid to swing out 270 degrees and rest on its side or be easily removed
- 2 lifting handles per side
- 4" slide in/out locking swivel casters rated at 1200 lbs.
- Pressure relief valve (MIL-STD-648C)
- 1080p capable widescreen projector
- 8 port weapons control box supports system controlled and BlueFire® weapons
- Built-in ceiling mount bracket (included)
- Weight: 166 lbs (with mil-spec case); 48 lbs (system only)
- Integrated case houses and protects system and accessories
- Power 110v or 220v at 50Hzs to 60 Hzs
- One year original manufacturer's warranty

Accessories (included)

- Wireless touch screen laptop that is easily converted into a tablet
- 2 self-powered speakers
- Bluetooth® wireless mouse and keyboard
- Integrated ceiling mount bracket
- 16:9 Screen (144" W x 84" H)
- Integrated video authoring capability



The FATS® L7 can be quickly removed from the storage case for use in a smaller footprint

Available Options

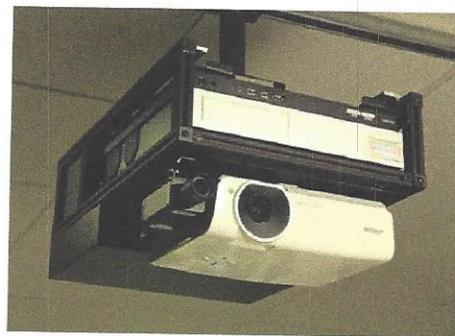
- Lookback camera/video recording kit
- Flashlight kit
- Hostile fire simulator
- Chemical spray
- Taser® X26
- Extended warranty

Included HD Courseware (partial listing only)

- Force Continuum (also available in Spanish)
- Urban Firearms Personal Protection 2
- California Highway Patrol (CHP)
- First Responder
- High Risk Patrol
- Corporate Security Disk
- In Custody Disk 1 (also available in Spanish)
- In Custody Disk 2 (also available in Spanish)
- Spanish Shoot No Shoot
- School & Workplace Violence
- Officer Down
- SWAT Disk 2
- VIP Protection
- Airport & Checkpoint Security
- Vehicle Stops
- Hospital & Campus Security
- Officer Involved Shootings



The FATS® L7 is self-contained in a shock-proof, mil-spec, rolling case for portability and secure storage



The FATS® L7 Training System can also be installed as a ceiling mounted unit

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

TO: Honorable Mayor Musselwhite and Board of Alderman
FROM: Steve Pirtle
Date: November 8, 2016

RE: Request to purchase FATS training system

Honorable Mayor and Board,

I request approval for the Police Department to purchase a FATS Virtual Law Enforcement Training Simulator System at the cost of \$ 59,457.97. This would be a purchase from MEGGITT Training Systems, Inc., which is a sole source vendor for this equipment. I have included a sole source letter along with the quote. The funds would come from the current Police Department budget, which included the cost for this purchase when the budget was approved.

This training system will be valuable training for the officers in enhancing their decision making. The system allows our officers to train with the same weapons they now carry, Glock, Remington 870 and M-4. It is scenario based training with the ability for the trainer to change the situation depending on the way the trainee is responding to the stimuli given.

We currently have this system at our range, however, it has been nonfunctional for the past few years. It belongs to the U.S. Postal Service who has allowed us to train with it but will not have it repaired. This system would be our system and we could ensure that the equipment is maintained properly.

Thank you in advance for your consideration in this matter,

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Steven E. Pirtle", written over a horizontal line.

Steven E. Pirtle
Chief of Police

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven (“City”) operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the October 4, 2016 and October 8, 2016 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN _____. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 15th day of November, 2016.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Address:	Resident:	Initial Amount Due on 10/26/16 (date we picked up carts):	Additional Notes:
----------	-----------	---	-------------------

1	1449 Haywood	Houston Patrick	\$87.60
2	5378 Kristy Lane	Ali Jackson	\$75.60
3	5462 Kristy Lane	Andre Guy	\$75.60
4	5303 Peppermill Drive	Vanessa Washington	\$87.60
5	568 Riverdale Cove	Steve Mitchell	\$87.60
6	760 Steward Lane	Aimee Perkins	\$72.11
7	804 Steward Lane	Colin Rayborn	\$87.60
8	5957 Surrey Lane	Angel Durbin	\$87.60
9	5881 Westminster Lane	Charles D. Curry	\$75.60

List Current as of 11/9/16

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A
PENALTY AND IMPOSING LIEN OF
THE SAME AGAINST PROPERTY**

WHEREAS, the City of Southaven (“City”) has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

Alderman William Brooks
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman Scott Ferguson
Alderman Raymond Flores
Alderman Ronnie Hale

RESOLVED AND DONE this 15th day of November, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

<u>House</u>			<u>Number of</u>			<u>Assessment</u>	
<u>Number</u>	<u>Street Name</u>	<u>Parcel ID #</u>	<u>Mowings</u>	<u>Invoice Totals</u>	<u>Fine Totals</u>	<u>Enrollment</u>	<u>Totals</u>
8505	Bridgewood Drive		1	84.00	250.00	5.00	339.00
1826	Cherry Creek		1	84.00	250.00	5.00	339.00
526	Christybrook Cove		1	84.00	250.00	5.00	339.00
8281	Concord Cove		1	84.00	250.00	5.00	339.00
1676	Custer Drive		1	84.00	250.00	5.00	339.00
1936	Custer Drive		1	84.00	250.00	5.00	339.00
1866	Forrest Drive		1	84.00	250.00	5.00	339.00
3338	Forrest Bend Drive		1	84.00	250.00	5.00	339.00
1719	George Place		1	520.00	250.00	5.00	775.00
1741	George Place		1	890.00	250.00	5.00	1,145.00
861	Great Oaks Drive		3	252.00	750.00	15.00	1,017.00
965	Great Oaks Drive		1	84.00	250.00	5.00	339.00
1086	Great Oaks Drive		1	84.00	250.00	5.00	339.00
2507	Greencliff Drive		1	84.00	250.00	5.00	339.00
8614	Greenway Drive		1	84.00	250.00	5.00	339.00
814	Hackberry		1	84.00	250.00	5.00	339.00
1395	Jewel Drive		1	84.00	250.00	5.00	339.00
916	Keebler Cove		2	168.00	500.00	10.00	678.00
	Parcel	1075211000011500	1	84.00	250.00	5.00	339.00
	Parcel	1078340000001805	1	168.00	250.00	5.00	423.00
	Parcel	1079290000000400	3	504.00	750.00	15.00	1,269.00
	Parcel	1086130600000200	3	372.00	750.00	15.00	1,137.00
	Parcel	1086130600000300	2	248.00	50.00	10.00	308.00
8131	Pinebrook Drive		1	84.00	250.00	5.00	339.00
1836	Roy Drive		1	84.00	250.00	5.00	339.00
8325	Southaven Circle West		3	252.00	750.00	15.00	1,017.00
2871	Stateline Road		1	168.00	250.00	5.00	423.00
5483	Steffani Drive		1	84.00	250.00	5.00	339.00
5908	Surrey Lane		1	84.00	250.00	5.00	339.00
680	Thornewood Drive		1	84.00	250.00	5.00	339.00
1463	Ticonderoga		1	84.00	250.00	5.00	339.00
1122	Warwick Place		1	84.00	250.00	5.00	339.00
5820	Westminister Lane		1	84.00	250.00	5.00	339.00
1824	Whitehead Drive		1	84.00	250.00	5.00	339.00
1448	Whitworth Cove		1	84.00	250.00	5.00	339.00

14.

Bank Depository - Authorize
Advertisement/Bid



City of Southaven

Year 2 Annual Savings Report
September 2015 – August 2016

Submitted by:
Siemens Industry, Inc.
Building Performance and Sustainability Division
150 Teal St. Suite 100
St. Rose, LA 70087

October 2016

Energy Performance Contract Performance Assurance Overview

Client:	City of Southaven
Contact:	Bradley Wallace, Director of Operations
Contract Date:	March 2012
Performance Period:	September 1, 2014 – August 31, 2029
Reporting Period:	Year 2, 09/01/15 – 08/31/16
Contract Term:	15 Years

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1.0 Executive Summary

The following Year 2 Annual Savings Report for the City of Southaven documents the measured savings resulting from the Facility Improvement Measures (FIMs) installed by Siemens Industry, Inc., Building Performance & Sustainability Division (Siemens). Siemens began implementing the detailed measures of this report once the Performance Contracting Agreement was signed in March 2012. All construction was completed by July 31, 2014 thus a Construction Savings Report was submitted to the City of Southaven in November 2014. The information presented in this annual savings report represents the guarantee period starting September 1, 2015 through August 31, 2016.

Specific Facility Improvement Measures installed as part of the Performance Contracting Agreement were Lighting upgrades, HVAC upgrades and an Energy Management System (Talon®). All FIMs installed by Siemens performed as designed therefore the guaranteed savings were achieved.

During Year 2 the City of Southaven realized utility cost reductions totaling \$230,741, while the contractual guarantee was \$191,132. Through the successful partnership formed between the City of Southaven and Siemens, we are delighted to report that an excess savings in the amount of \$39,609 was achieved during this second year of operation.

It is with great enthusiasm that Siemens looks forward to a strong partnership with the City of Southaven personnel to maintain and improve the success of this project.

Sincerely,

The Gulf Coast Siemens Performance Assurance Team

2.0 Annual Savings Results

2.1 Achieved Cost Savings

Your Energy Performance Contract with Siemens expects \$191,132 in Annual Energy & Operational Savings for the Second Annual Period. The Achieved Annual Savings amounts to \$230,741, which results in excess savings in the amount of \$39,609. **Table 2.1** and **Graph 1** summarize contract results:

Table 2.1 – Annual Cost (\$) Savings Summary

Performance Period	Guaranteed Savings (\$)	Actual Savings (\$)	Variance (\$)
Year 2	\$191,132	\$230,741	\$39,609



Graph 1 – Savings Comparison

2.2 Cost Savings Summary by FIM

Table 2.2 displays annual cost savings based on the specific facility improvement measures that were implemented as part of the City of Southaven Energy Performance Contract.

Table 2.2 – Measurement & Verification Report Cost (\$) Savings Summary

FIM Name	Guarantee Option ¹	Actual Energy Savings ₂	Operational Savings	Total Actual Savings	Guaranteed Savings	Variance
Lighting Efficiency Improvements	A	\$126,934	\$10,082	\$137,016	\$105,252	\$31,764
HVAC (chiller)	A	\$3,188	\$22,863	\$26,051	\$25,504	\$547
EMS	A	\$67,674	\$0	\$67,674	\$60,376	\$7,298
Totals		\$197,796	\$32,945	\$230,741	\$191,132	\$39,609

1 – Guarantee Option – The FIMs use IPMVP Option A, Key Parameter Measurement and Option E, Stipulated Measurement. Option A utilizes Pre-Post measurements to measure energy savings and Option E is used for FIMs consisting of Operational Savings.

2 – EMS total Energy Savings reflected notwithstanding disabling of controls at Main Concessions and Bldg D

2.3 Achieved Usage Savings

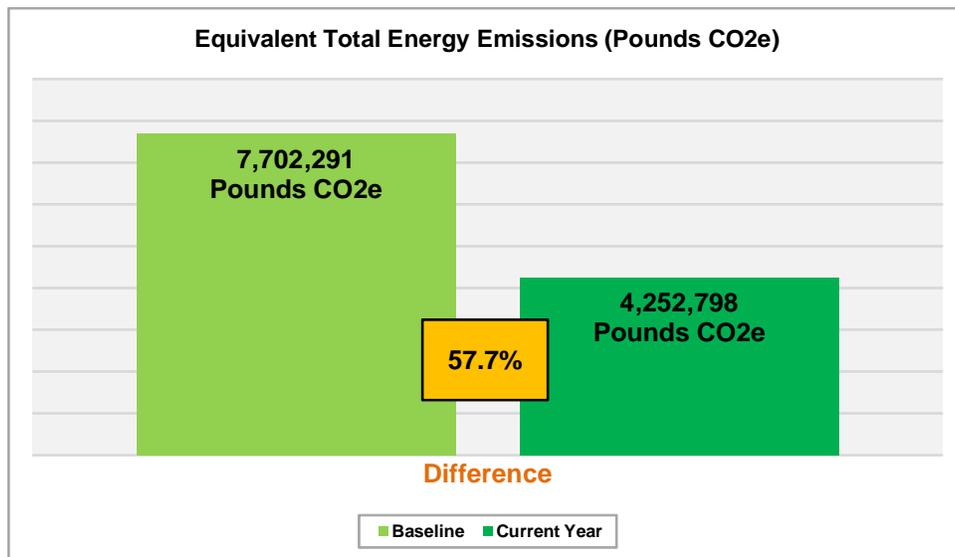
Table 2.3 is a reflection of the annual project usage savings associated with each utility.

Table 2.3 - Annual Usage Savings Summary

Guarantee Year	Electric (kWh)	Electric (kW)	Natural Gas (CCF)	Propane (Gals)
Guaranteed Savings	1,843,309	0	22,758	88
Year 2	2,397,872	0	20,722	97
Variance	554,563	0	(2,037)	8

3.0 Environmental Impact

In addition to providing energy and other cost-avoidance, the reduction in energy consumption from the Facility Improvement Measures (FIM) reduces the release of polluting emissions into the atmosphere. This helps the City of Southaven reduce its overall carbon footprint and be a “green neighbor”, supporting a better and healthier environment. In this second annual period of the Energy Performance Contract with Siemens, the City of Southaven has reduced its electric consumption by **2,397,872 kWh**, natural gas consumption by **20,722 CCF** and propane consumption by **97 gallons**. These energy savings resulted in the following polluting emissions’ reductions: **4,252,798 pounds** of greenhouse gas producing CO₂ emissions compared to the baseline year energy savings of **7,702,291 pounds** of greenhouse gas producing CO₂ emissions resulting in a fifty-eight percent (58%) reduction of CO₂ emissions as shown in **Figure 1** below.



Based on the most recent year's energy consumption, your portfolio's emissions are equivalent to:



Equivalent to 10 railcars of coal not consumed this year



Annual GHG emissions saved from 353 cars off the road for a year



Equivalent to 14 acres of forest preserved from deforestation

Figure 1 - Project Emission Summary

4.0 FIM Descriptions & Savings Breakdown by FIM

4.1 FIM Descriptions

4.1.1 FIM #1: Lighting Efficiency Improvements

This FIM increased lighting energy efficiency by replacing the existing lamps and ballasts with high efficiency replacements. Additional energy savings were realized by the installation of occupancy and/or daylight sensing controls thus minimizing lighting operation during times of no occupancy. Siemens implemented the following lighting efficiency upgrades at multiple facilities:

- Installed occupancy sensors in select locations at Siemens' discretion
- T12 fluorescent lamps were replaced with 28W T-8 fluorescent lamps
- Magnetic ballasts were replaced with Programmable Start electronic ballasts
- Retrofited incandescent fixtures with a mixture of LED and compact fluorescent lamps
- Replaced HID fixtures with either LED or T-5 HO depending on the specific use
- Exit signs were replaced with LED fixtures

Annual Inspection Photos – Lighting



Figure 2: LED 15w PAR38 Indoor Flood Lamp (City Hall-Main Foyer)

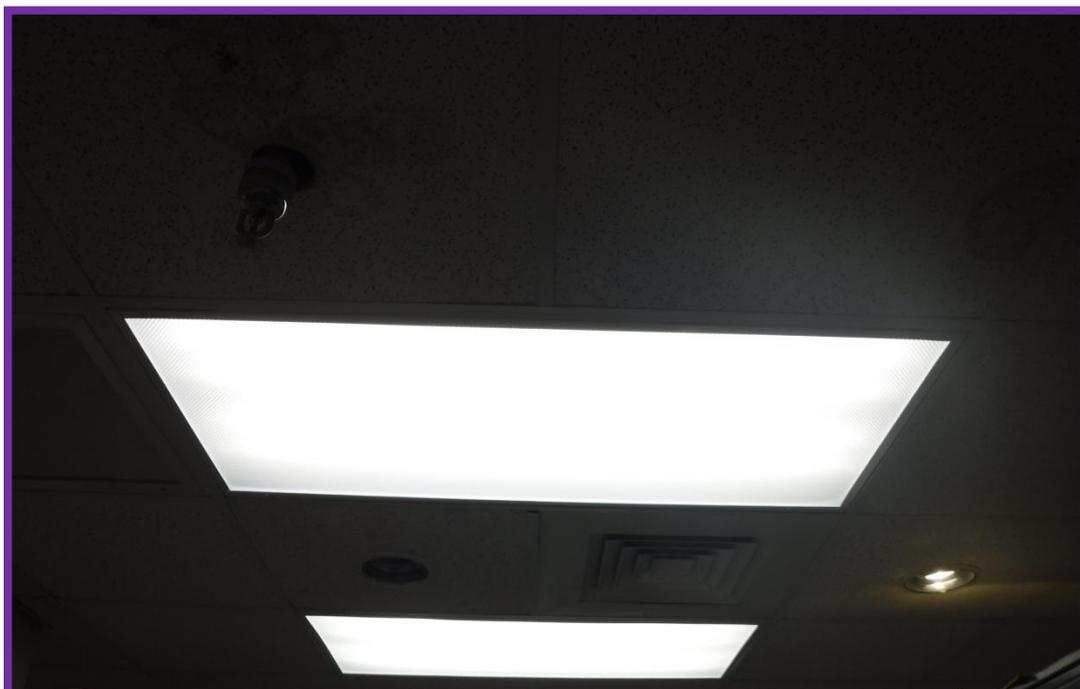


Figure 3: 4 Lamp LW Prostart Electronic Ballast with 4' T-8 Fluorescent Fixture (City Hall – Suite 102)



Figure 4: 4 Lamp LW Prostart Electronic Balast with 4' T-8 Fluorescent Fixture (City Hall – City Clerk Office)



Figure 5: Occupancy Sensor (City Hall)



Figure 6: 4 Lamp LW Prostart Electronic Ballast with 4' T-8 Fluorescent Fixture (Parks and Recreation Bldg- FL 1 Lds Restroom)

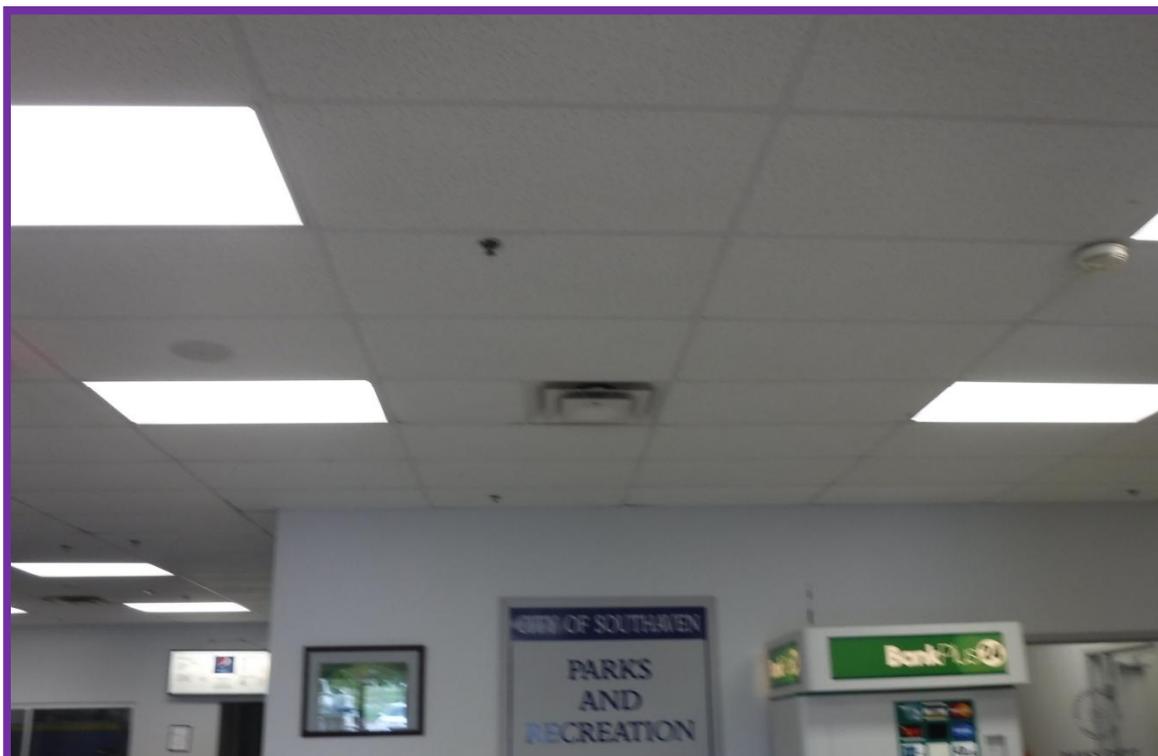


Figure 7: 4 Lamp LW Prostart Electronic Ballast with 4' T-8 Fluorescent Fixture (Parks and Recreation Bldg-Lobby Area)



Figure 8: 4 Lamp LW Prostart Electronic Ballast with 4' T-8 Fluorescent Fixture (M R Davis Library-Work Room)



Figure 9: 4 Lamp LW Prostart Electronic Ballast with 4' T-8 Fluorescent Fixture (M R Davis Library)



Figure 10: Occupancy Sensor (M R Davis Library)

4.1.2 FIM #2: HVAC (new chiller)

This FIM involved the replacement of the old York 110 ton chiller and installation of a new Daiken McQuay 110 ton chiller unit at the City Hall/Annex facility. Installation of this new air-cooled chiller and pump package also included piping, an air separator, a 55 gallon expansion tank and manual isolation valves. Additionally, new chilled water pumps, and chilled water and hot water 3-way control valves were installed, all of which are integral to the new chiller.

Annual Inspection Photos – HVAC (new chiller)



Figure 11: 110 Ton York Chiller(City Hall/Annex) "Old"



Figure 12: 110 Ton Daiken McQuay Chiller(City Hall/Annex) "New"



Figure 13: Chilled Water Pumps for Daiken McQuay Chiller

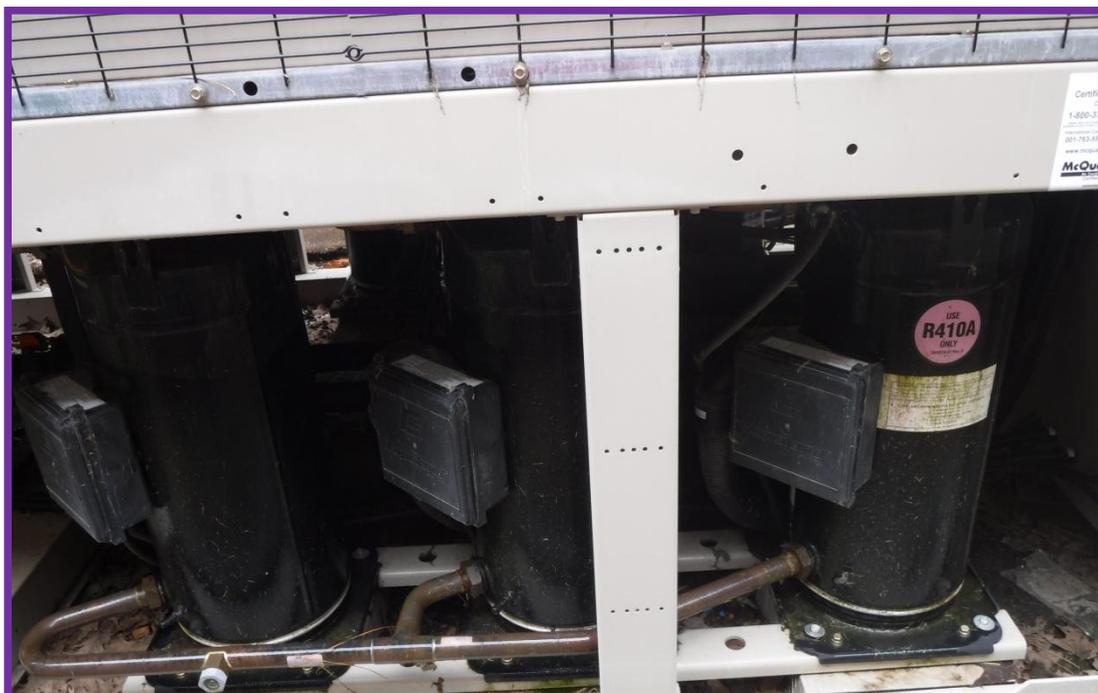


Figure 14: Compressors for Daiken McQuay Chiller



Figure 15: Condenser Coils for Daiken McQuay Chiller



Figure 16: Metal jacket covered Chilled Water Insulated Piping going to/from the Daiken McQuay Chiller



Figure 17: Manual Isolation Valve for Daiken McQuay Chiller



Figure 18: Manual Isolation Valve in Open Position



Figure 19: Manual Isolation Valve in Closed Position

4.1.3 FIM #3: Energy Management System (EMS)

This FIM involved installation of a new Talon® EMS system at eleven (11) facilities in order to control temperature, time-of-day (TOD) scheduling, and/or monitoring the operation of the HVAC equipment. There are three (3) facilities that had Programmable Thermostats installed and there is a partial EMS at one (1) facility for units serving areas that do not operate 24/7. Additionally, there are locations in which controls were installed, but there is no LAN access with an internet access point I.P. address. For those locations without internet access, Siemens is unable to provide EMS monitoring at this time.

The following table indicates the facilities in which the Talon® EMS system was installed.

Facility Name	EMS
City Hall/Annex	X
M R Davis Library	X***
Police Department	X*
Parks and Recreation Building	X
Snowden Grove: Main Concession	X
Snowden Grove: D Complex	X
Snowden Grove: Umpire Building	X**
Snowden Grove: Field of Dreams	X***
Amphitheater: Box Office	X***
Amphitheater: Dressing Room/Grounds	X**
Performing Arts Center – Sold	X***
Expo Center	X***
Golf Clubhouse	X
Tennis Complex	X**
Multipurpose Arena	X***

- *Partial EMS—(Only for units serving areas that do not operate 24/7)
- **Programmable Thermostats installed at these facilities
- ***Locations with controls but no remote access

Annual Inspection Photos-EMS



Figure 20: Talon Main Controls Box-Closed (City Hall-IT Dept)

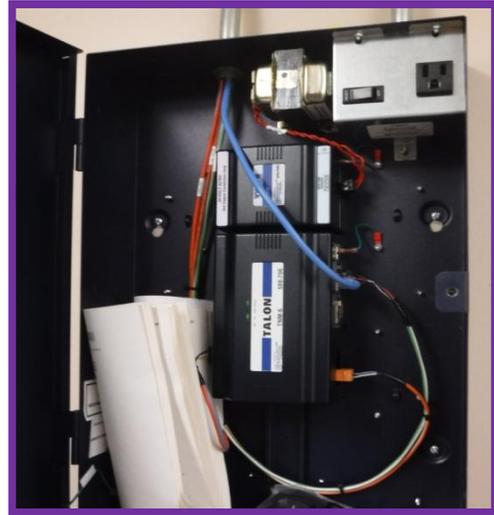


Figure 21: Talon Main Controls Box-Open (City Hall-IT Dept)



Figure 22: Controller for AHU 18 (Parks & Rec-2nd FL Small Mechanical Room)

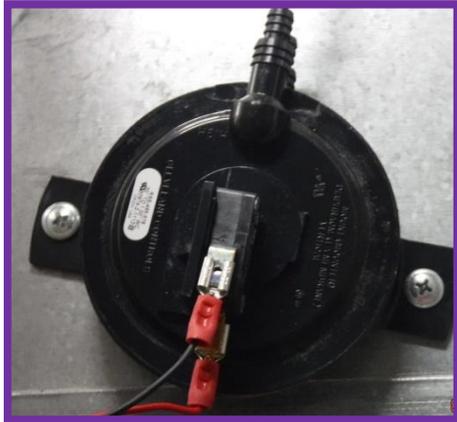


Figure 23: Fan Status Switch



Figure 24: Duct Temperature Sensor



Figure 25: Complete Set-Up of Controls for AHU 15 (Parks & Recreation-controls Bridge/Canasta Room)

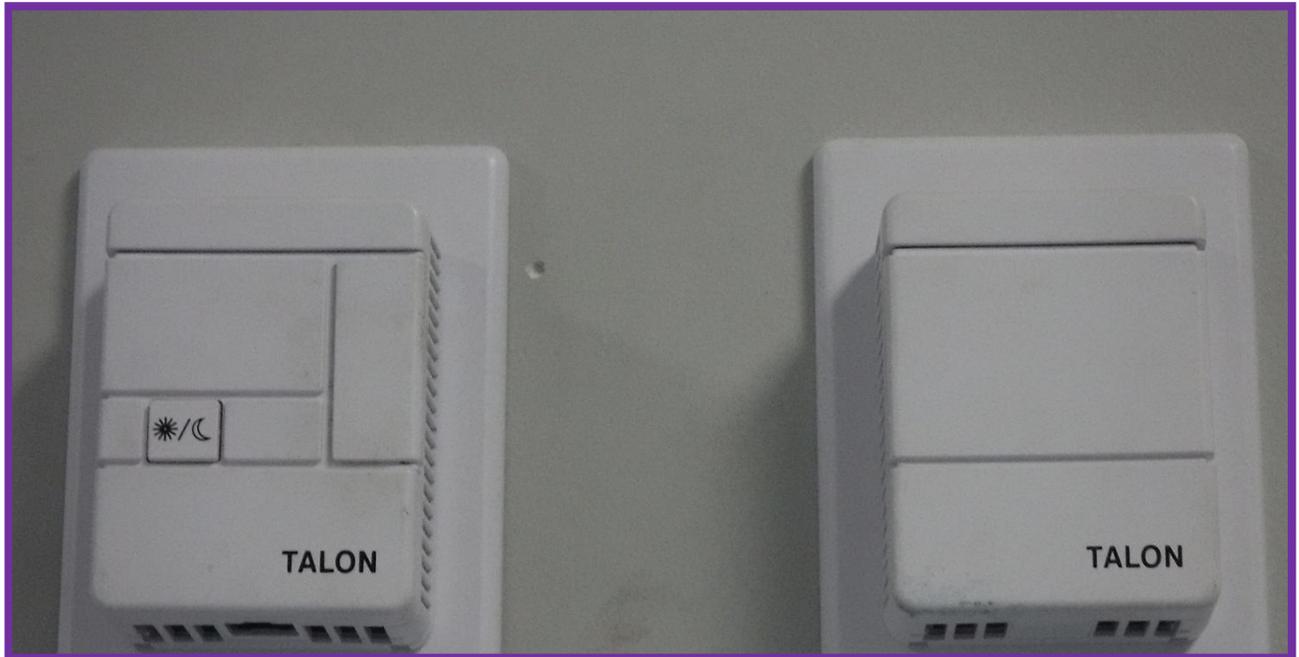


Figure 26: Room Temperature-Thermostat Controls (Parks & Recreation-2nd Floor serving Common Area)



Figure 27: Complete Set-Up of Controls for AHU 2 (Parks & Recreation- controls Athletic & Sports Store)

4.2 Savings Breakdown by FIM

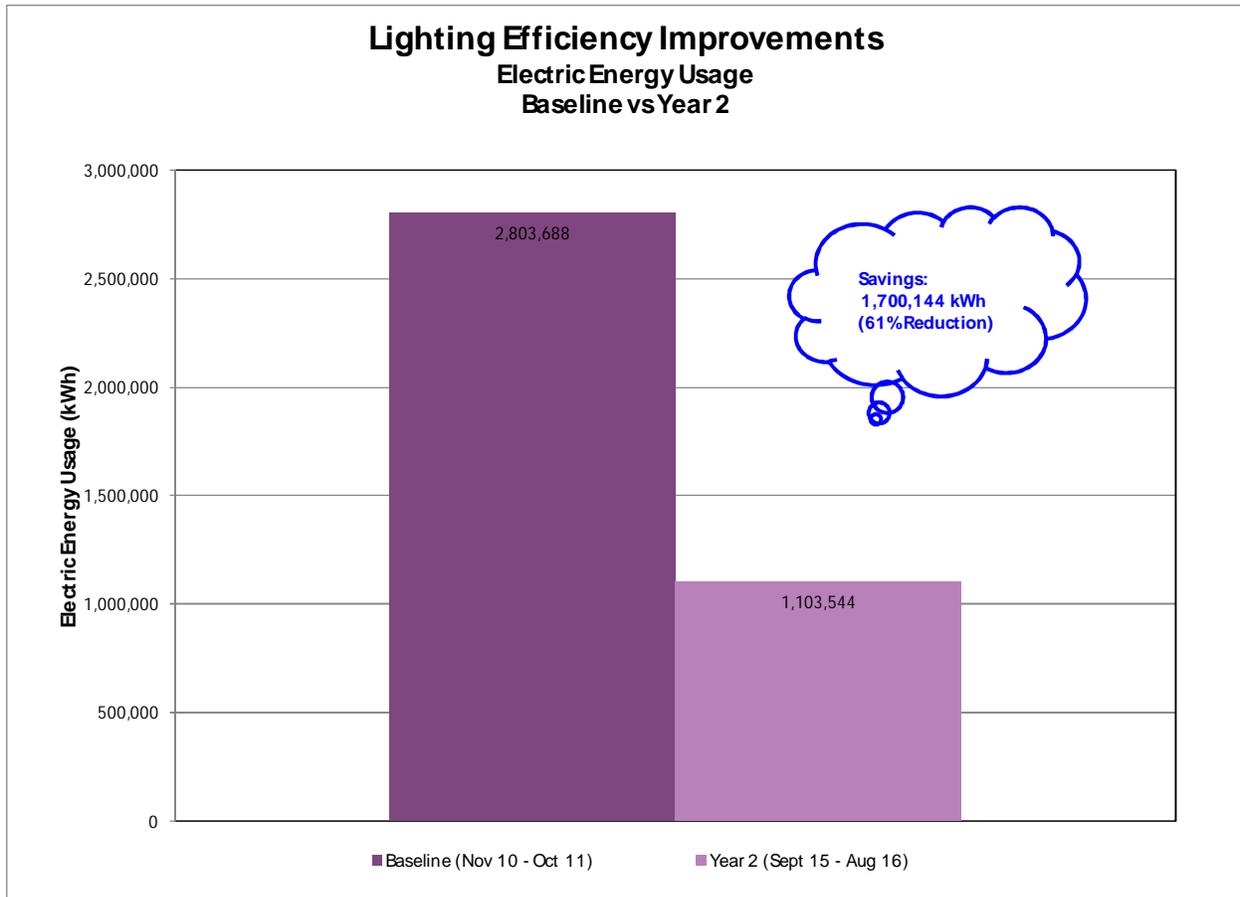
Table 4.2 displays annual usage savings based on the specific facility improvement measures that were implemented as part of the City of Southaven Energy Performance Contract.

Table 4.2 – Measurement & Verification Report Usage Savings Summary

FIM Name	Guarantee Option ¹	Electric (kWh)	Electric (kW)	Propane (Gallons)
Lighting Efficiency Improvements	A	1,700,144	0	0
HVAC (chiller)	A	42,703	0	0
EMS	A	655,026	20,722	97
Totals		2,397,872	20,722	97

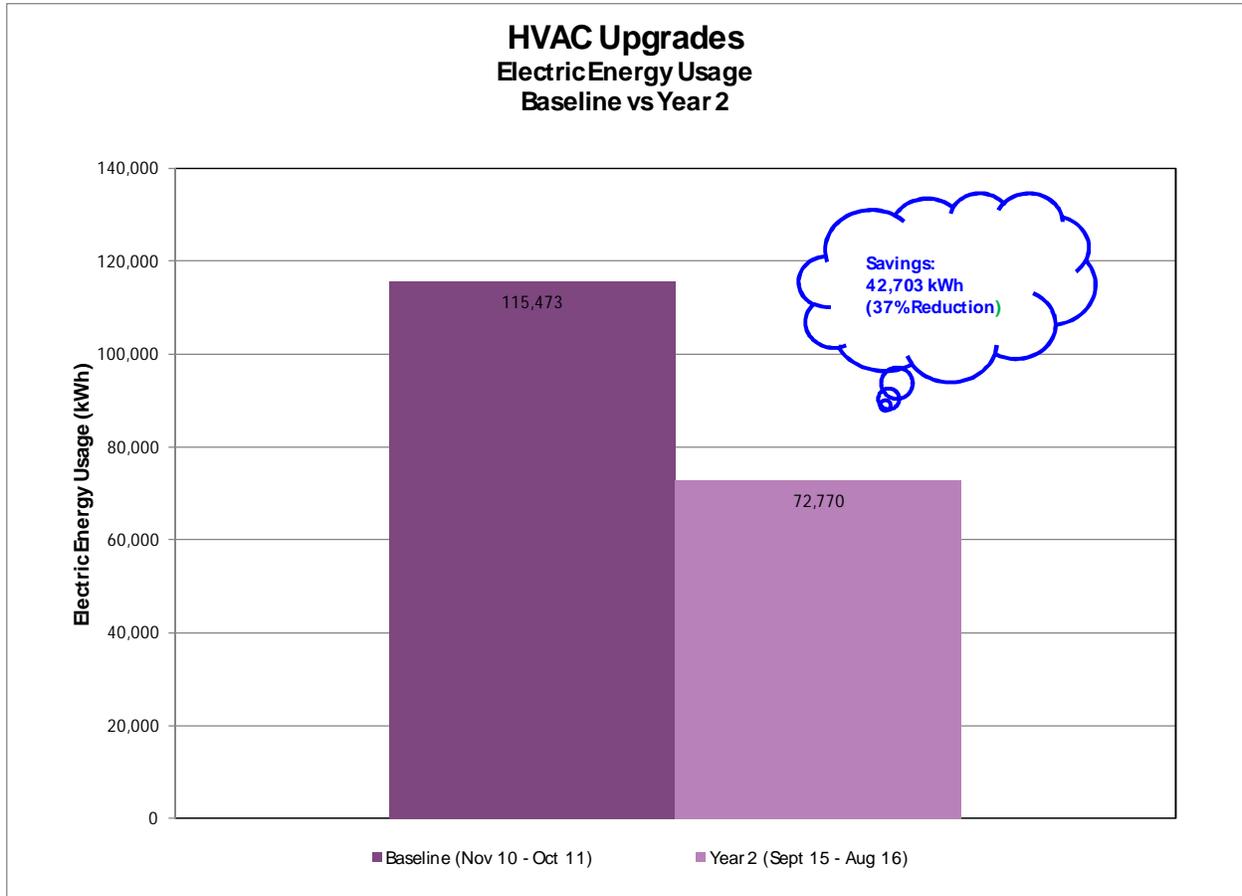
1 – Guarantee Option – The FIMs use IPMVP Option A, Key Parameter Measurement and Option E, Stipulated Measurement. Option A utilizes Pre-Post measurements to measure energy savings and Option E is used for FIMs consisting of Operational Savings.

Graph 2 below compares the baseline and Year 2 measured electric energy usage for the Lighting Efficiency Improvements FIM. The baseline electric energy usage was reduced by 1,700,144 kWh, which is a 61% reduction for the current reporting year.



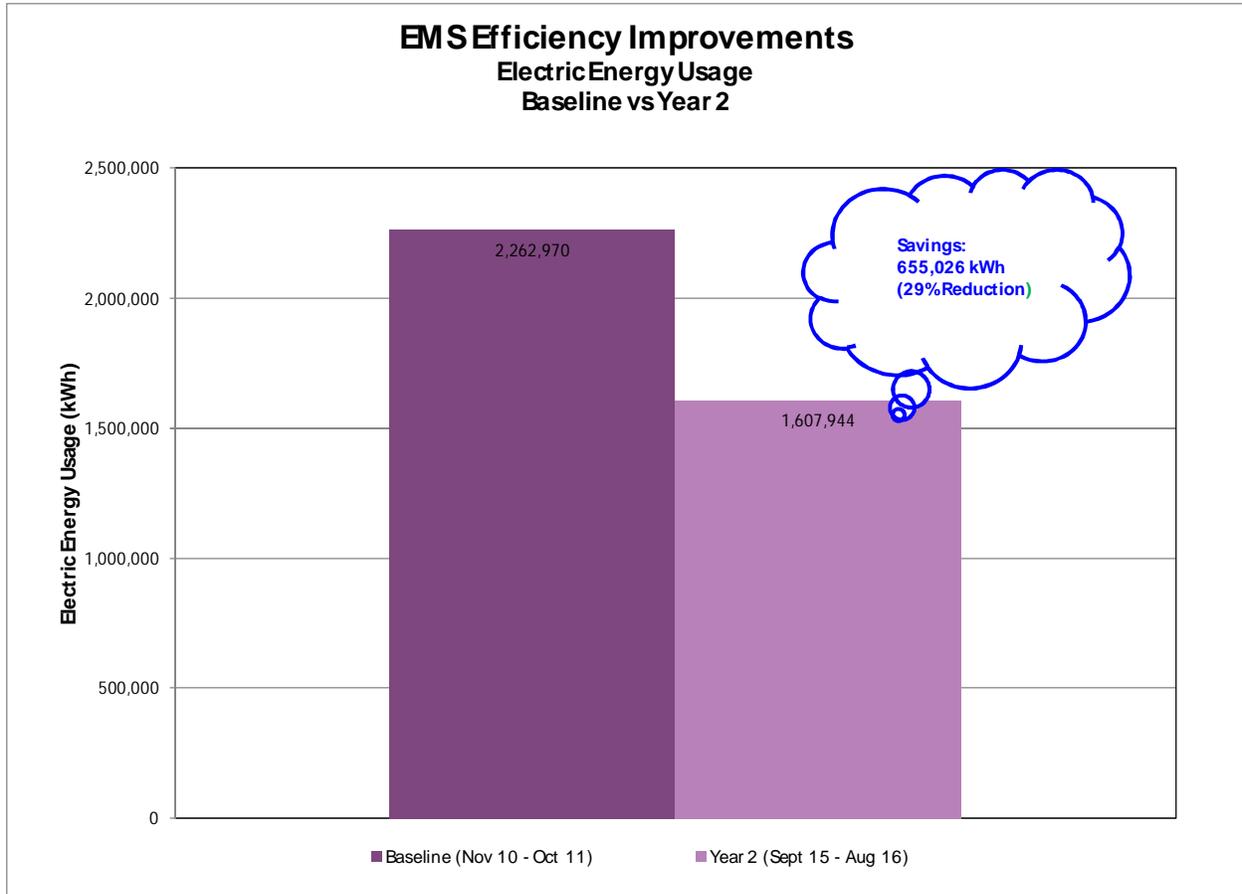
Graph 2 – Lighting Efficiency Improvements Electric Energy Usage Comparison

Graph 3 below compares the baseline and Year 2 measured electric energy usage for the HVAC Upgrades FIM. The baseline electric energy usage was reduced by 42,703 kWh, which is a 37% reduction for the current reporting year.



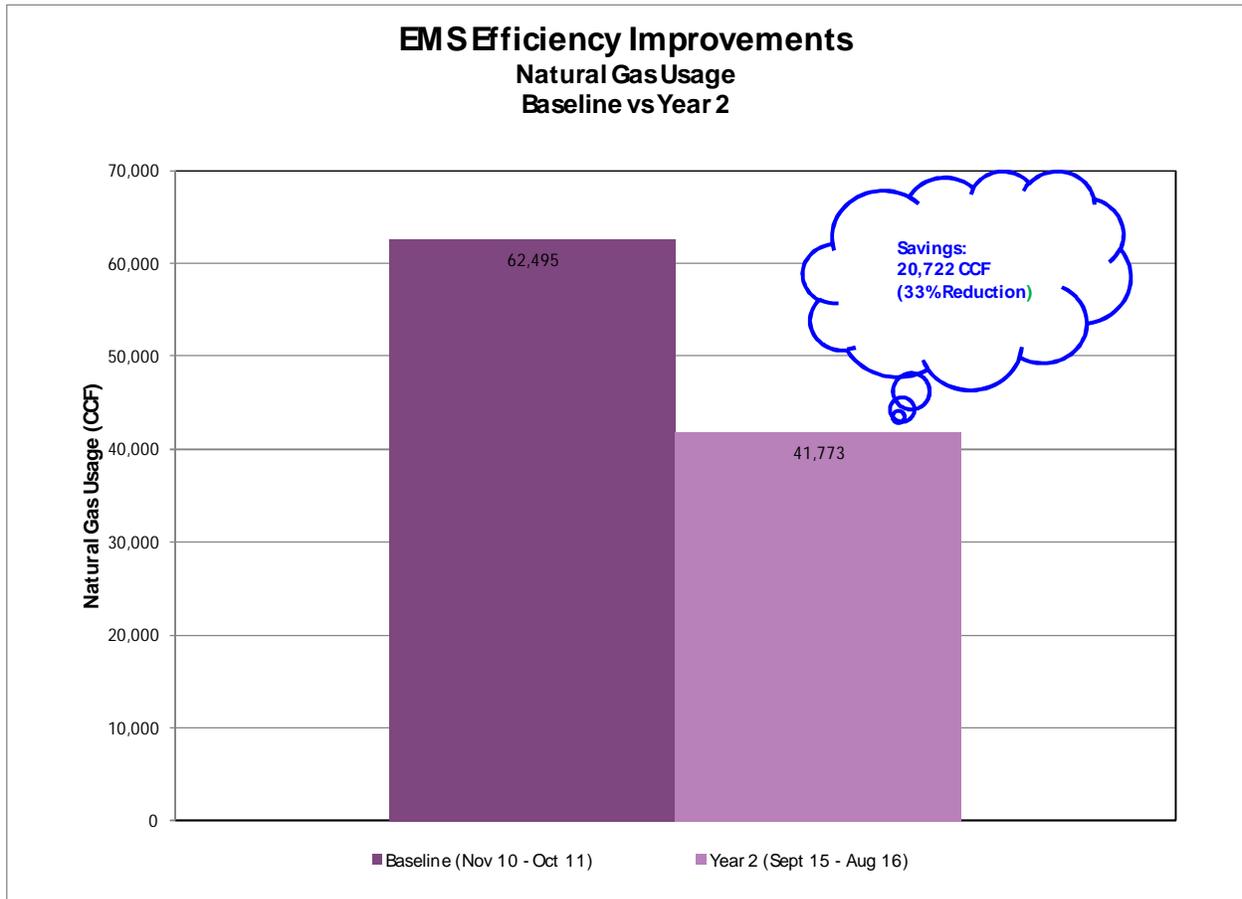
Graph 3 – HVAC Electric Energy Usage Comparison

Graph 4 below compares the baseline and Year 2 measured electric energy usage for the EMC Upgrades FIM. The baseline electric energy usage was reduced by 695,165 kWh, which is a 29% reduction for the current reporting year.



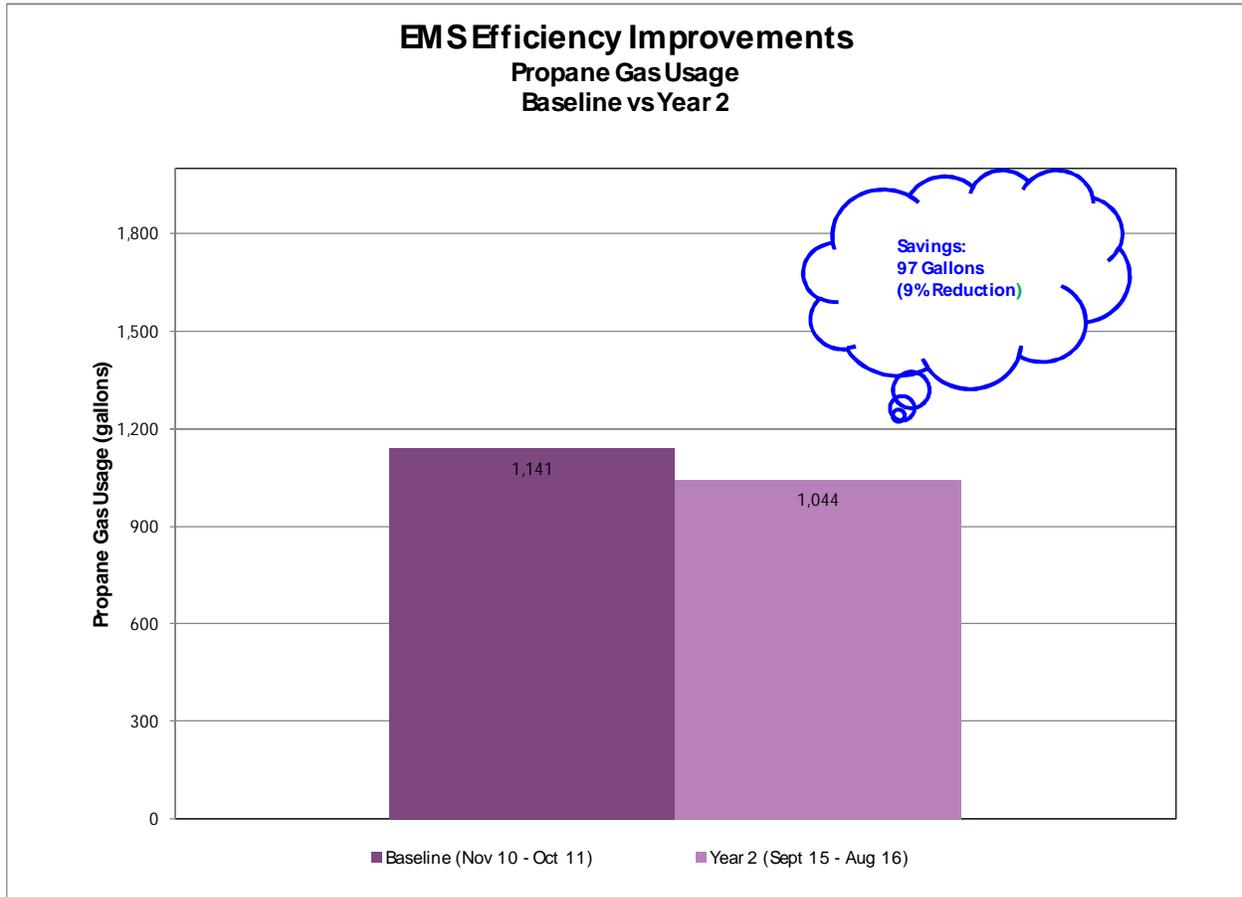
Graph 4 – EMS Electric Energy Usage Comparison

Graph 5 below compares the baseline and Year 2 measured natural gas usage for the EMC Upgrades FIM. The baseline natural gas usage was reduced by 20,722 CCF, which is a 33% reduction for the current reporting year.



Graph 5 – EMS Natural Gas Usage Comparison

Graph 6 below compares the baseline and Year 2 measured propane gas usage for the EMC Upgrades FIM. The baseline propane gas usage was reduced by 97 Gallons, which is a 9% reduction for the current reporting year.



Graph 6 – EMS Propane Gas Usage Comparison

5.0 Utility Rates

Utility rate schedules for electricity, natural gas, and propane gas are shown in Exhibit C, Article 6 of the Energy Performance Contract. The utility rates have a 3% escalation per annual period. The utility rates that were used to calculate the savings for this contract year are as follows: \$0.0814/kWh for electricity, \$0.0930/CCF for natural gas and \$2.738/gallon for propane gas.

6.0 Acknowledgement of Receipt of Annual Savings Report

SIEMENS Industry, Inc. - Building Performance & Sustainability Division is pleased to provide the City of Southaven with this Year 2 (09/01/15-08/31/16) Annual Savings Report for the Energy Performance Contract. The information included in this report indicates that the City of Southaven saved **\$230,741** during this second reporting period. The guarantee as established in the contract promised savings of **\$191,132**; this is a savings excess of **\$39,609**.

Please acknowledge receipt of the report results by executing below

Lisa Wilson

Performance Assurance Specialist
SIEMENS Industry, Inc. - Building Performance & Sustainability
150 Teal Street, Suite 100
St. Rose, LA 70087
fax: 504-464-6800
lisa.wilson@siemens.com

**Acknowledgement of Receipt of Annual Savings Report:
Guarantee Year 2 • September 1, 2015 – August 31, 2016**

I hereby acknowledge that I received the Annual Performance Report referenced above.

City of Southaven Representative

Signature: _____

Name: _____

Title: _____

Date: _____

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **5320 Woodchase Drive, Parcel ID# 07420050 0006100, Parcel ID# 207417000 0000100**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, November 15, 2016**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, November 15, 2016**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **5320 Woodchase Drive, Parcel ID# 07420050 0006100, Parcel ID# 207417000 0000100**, is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN	VOTED
Alderman William Brooks	
Alderman Kristian Kelly	
Alderman Ronnie Hale	
Alderman George Payne	
Alderman Joel Gallagher	
Alderman Scott Ferguson	
Alderman Raymond Flores	

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **15th day of November, 2016.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK

(S E A L)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO TAWANDA ROBERTS FOR HAIR BRAIDING AND
WEAVING ESTABLISHMENT AT 1793 AND 1799 MAIN STREET,
SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on October 27, 2016 for the conditional use permit ("permit") application of Tawanda Roberts for a hair braiding and weaving establishment; and

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

RESOLVED AND DONE this 15th day of November, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

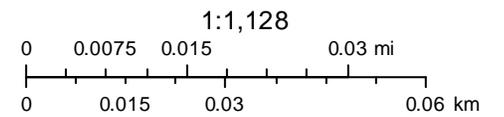
City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



Date of Hearing:	October 27, 2016
Public Hearing Body:	Planning Commission
Applicant:	Tawanda Roberts 786-606-5092
Total Acreage:	NA
Existing Zone:	General Commercial (C-3)
Location of Conditional Use Application:	1793 & 1799 Main Street South side of Stateline Road, east of Hwy. 51 North
Requirements for CUP:	
<p><i>“A licensed establishment with three (3) or more amenities all requiring licensed cosmetologist are provided on site to include but not limited to: massage, manicure/pedicure, hair styling, waxing, etc.). Barber shops, hair/beauty salons, hair studios, spa (full service), hair braiding establishments and Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment.”</i></p>	
Comprehensive Plan Designation:	Planned Commercial (C-4)
<p>Staff Comments: The applicant is requesting a conditional use permit to open a hair braiding and weaving establishment at 1793/1799 Main Street in an existing multi-tenant commercial building on the south side of Stateline Road, east of Hwy. 51 North. The applicant has stated that there will be no other services provided on site but there will be a boutique section of the shop that will sell hair extensions and weave products.</p>	
<p>Staff Recommendations: Per the ordinance, braiding establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. There is an existing facility at Swinnea Road and Goodman Road and a newly approved establishment on Goodman Road, just east of Airways Blvd. Both existing sites are outside of the ½ mile distance from this site.</p> <p>The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.</p>	



October 13, 2016



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO JAY DODD FOR INDOOR RECREANTIONAL CENTER
AT 8625 HWY. 51 NORTH, SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on October 27, 2016 for the conditional use permit ("permit") application of Jay Dodd for an indoor recreational center; and

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

RESOLVED AND DONE this 15th day of November, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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



Date of Hearing:	October 27, 2016
Public Hearing Body:	Planning Commission
Applicant:	Joy Dodd 763 Cobblestone Lane Hernando, MS 38632 901-489-5973
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	8625 Hwy. 51 North. West side of Hwy. 51, south of MS Valley Blvd.
Requirements for CUP:	
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments:	
<p>The applicant is requesting a conditional use permit to open an indoor recreational center at 8625 Hwy. 51 North. The proposed center would be an escape room venue, which is defined as a physical adventure game in which players are locked in a room and have to use elements of the room to solve a series of puzzles and escape within a set time limit. The site is located in an existing retail center with shared access and parking. The hours of operation submitted are Thurs 3-10 pm, Fri 3 pm-12 am and Sat 8:30 am- 12 am. Per the applicant’s business plan, this venue will donate 10% of the proceeds to a non-profit organization.</p>	
Staff Recommendations:	
<p>The site where the applicant is proposing this venue is an existing retail shopping center with a surplus of parking and several accesses to the site which would aid traffic circulation with this addition to the center. There is no identified alcohol permit for the venue so staff will assume that this submittal does not include adult beverages on site. These types of venues have become increasingly popular not only for individuals but also for corporate team building and business strategic role plays. Staff believes the location proposed is well suited for this type of development and sees the venue as positive for the residents and business community. That being said, staff recommends approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.</p>	

Escape Southaven:

Escape rooms, also known as puzzle rooms, offer participants an exciting and challenging way to spend their time. It's a physical adventure game in which players have to use elements of the room to solve a series of puzzles and escape within a set time limit (generally 60 minutes).

Escape Southaven is different. We are passionate about helping those less fortunate than we are, and will be donating 10% of the proceeds to an organization that is helping girls escape sex trafficking/ slavery.

The business will be open and available for play Thursdays from 3pm-10pm, Fridays 3pm-12pm and Saturdays from 8:30am-12am.

- We will not substantially increase traffic hazards or congestion. With only 4 escape rooms available at one time, we will not have a huge influx of traffic at any one time. As well, the business is only open 3 days a week.
- We will not substantially increase fire hazards. Safety is our #1 priority. We will not have any props or equipment that would put our customers, staff, building or city in jeopardy.
- We will not adversely affect the character of the neighborhood. We are adding extra lighting to the outside of the building in an effort to brighten up the area at night. We will not accept cash, which will cut down on the threat of robbery. We will maintain the building and the parking lot, ensuring that it is properly kept up at all times.
- We will not adversely affect the general welfare of this city. Escape rooms offer a fun night out that gives the participant an adrenaline rush without compromising the safety of the individual or the community.
- We will not overtax public utilities or community facilities. With limited hours comes limited and minimal use of water and other public utilities.
- We will not conflict with the comprehensive plan. Our goals and aspirations for Escape Southaven will align with those of Southaven. We will bring positive attention to the shops in our area as well as generate revenue.

18.

Mayor's Report

19.

Citizen's Agenda

Personnel Docket

November 15, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Willie Manning*	Laborer	Public Works	TBD	\$11.25
Charles Harrell	Laborer	Utilities	TBD	\$11.00

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Name	Department	Position	Termination Date	Rate of Pay
Ronnie Parker	Public Works	Operator	11/14/2016	\$16.00
Marsha Yates	Animal Control	Animal Control Officer	11/18/2016	\$12.76
Matthew Caldwell	Fire	Paramedic	11/21/2016	\$17.51
Tammy Smith	ITEC	Dispatcher 2	11/11/2016	\$19.30

21.

City Attorney's
Legal Update



The City of Southaven Docket Recap November 15, 2016

General Fund		534,992.73
Balance Sheet	5,190.19	
Mayor Admin	58.43	
Board of Aldermen	750.00	
Arts And Cultural Affairs	3,976.66	
Court	105,503.68	
Finance & Administration	614.25	
Information Technology	11,881.91	
City Clerk	1,161.46	
Operations Department	-	
Planning & Engineering	24,204.06	
Police	86,532.02	
Fire	25,436.40	
Fire Prevention	-	
EMS	9,122.22	
Public Works	25,733.00	
Streets	7,740.00	
Parks	19,291.04	
Park Tournaments	14,904.59	
Code Enforcement	3,186.03	
City Fuel	151,133.91	
Expense Accounts	-	
Administrative Expenses	-	
Litigation	31,489.55	
Liability Insurance	-	
Professional Dues	7,083.33	
Bond Funded CAP Proj		134,541.03
Tourist & Convention		7,998.00
Debt Service		255,331.20
Utility Fund		176,917.06
Sanitation Fund		102,480.99
Payroll Fund		466,339.99
DOCKET TOTAL		1,678,601.00



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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-111516

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010			GENERAL FUND			
	0010-000-000-00-420400-			PERMITS-BUILDING			
	025702 HUGHES BROS PLUMBING	3852689	270874	2017 2 INV A	616.00	C-111516	REFUND-CALCULATION
	INVOICE: 3852689		FULL DESC:	REFUND-CALCULATION ERROR			
				ACCOUNT TOTAL	616.00		
	0010-000-000-00-500700-			RECREATIONAL FEES			
	025695 AVENT JUNO	10252016	270712	2017 2 INV A	55.00	C-111516	REFUND-AUSTIN AVENT
	INVOICE: 10252016		FULL DESC:	REFUND-AUSTIN AVENT			
	025696 LEE LELA	10252016	270713	2017 2 INV A	55.00	C-111516	REFUND-PAUL BRADFORD
	INVOICE: 10252016		FULL DESC:	REFUND-PAUL BRADFORD JR			
	025697 MCCUTCHEN ASHLEY	10262016	270714	2017 2 INV A	55.00	C-111516	REFUND-KYLEE BRADLEY
	INVOICE: 10262016		FULL DESC:	REFUND-KYLEE BRADLEY			
	025698 JOHNSON NICOLE	10272016	270715	2017 2 INV A	55.00	C-111516	REFUND-MATTHEW JOHN
	INVOICE: 10272016		FULL DESC:	REFUND-MATTHEW JOHNSON			
	025699 ALEXANDER LAKENZYE	11012016	270716	2017 2 INV A	55.00	C-111516	REFUND-BRAYLON ALEX
	INVOICE: 11012016		FULL DESC:	REFUND-BRAYLON ALEXANDER			
	025701 GOLDEN SARAH	10272016	270761	2017 2 INV A	45.00	C-111516	REFUND-TRISTAN MCKN
	INVOICE: 10272016		FULL DESC:	REFUND-TRISTAN MCKNATT			
				ACCOUNT TOTAL	320.00		
				ORG 0010 TOTAL	936.00		
	111			MAYOR ADMIN DEPARTMENT			
	0010-100-111-00-626900-			TRAVEL & TRAINING			
	001092 MATTHEW BENDER & CO.	87693917	270312	2017 2 INV A	58.43	C-111516	NS CODE COURT RULES
	INVOICE: 87693917		FULL DESC:	NS CODE COURT RULES ANNO 2016 ED			
				ACCOUNT TOTAL	58.43		
				ORG 111 TOTAL	58.43		
	115			BOARD OF ALDERMAN			
	0010-100-115-00-626901-			TRAVEL & TRIANING WARD 1			
	020341 KELLY KRISTIAN	2624	270700	2017 2 INV A	750.00	C-111516	LEADERSHIP DESOTO C
	INVOICE: 2624		FULL DESC:	LEADERSHIP DESOTO COURSE FEE			
				ACCOUNT TOTAL	750.00		
				ORG 115 TOTAL	750.00		
	120			ARTS AND CULTURAL AFFAIRS			
	0010-400-120-00-622100-			PROFESSIONAL FEES			
	000665 DESOTO COUNTY COOPER	46986	270326	2017 2 INV A	44.00	C-111516	OCT 2016-WESTERN LU
	INVOICE: 46986		FULL DESC:	OCT 2016-WESTERN LUNCHEON SUPPLIES			



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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-111516

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	004489 JOHNSON CINDY INVOICE:	1-3119	270759 FULL DESC: AEROBICS	2017 2 INV A	540.00 C-111516		AEROBICS
	010525 GORDON LUCIA INVOICE:	81-16	270323 FULL DESC: TAI-CHI CLASS	2017 2 INV A	340.00 C-111516		TAI-CHI CLASS
	010525 GORDON LUCIA INVOICE:	82-16	270322 FULL DESC: YOGA CLASS	2017 2 INV A	350.00 C-111516		YOGA CLASS
					690.00		
	013370 MARY J. CAIN INVOICE:	1246-16	270358 FULL DESC: LINE DANCE CLASS	2017 2 INV A	60.00 C-111516		LINE DANCE CLASS
	013370 MARY J. CAIN INVOICE:	139-16	270318 FULL DESC: LINE DANCE CLASS	2017 2 INV A	60.00 C-111516		LINE DANCE CLASS
	013370 MARY J. CAIN INVOICE:	140-16	270758 FULL DESC: LINE DANCE CLASS	2017 2 INV A	60.00 C-111516		LINE DANCE CLASS
					180.00		
	015915 WISEMAN CYNTHIA INVOICE:	277-16	270321 FULL DESC: AEROBICS CLASS	2017 2 INV A	270.00 C-111516		AEROBICS CLASS
	016884 MCARTHUR MARGARET INVOICE:	1-425-16	270320 FULL DESC: ART TEACHER	2017 2 INV A	105.00 C-111516		ART TEACHER
	016884 MCARTHUR MARGARET INVOICE:	1-427-16	270757 FULL DESC: ART TEACHER	2017 2 INV A	105.00 C-111516		ART TEACHER
	016884 MCARTHUR MARGARET INVOICE:	1-428-16	270756 FULL DESC: ART TEACHER	2017 2 INV A	105.00 C-111516		ART TEACHER
	016884 MCARTHUR MARGARET INVOICE:	1426-16	270319 FULL DESC: ART TEACHER	2017 2 INV A	105.00 C-111516		ART TEACHER
					420.00		
	017200 SMITH JOYCE W INVOICE:	1213-16	270357 FULL DESC: YOGA CLASS	2017 2 INV A	25.00 C-111516		YOGA CLASS
	017200 SMITH JOYCE W INVOICE:	212-16	270325 FULL DESC: YOGA CLASS	2017 2 INV A	25.00 C-111516		YOGA CLASS
					50.00		
	017272 PERKINS WENDY INVOICE:	140-16	270317 FULL DESC: AEROBICS CLASS	2017 2 INV A	285.00 C-111516		AEROBICS CLASS
	018047 ROBBINS JANICE INVOICE:	110-16	270327 FULL DESC: YOGA INSTRUCTOR	2017 2 INV A	180.00 C-111516		YOGA INSTRUCTOR
	021019 CAIN LINDA A INVOICE:	1245-16	270324 FULL DESC: LINE DANCE CLASS	2017 2 INV A	60.00 C-111516		LINE DANCE CLASS
			ACCOUNT TOTAL		2,719.00		



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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-111516

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-400-120-00-625700- 019759 HAMBLIN ANN INVOICE: 10312016	10312016	270343	TELEPHONE/POSTAGE 2017 2 INV A FULL DESC: CELL PHONE ALLOWANCE	100.00	C-111516	CELL PHONE ALLOWANC
				ACCOUNT TOTAL	100.00	
0010-400-120-00-630404- 019759 HAMBLIN ANN INVOICE: 11112016	11112016	270342	HOMETOWN MISSISSIPPI LIVING 2017 2 INV A FULL DESC: AM ASSOC/RETIREMENT COMM CONF-NC	274.00	C-111516	AM ASSOC/RETIREMENT
021615 4IMPRINT, INC INVOICE: 12950810	12950810	270356	2017 2 INV A FULL DESC: PROMO ITEMS HOMETOWN RETIREMENT	883.66	C-111516	PROMO ITEMS HOMETOW
				ACCOUNT TOTAL	1,157.66	
				ORG 120 TOTAL	3,976.66	
125	COURT DEPARTMENT					
0010-100-125-00-621501- 000955 STATE TREASURER INVOICE:	11-1-2016	270368	COURT FINES 2017 2 INV A FULL DESC: MONTHLY STATE ASSESSMENTS COLLECTION	87,901.98	C-111516	MONTHLY STATE ASSES
000962 CRIME STOPPERS INVOICE:	11-1-2016	270367	2017 2 INV A FULL DESC: MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION	1,491.18	C-111516	MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET INVOICE:	11-1-16	270370	2017 2 INV A FULL DESC: MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	4,800.80	C-111516	MONTHLY IGNITION IN
000963 DEPT OF PUBLIC SAFET INVOICE:	11-1-2016	270369	2017 2 INV A FULL DESC: MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	5,483.35	C-111516	MONTHLY I.W.R.C.P.
				10,284.15		
				ACCOUNT TOTAL	99,677.31	
0010-100-125-00-621505- 000952 TYLER TECHNOLOGIES INVOICE:	25-171296	270371	COURT SUPPLIES 2017 2 INV A FULL DESC: RMS/COURT INTERFACE MAINT.	2,233.50	C-111516	RMS/COURT INTERFACE
007600 OFFICE DEPOT INVOICE: 872680827001	872680827001	270416	2017 2 INV A FULL DESC: FILE FOLDERS, CALCULATOR RIBBONS	34.08	C-111516	FILE FOLDERS, CALCU
007600 OFFICE DEPOT INVOICE: 872681003001	872681003001	270419	2017 2 INV A FULL DESC: COURT STAMP	18.89	C-111516	COURT STAMP
				52.97		
012714 IRON MOUNTAIN INVOICE:	NCA3446	270561	2017 2 INV A FULL DESC: SECURE STORAGE SVC	2,510.53	C-111516	SECURE STORAGE SVC
013136 AT&T INVOICE: 662280831016	662280831016	270765	2017 2 INV A FULL DESC: 66228083677231878-COURT/FIRE ALARM	288.77	C-111516	66228083677231878-C
014117 MADISON SIGNS	11680	270372	2017 2 INV A	275.00	C-111516	TRAFFIC TICKET ENVE



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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-111516

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 11680			FULL DESC: TRAFFIC TICKET ENVELOPES			
	019939 FAULK GRAPHICS, INC	14014	270373	2017 2 INV A	161.60	C-111516	WINDOW ENVELOPES
	INVOICE: 14014			FULL DESC: WINDOW ENVELOPES			
				ACCOUNT TOTAL	5,522.37		
	0010-100-125-00-626900-			TRAVEL & TRAINING			
	006072 MS PROSECUTORS ASSOC	11-2-2016	270434	2017 2 INV A	304.00	C-111516	DUES FOR R. HAYES,
	INVOICE:			FULL DESC: DUES FOR R. HAYES, J. ODOM, B. SEALE & D. BRANAN			
				ACCOUNT TOTAL	304.00		
				ORG 125 TOTAL	105,503.68		
145				DEPARTMENT OF FINANCE & ADMIN			
	0010-100-145-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	873463883001	270314	2017 2 INV A	455.25	C-111516	OFFICE SUPPLIES
	INVOICE: 873463883001			FULL DBSC: OFFICE SUPPLIES			
	014117 MADISON SIGNS	11666	270360	2017 2 INV A	79.00	C-111516	JANICE MCREE B/CARD
	INVOICE: 11666			FULL DESC: JANICE MCREE B/CARDS			
				ACCOUNT TOTAL	534.25		
	0010-100-145-00-626900-			TRAVEL & TRAINING			
	000952 TYLER TECHNOLOGIES	45-174029	270883	2017 2 INV A	80.00	C-111516	USER GROUP MEETING
	INVOICE:			FULL DESC: USER GROUP MEETING			
				ACCOUNT TOTAL	80.00		
				ORG 145 TOTAL	614.25		
150				INFORMATION TECHNOLOGY			
	0010-100-150-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	1996821029	270386	2017 2 INV A	242.38	C-111516	OFFICE SUPPLIES-ITE
	INVOICE: 1996821029			FULL DESC: OFFICE SUPPLIES-ITEC			
				ACCOUNT TOTAL	242.38		
	0010-100-150-00-610500-			COMPUTERS			
	000739 CDW GOVERNMENT INC	FTP9390	270400	2017 2 INV A	356.28	C-111516	ADOBE-IT & PD
	INVOICE:			FULL DESC: ADOBE-IT & PD			
	001091 BLUFF CITY ELECTRONI	ME-209855-01	270841	2017 2 INV A	9.83	C-111516	ITEC SUPPLIES
	INVOICE:			FULL DESC: ITEC SUPPLIES			
	001102 SOUTHAVEN SUPPLY	249905	270847	2017 2 INV A	9.99	C-111516	ITEC SUPPLIES
	INVOICE: 249905			FULL DESC: ITEC SUPPLIES			
	004246 HARBOR FREIGHT TOOLS	779320	270397	2017 2 INV A	31.01	C-111516	ITEC SUPPLIES
	INVOICE: 779320			FULL DESC: ITEC SUPPLIES			



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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-111516

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007600 OFFICE DEPOT	1997546740	270388	2017 2 INV A	359.98	C-111516	MONITORS
	INVOICE: 1997546740		FULL DESC:	MONITORS			
	007600 OFFICE DEPOT	1997546741	270390	2017 2 INV A	319.99	C-111516	CHAIR/OFFICER
	INVOICE: 1997546741		FULL DESC:	CHAIR/OFFICER			
	007600 OFFICE DEPOT	2000278517	270845	2017 2 INV A	102.23	C-111516	ITEC SUPPLIES
	INVOICE: 2000278517		FULL DESC:	ITEC SUPPLIES			
	007600 OFFICE DEPOT	872709111001	270389	2017 2 INV A	67.99	C-111516	CHAIR MAT
	INVOICE: 872709111001		FULL DESC:	CHAIR MAT			
	007600 OFFICE DEPOT	873054127001	270392	2017 2 INV A	2,149.83	C-111516	CONFERENCE ROOM TAB
	INVOICE: 873054127001		FULL DESC:	CONFERENCE ROOM TABLES			
	007600 OFFICE DEPOT	873054974001	270391	2017 2 INV A	95.94	C-111516	CONF TABLE/ATTACHEM
	INVOICE: 873054974001		FULL DESC:	CONF TABLE/ATTACHEMENTS			
					3,095.96		
	022719 UMB CARD SERVICES	11116	270881	2017 2 INV A	524.89	C-111516	SUPPLIES
	INVOICE: 11116		FULL DESC:	SUPPLIES			
	024507 MONOPRICE INC	15050845	270395	2017 2 INV A	491.47	C-111516	CABLES & BRACKETS
	INVOICE: 15050845		FULL DESC:	CABLES & BRACKETS			
	024507 MONOPRICE INC	15057528	270394	2017 2 INV A	73.40	C-111516	TOOL KIT
	INVOICE: 15057528		FULL DESC:	TOOL KIT			
	024507 MONOPRICE INC	15070738	270396	2017 2 INV A	67.87	C-111516	BRACKETS
	INVOICE: 15070738		FULL DESC:	BRACKETS			
					632.74		
				ACCOUNT TOTAL	4,660.70		
	0010-100-150-00-610550-			NETWORK CONNECTIVITY			
	005890 TIME WARNER TELECOM	48383102	270839	2017 2 INV A	5,362.36	C-111516	NETWORK CONECTIVITY
	INVOICE: 48383102		FULL DESC:	NETWORK CONECTIVITY & INTERNET			
				ACCOUNT TOTAL	5,362.36		
	0010-100-150-00-612500-			UNIFORMS			
	021916 MIDSOUTH SOLUTIONS	98117	270840	2017 2 INV A	199.96	C-111516	ALLOTMENT NELMS
	INVOICE: 98117		FULL DESC:	ALLOTMENT NELMS			
				ACCOUNT TOTAL	199.96		
	0010-100-150-00-614000-			GASOLINE/OIL			
	006919 FUELMAN	NP48765345	270393	2017 2 INV A	70.88	C-111516	10/24-10/30/16 FUEL
	INVOICE:		FULL DESC:	10/24-10/30/16 FUEL-ITEC			
	006919 FUELMAN	NP48880901	270854	2017 2 INV A	119.87	C-111516	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
					190.75		
				ACCOUNT TOTAL	190.75		



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	0010-100-150-00-625700-			TELEPHONE/POSTAGE			
	001137 FEDEX	5-598-23427	270387	2017 2 INV A	36.76	C-111516	SHIPPING
	INVOICE:		FULL DESC:	SHIPPING			
				ACCOUNT TOTAL	36.76		
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I	372260	270399	2017 2 INV A	1,097.00	C-111516	ROSENBERG-DISPATCH
	INVOICE: 372260		FULL DESC:	ROSENBERG-DISPATCH TRAINING			
	008309 INTERNATIONAL ACADEM	SIN007502	270398	2017 2 INV A	50.00	C-111516	DISPATCH TRAINING
	INVOICE:		FULL DESC:	DISPATCH TRAINING			
	022224 SECTC	8504	270855	2017 2 INV A	42.00	C-111516	CPR RENEWAL - DISPA
	INVOICE: 8504		FULL DESC:	CPR RENEWAL - DISPATCHERS			
				ACCOUNT TOTAL	1,189.00		
				ORG 150 TOTAL	11,881.91		
155				CITY CLERK			
	0010-100-155-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	873463883001	270314	2017 2 INV A	2.97	C-111516	OFFICE SUPPLIES
	INVOICE: 873463883001		FULL DESC:	OFFICE SUPPLIES			
				ACCOUNT TOTAL	2.97		
	0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			
	000585 BETTER MARKETING KON	152041	270880	2017 2 INV A	199.60	C-111516	CENTER PULL TOWELS,
	INVOICE: 152041		FULL DESC:	CENTER PULL TOWELS, SUPPLIES			
	007600 OFFICE DEPOT	873463883001	270314	2017 2 INV A	63.46	C-111516	OFFICE SUPPLIES
	INVOICE: 873463883001		FULL DESC:	OFFICE SUPPLIES			
				ACCOUNT TOTAL	263.06		
	0010-100-155-00-622100-			PROFESSIONAL SERVICES			
	006885 STEGALL NOTARY SERVI	10312016	270350	2017 2 INV A	150.00	C-111516	NICOLE HILARIO NOTA
	INVOICE: 10312016		FULL DESC:	NICOLE HILARIO NOTARY KIT			
				ACCOUNT TOTAL	150.00		
	0010-100-155-00-626100-			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300098800	270431	2017 2 INV A	250.43	C-111516	ESTABLISHING AMENDE
	INVOICE: 300098800		FULL DESC:	ESTABLISHING AMENDED 2017 BUGET			
				ACCOUNT TOTAL	250.43		
	0010-100-155-00-626900-			TRAVEL & TRAINING			
	016889 CENTER FOR GOVERNM	11012016	270316	2017 2 INV A	495.00	C-111516	A MULLEN, P PYLE, N H
	INVOICE: 11012016		FULL DESC:	A MULLEN, P PYLE, N HILARIO ELECTION TRAINING			



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				ACCOUNT TOTAL			495.00
			ORG 155	TOTAL			1,161.46
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-622100-			PROFESSIONAL FEES				
007194 RIP WALKER & ASSOCIA	C-4429	270310	2017 2 INV A				1,015.00 C-111516
INVOICE:		FULL DESC:	GETWELL PROPERTY APPRAISAL				GETWELL PROPERTY AP
018221 CIVIL-LINK, LLC	42134	270837	2017 2 INV A				2,891.09 C-111516
INVOICE: 42134		FULL DESC:	GENERAL SERVICES				GENERAL SERVICES
018221 CIVIL-LINK, LLC	42135	270836	2017 2 INV A				9,456.31 C-111516
INVOICE: 42135		FULL DESC:	CITY OVERLAY INSPECTIONS				CITY OVERLAY INSPEC
018221 CIVIL-LINK, LLC	42142	270850	2017 2 INV A				9,988.69 C-111516
INVOICE: 42142		FULL DESC:	CARRIAGE HILLS PEDESTRIAN				CARRIAGE HILLS PEDE
							22,336.09
025687 HOOPER LES	11082016	270704	2017 2 INV A				100.00 C-111516
INVOICE: 11082016		FULL DESC:	PLANNING COMMISSION ATTENDANCE				PLANNING COMMISSION
025688 VARNELL JUNE	11082016	270705	2017 2 INV A				100.00 C-111516
INVOICE: 11082016		FULL DESC:	PLANNING COMMISSION ATTENDANCE				PLANNING COMMISSION
025689 ENGLISH CINDY	11082016	270706	2017 2 INV A				100.00 C-111516
INVOICE: 11082016		FULL DESC:	PLANNING COMMISSION ATTENDANCE				PLANNING COMMISSION
025690 LEE ANDERS	11082016	270707	2017 2 INV A				100.00 C-111516
INVOICE: 11082016		FULL DESC:	PLANNING COMMISSION ATTENDANCE				PLANNING COMMISSION
025691 PEGRAM TOM	11082016	270708	2017 2 INV A				100.00 C-111516
INVOICE: 11082016		FULL DESC:	PLANNING COMMISSION ATTENDANCE				PLANNING COMMISSION
025692 WARDLAW PAUL	11082016	270709	2017 2 INV A				100.00 C-111516
INVOICE: 11082016		FULL DESC:	PLANNING COMMISSION ATTENDANCE				PLANNING COMMISSION
025693 BREWER BILL	11082016	270710	2017 2 INV A				100.00 C-111516
INVOICE: 11082016		FULL DESC:	PLANNING COMMISSION ATTENDANCE				PLANNING COMMISSION
025694 CAMP JOHN	11082016	270711	2017 2 INV A				100.00 C-111516
INVOICE: 11082016		FULL DESC:	PLANNING COMMISSION ATTENDANCE				PLANNING COMMISSION
				ACCOUNT TOTAL			24,151.09
0010-100-180-00-626500-			PRINTING AND BINDING				
006685 DEX IMAGING	WR486195	270760	2017 2 INV A				52.97 C-111516
INVOICE:		FULL DESC:	MP6615-CODE ENFORCEMENT				MP6615-CODE ENFORCE
				ACCOUNT TOTAL			52.97
			ORG 180	TOTAL			24,204.06



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211 POLICE DEPARTMENT							
0010-200-211-00-610400- OFFICE SUPPLIES							
	007600 OFFICE DEPOT	1993269157	270487	2017 2 INV A	18.74	C-111516	PHONE CHARGER
	INVOICE: 1993269157		FULL DESC: PHONE CHARGER				
	007600 OFFICE DEPOT	873559963001	270818	2017 2 INV A	209.98	C-111516	FILE CABINET
	INVOICE: 873559963001		FULL DESC: FILE CABINET				
	007600 OFFICE DEPOT	873742437001	270817	2017 2 INV A	582.71	C-111516	TONER, TAPE, COPY P
	INVOICE: 873742437001		FULL DESC: TONER, TAPE, COPY PAPER				
	007600 OFFICE DEPOT	873742555001	270816	2017 2 INV A	8.78	C-111516	CD/DVD SLEEVES
	INVOICE: 873742555001		FULL DESC: CD/DVD SLEEVES				
	007600 OFFICE DEPOT	873742556001	270815	2017 2 INV A	27.45	C-111516	CD HOLDERS-TRAFFIC
	INVOICE: 873742556001		FULL DESC: CD HOLDERS-TRAFFIC				
	007600 OFFICE DEPOT	874986540001	270778	2017 2 INV A	66.44	C-111516	DVD-R SPINDLE
	INVOICE: 874986540001		FULL DESC: DVD-R SPINDLE				
					914.10		
					ACCOUNT TOTAL	914.10	
0010-200-211-00-611000- MATERIALS							
	000597 SIRCHIE FINGER PRINT	275755-IN	270832	2017 2 INV A	365.50	C-111516	VICTIM EVID KITS BA
	INVOICE:		FULL DESC: VICTIM EVID KITS BAGS				
	001102 SOUTHAVEN SUPPLY	248913	270458	2017 2 INV A	10.68	C-111516	DOOR STOPS
	INVOICE: 248913		FULL DESC: DOOR STOPS				
	001102 SOUTHAVEN SUPPLY	249911	270772	2017 2 INV A	6.99	C-111516	EXTENSION CORD
	INVOICE: 249911		FULL DESC: EXTENSION CORD				
					17.67		
	020462 AMTEC LESS LETHAL SY	34806	270468	2017 2 INV A	3,195.00	C-111516	SIMUNITION
	INVOICE: 34806		FULL DESC: SIMUNITION				
					ACCOUNT TOTAL	3,578.17	
0010-200-211-00-611300- MAINTENANCE VEHICLES							
	000474 GLEN'S GARAGE	102616	270529	2017 2 INV A	50.00	C-111516	3055-TOW
	INVOICE: 102616		FULL DESC: 3055-TOW				
	000474 GLEN'S GARAGE	102916	270528	2017 2 INV A	50.00	C-111516	3142-TOW
	INVOICE: 102916		FULL DESC: 3142-TOW				
					100.00		
	000650 G & W DIESEL SERVICE	327676	270781	2017 2 INV A	287.33	C-111516	3057-SIREN SPEAKER
	INVOICE: 327676		FULL DESC: 3057-SIREN SPEAKER				
	000650 G & W DIESEL SERVICE	327677	270782	2017 2 INV A	65.00	C-111516	3127-REPAIR GUN LOC
	INVOICE: 327677		FULL DESC: 3127-REPAIR GUN LOCKS				
	000650 G & W DIESEL SERVICE	327682	270783	2017 2 INV A	75.00	C-111516	3122-BATTERY
	INVOICE: 327682		FULL DESC: 3122-BATTERY				
	000650 G & W DIESEL SERVICE	327702	270784	2017 2 INV A	97.50	C-111516	3146-REMOVE COMPUTE
	INVOICE: 327702		FULL DESC: 3146-REMOVE COMPUTER WIRING				



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	000650 G & W DIESEL SERVICE	327835	270785	2017 2 INV A	150.00	C-111516	3030-INSTALL & WIRE
	INVOICE: 327835		FULL DESC: 3030-INSTALL & WIRE COMPUTER				
	000650 G & W DIESEL SERVICE	327892	270483	2017 2 INV A	80.00	C-111516	3073-WINDOW TINT
	INVOICE: 327892		FULL DESC: 3073-WINDOW TINT				
	000650 G & W DIESEL SERVICE	327948	270786	2017 2 INV A	487.50	C-111516	3001-SIREN INSTALL
	INVOICE: 327948		FULL DESC: 3001-SIREN INSTALL				
	000650 G & W DIESEL SERVICE	328202	270787	2017 2 INV A	160.00	C-111516	3152-WINDOW TINT
	INVOICE: 328202		FULL DESC: 3152-WINDOW TINT				
					1,402.33		
	000836 COUNTRY FORD INC	6026239	270472	2017 2 INV A	190.58	C-111516	3114-PADS/ROTORS
	INVOICE: 6026239		FULL DESC: 3114-PADS/ROTORS				
	000836 COUNTRY FORD INC	6026412	270801	2017 2 INV A	45.45	C-111516	3075-O/C
	INVOICE: 6026412		FULL DESC: 3075-O/C				
	000836 COUNTRY FORD INC	6026531	270800	2017 2 INV A	45.45	C-111516	3065-O/C
	INVOICE: 6026531		FULL DESC: 3065-O/C				
					281.48		
	000887 JIMMY GRAY CHEVROLET	316973	270811	2017 2 INV A	39.73	C-111516	3120-O/C
	INVOICE: 316973		FULL DESC: 3120-O/C				
	000979 SOUTHAVEN CAR CARE	22837	270507	2017 2 INV A	248.40	C-111516	3127-SOLENOID
	INVOICE: 22837		FULL DESC: 3127-SOLENOID				
	000979 SOUTHAVEN CAR CARE	22848	270511	2017 2 INV A	258.85	C-111516	2268-COIL & SPARK P
	INVOICE: 22848		FULL DESC: 2268-COIL & SPARK PLUG				
	000979 SOUTHAVEN CAR CARE	22850	270512	2017 2 INV A	195.38	C-111516	3067-BLOWER MOTOR S
	INVOICE: 22850		FULL DESC: 3067-BLOWER MOTOR SWITCH				
	000979 SOUTHAVEN CAR CARE	22866	270499	2017 2 INV A	40.06	C-111516	3026-FLAT REPAIR/OI
	INVOICE: 22866		FULL DESC: 3026-FLAT REPAIR/OIL DS				
	000979 SOUTHAVEN CAR CARE	22870	270501	2017 2 INV A	146.50	C-111516	3105-ROTORS/PADS
	INVOICE: 22870		FULL DESC: 3105-ROTORS/PADS				
	000979 SOUTHAVEN CAR CARE	22893	270829	2017 2 INV A	255.00	C-111516	3040-ABS CONTROL MO
	INVOICE: 22893		FULL DESC: 3040-ABS CONTROL MODULE				
	000979 SOUTHAVEN CAR CARE	22896	270825	2017 2 INV A	59.95	C-111516	3125-DIAGNOSTICS
	INVOICE: 22896		FULL DESC: 3125-DIAGNOSTICS				
	000979 SOUTHAVEN CAR CARE	22920	270812	2017 2 INV A	89.95	C-111516	3032-FREON, EVAC &
	INVOICE: 22920		FULL DESC: 3032-FREON, EVAC & RECHARGE				
	000979 SOUTHAVEN CAR CARE	22929	270813	2017 2 INV A	388.48	C-111516	3065-AXLE, BEARING &
	INVOICE: 22929		FULL DESC: 3065-AXLE, BEARING & SEAL				
	000979 SOUTHAVEN CAR CARE	22932	270794	2017 2 INV A	1,006.85	C-111516	3054-ABS MODULE/DIA
	INVOICE: 22932		FULL DESC: 3054-ABS MODULE/DIAG				
	000979 SOUTHAVEN CAR CARE	22934	270835	2017 2 INV A	85.00	C-111516	3129-SPOTLIGHT INST
	INVOICE: 22934		FULL DESC: 3129-SPOTLIGHT INSTALL				
					2,774.42		
	001101 SNAPPY WINDSHIELD	SHP205	270526	2017 2 INV A	200.00	C-111516	3058-WINDSHIELD
	INVOICE:		FULL DESC: 3058-WINDSHIELD				
	001101 SNAPPY WINDSHIELD	SHP206	270527	2017 2 INV A	45.00	C-111516	3129-W/S REPAIR
	INVOICE:		FULL DESC: 3129-W/S REPAIR				



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							245.00
	001102 SOUTHAVEN SUPPLY	248343	270456	2017 2 INV A	3.98	C-111516	3074-KEYS
	INVOICE: 248343		FULL DESC: 3074-KEYS				
	001102 SOUTHAVEN SUPPLY	249060	270457	2017 2 INV A	1.99	C-111516	2777-KEY
	INVOICE: 249060		FULL DESC: 2777-KEY				
							5.97
	001114 UNION AUTO PARTS	772127	270505	2017 2 INV A	327.76	C-111516	3110-ALTERNATOR
	INVOICE: 772127		FULL DESC: 3110-ALTERNATOR				
	001114 UNION AUTO PARTS	773973	270506	2017 2 INV A	37.30	C-111516	WIPER BLADES-STOCK
	INVOICE: 773973		FULL DESC: WIPER BLADES-STOCK				
	001114 UNION AUTO PARTS	775841	270509	2017 2 INV A	113.60	C-111516	STK-EXPLORER WIPER
	INVOICE: 775841		FULL DESC: STK-EXPLORER WIPER BLADES				
	001114 UNION AUTO PARTS	775842	270510	2017 2 CRM A	-37.30	C-111516	CREDIT-WIPER BLADES
	INVOICE: 775842		FULL DESC: CREDIT-WIPER BLADES				
	001114 UNION AUTO PARTS	776054	270513	2017 2 INV A	79.16	C-111516	BULBS
	INVOICE: 776054		FULL DESC: BULBS				
	001114 UNION AUTO PARTS	777901	270789	2017 2 CRM A	-40.00	C-111516	CREDIT-772127--CORE
	INVOICE: 777901		FULL DESC: CREDIT-772127--CORE				
	001114 UNION AUTO PARTS	778220	270793	2017 2 INV A	42.99	C-111516	3105-DISC PAD
	INVOICE: 778220		FULL DESC: 3105-DISC PAD				
	001114 UNION AUTO PARTS	782139	270790	2017 2 INV A	38.40	C-111516	3110-DISC PAD
	INVOICE: 782139		FULL DESC: 3110-DISC PAD				
	001114 UNION AUTO PARTS	785031	270791	2017 2 INV A	27.86	C-111516	3129-LAMP KIT-100W
	INVOICE: 785031		FULL DESC: 3129-LAMP KIT-100W				
	001114 UNION AUTO PARTS	786125	270792	2017 2 INV A	173.46	C-111516	3131-BRAKE ROTOR &
	INVOICE: 786125		FULL DESC: 3131-BRAKE ROTOR & LINING				
							763.23
	001962 IDEAL TIRE SALES	469555	270521	2017 2 INV A	18.00	C-111516	3146-FLAT REPAIR
	INVOICE: 469555		FULL DESC: 3146-FLAT REPAIR				
	001962 IDEAL TIRE SALES	469641	270520	2017 2 INV A	40.00	C-111516	3047-MT/BAL
	INVOICE: 469641		FULL DESC: 3047-MT/BAL				
	001962 IDEAL TIRE SALES	469652	270517	2017 2 INV A	49.95	C-111516	3067-ALIGNMENT
	INVOICE: 469652		FULL DESC: 3067-ALIGNMENT				
	001962 IDEAL TIRE SALES	469690	270519	2017 2 INV A	38.00	C-111516	3059-MT/BAL
	INVOICE: 469690		FULL DESC: 3059-MT/BAL				
	001962 IDEAL TIRE SALES	469703	270518	2017 2 INV A	319.95	C-111516	2268-TPMS SENSORS
	INVOICE: 469703		FULL DESC: 2268-TPMS SENSORS				
	001962 IDEAL TIRE SALES	469854	270522	2017 2 INV A	15.00	C-111516	3075-FLAT REPAIR
	INVOICE: 469854		FULL DESC: 3075-FLAT REPAIR				
	001962 IDEAL TIRE SALES	469882	270775	2017 2 INV A	38.00	C-111516	3043-FLAT REPAIR &
	INVOICE: 469882		FULL DESC: 3043-FLAT REPAIR & ROTATE				
	001962 IDEAL TIRE SALES	469889	270776	2017 2 INV A	40.00	C-111516	3043-MT/BAL
	INVOICE: 469889		FULL DESC: 3043-MT/BAL				
	001962 IDEAL TIRE SALES	469995	270773	2017 2 INV A	70.00	C-111516	3131-BRAKES & ROTOR
	INVOICE: 469995		FULL DESC: 3131-BRAKES & ROTORS-FRONT				
	001962 IDEAL TIRE SALES	470003	270774	2017 2 INV A	35.00	C-111516	3126-FLAT REPAIR/CK



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	INVOICE: 470003		FULL DESC: 3126-FLAT REPAIR/CK BRAKES				
	001962 IDEAL TIRE SALES	470012	270777	2017 2 INV A	20.00	C-111516	3092-CK BRAKES
	INVOICE: 470012		FULL DESC: 3092-CK BRAKES				
					683.90		
	006685 DEX IMAGING	WR477951	270490	2017 2 INV A	246.54	C-111516	MP7393-RECORDS
	INVOICE:		FULL DESC: MP7393-RECORDS				
	007304 O'REILLYS AUTO PARTS	1257-280067	270819	2017 2 INV A	17.99	C-111516	3147-BULB
	INVOICE:		FULL DESC: 3147-BULB				
	007304 O'REILLYS AUTO PARTS	1257-281572	270530	2017 2 INV A	34.04	C-111516	3136-WIPER BLADES
	INVOICE:		FULL DESC: 3136-WIPER BLADES				
	007304 O'REILLYS AUTO PARTS	1257-281636	270821	2017 2 INV A	7.99	C-111516	3090-BRAKE FLUID
	INVOICE:		FULL DESC: 3090-BRAKE FLUID				
	007304 O'REILLYS AUTO PARTS	1257-283691	270531	2017 2 INV A	104.15	C-111516	2270-BATTERY
	INVOICE:		FULL DESC: 2270-BATTERY				
	007304 O'REILLYS AUTO PARTS	1791-390304	270532	2017 2 INV A	109.38	C-111516	3130-BATTERY
	INVOICE:		FULL DESC: 3130-BATTERY				
	007304 O'REILLYS AUTO PARTS	1791-390305	270533	2017 2 CRM A	-18.00	C-111516	3031-CREDIT-390304
	INVOICE:		FULL DESC: 3031-CREDIT-390304 BATTERY				
					255.55		
	007600 OFFICE DEPOT	1791-389210	270820	2017 2 INV A	3.09	C-111516	3001-POWER STEERING
	INVOICE:		FULL DESC: 3001-POWER STEERING FLUID				
	013650 BATTERIES PLUS	374-283797	270503	2017 2 INV A	39.99	C-111516	3.8 V BATTERY
	INVOICE:		FULL DESC: 3.8 V BATTERY				
	013650 BATTERIES PLUS	374-287534	270831	2017 2 INV A	28.74	C-111516	3V /KEY FOBS
	INVOICE:		FULL DESC: 3V /KEY FOBS				
					68.73		
	019700 CHOICE TOWING	29925	270824	2017 2 INV A	50.00	C-111516	3142-TOW
	INVOICE: 29925		FULL DESC: 3142-TOW				
	022896 VALVOLINE	88255-050065	270814	2017 2 INV A	75.63	C-111516	3122-O/C
	INVOICE:		FULL DESC: 3122-O/C				
	022896 VALVOLINE	88964-050065	270502	2017 2 INV A	75.63	C-111516	3116-O/C
	INVOICE:		FULL DESC: 3116-O/C				
	022896 VALVOLINE	89128-050065	270485	2017 2 INV A	75.63	C-111516	3117-O/C
	INVOICE:		FULL DESC: 3117-O/C				
	022896 VALVOLINE	89147-050065	270484	2017 2 INV A	40.36	C-111516	3124-O/C
	INVOICE:		FULL DESC: 3124-O/C				
	022896 VALVOLINE	89156-050065	270486	2017 2 INV A	75.63	C-111516	3141-O/C
	INVOICE:		FULL DESC: 3141-O/C				
	022896 VALVOLINE	89202-050065	270482	2017 2 INV A	40.78	C-111516	2776-O/C
	INVOICE:		FULL DESC: 2776-O/C				
	022896 VALVOLINE	89283-050065	270826	2017 2 INV A	40.78	C-111516	3074-O/C
	INVOICE:		FULL DESC: 3074-O/C				
	022896 VALVOLINE	89358-050065	270479	2017 2 INV A	40.78	C-111516	3000-O/C

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
INVOICE:		FULL DESC:	3000-O/C					
022896 VALVOLINE	89361-050065	270476	2017	2 INV A	40.78	C-111516	3043-O/C	
INVOICE:		FULL DESC:	3043-O/C					
022896 VALVOLINE	89395-050065	270809	2017	2 INV A	40.78	C-111516	3032-O/C	
INVOICE:		FULL DESC:	3032-O/C					
022896 VALVOLINE	89525-050065	270798	2017	2 INV A	40.36	C-111516	3092-O/C	
INVOICE:		FULL DESC:	3092-O/C					
022896 VALVOLINE	89544-050065	270795	2017	2 INV A	40.78	C-111516	3045-O/C	
INVOICE:		FULL DESC:	3045-O/C					
022896 VALVOLINE	89545-050065	270796	2017	2 INV A	40.78	C-111516	3058-O/C	
INVOICE:		FULL DESC:	3058-O/C					
022896 VALVOLINE	99340-050069	270828	2017	2 INV A	39.59	C-111516	3110-O/C	
INVOICE:		FULL DESC:	3110-O/C					
022896 VALVOLINE	99400-050069	270475	2017	2 INV A	74.78	C-111516	3121-O/C	
INVOICE:		FULL DESC:	3121-O/C					
022896 VALVOLINE	99582-050069	270797	2017	2 INV A	39.59	C-111516	3105-O/C	
INVOICE:		FULL DESC:	3105-O/C					
					822.66			
ACCOUNT TOTAL					7,742.63			
0010-200-211-00-612200-								
000949 INTEGRATED COMMUNICA	11170	270469	2017	2 INV A	59.75	C-111516	VOLUMN KNOB/RADIOS	
INVOICE: 11170		FULL DESC:	VOLUMN KNOB/RADIOS					
000949 INTEGRATED COMMUNICA	120347	270514	2017	2 INV A	95.00	C-111516	ANTENNA JACK	
INVOICE: 120347		FULL DESC:	ANTENNA JACK					
					154.75			
005044 LOWE'S HOME CENTERS,	102516	270871	2017	2 INV A	197.83	C-111516	SUPPLIES	
INVOICE: 102516		FULL DESC:	SUPPLIES					
ACCOUNT TOTAL					352.58			
0010-200-211-00-612500-								
000424 A TO Z ADVERTISING	43036	270788	2017	2 INV A	1,340.15	C-111516	PATCHES-SPD LOGO	
INVOICE: 43036		FULL DESC:	PATCHES-SPD LOGO					
005829 CHANDLER RICHARD	11082016	270804	2017	2 INV A	450.00	C-111516	2017 UNIFORM ALLOTM	
INVOICE: 11082016		FULL DESC:	2017 UNIFORM ALLOTMENT					
005929 KIMBELL MISHA	11082016	270830	2017	2 INV A	542.81	C-111516	2017 ALLOTMENT	
INVOICE: 11082016		FULL DESC:	2017 ALLOTMENT					
010735 SAMPLES TODD	11072016	270481	2017	2 INV A	100.83	C-111516	2017 UNIFORM ALLOTM	
INVOICE: 11072016		FULL DESC:	2017 UNIFORM ALLOTMENT					
021916 MIDSOUTH SOLUTIONS	97956	270466	2017	2 INV A	457.68	C-111516	BRAD KNOX 2017 ALLO	
INVOICE: 97956		FULL DESC:	BRAD KNOX 2017 ALLOT					
021916 MIDSOUTH SOLUTIONS	97957	270807	2017	2 INV A	482.71	C-111516	GREG OHREMARI-2017	
INVOICE: 97957		FULL DESC:	GREG OHREMARI-2017 ALLOTMENT					



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	021916 MIDSOUTH SOLUTIONS	98103	270808	2017 2 INV A	102.94	C-111516	BRAD HYLANDER 2017
	INVOICE: 98103		FULL DESC:	BRAD HYLANDER 2017 ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	98230	270470	2017 2 INV A	499.92	C-111516	DOUG MARSHALL 2017
	INVOICE: 98230		FULL DESC:	DOUG MARSHALL 2017 ALLOT			
	021916 MIDSOUTH SOLUTIONS	98255	270467	2017 2 INV A	499.84	C-111516	RICHARD PHELPS 2017
	INVOICE: 98255		FULL DESC:	RICHARD PHELPS 2017 ALLOT			
					2,043.09		
	023092 FLETCHER JONATHAN	11072016	270480	2017 2 INV A	600.00	C-111516	2017 UNIFORM ALLOTM
	INVOICE: 11072016		FULL DESC:	2017 UNIFORM ALLOTMENT			
				ACCOUNT TOTAL	5,076.88		
	0010-200-211-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP48730111	270474	2017 2 INV A	4,984.31	C-111516	10/17-10/23/16-FUEL
	INVOICE:		FULL DESC:	10/17-10/23/16-FUEL PD			
	006919 FUELMAN	NP48764874	270473	2017 2 INV A	4,827.77	C-111516	10/24-10/31/16-FUEL
	INVOICE:		FULL DESC:	10/24-10/31/16-FUEL SPD			
					9,812.08		
				ACCOUNT TOTAL	9,812.08		
	0010-200-211-00-614900-			FEED FOR ANIMALS			
	019336 HOLLYWOOD FEED	5789139	270799	2017 2 INV A	6.29	C-111516	K9-CHAIN
	INVOICE: 5789139		FULL DESC:	K9-CHAIN			
				ACCOUNT TOTAL	6.29		
	0010-200-211-00-615500-			JAIL FEES			
	000964 DESOTO COUNTY SHERIF	11092016	270763	2017 2 INV A	21,385.00	C-111516	OCT 2016 INMATE HOU
	INVOICE: 11092016		FULL DESC:	OCT 2016 INMATE HOUSING			
	000964 DESOTO COUNTY SHERIF	1192016	270764	2017 2 INV A	304.55	C-111516	OCT 2016 INMATE MED
	INVOICE: 1192016		FULL DESC:	OCT 2016 INMATE MEDICAL			
					21,689.55		
				ACCOUNT TOTAL	21,689.55		
	0010-200-211-00-622100-			PROFESSIONAL SERVICES			
	000615 PAYNES LOCKSMITH SER	8044	270523	2017 2 INV A	635.60	C-111516	LOBBY/DISPATCH HALL
	INVOICE: 8044		FULL DESC:	LOBBY/DISPATCH HALL DOOR			
	000615 PAYNES LOCKSMITH SER	8047	270525	2017 2 INV A	126.20	C-111516	PASSAGE KNOBSET
	INVOICE: 8047		FULL DESC:	PASSAGE KNOBSET			
	000615 PAYNES LOCKSMITH SER	8049	270524	2017 2 INV A	192.50	C-111516	7 EQUIP ROOM KEYS-2
	INVOICE: 8049		FULL DESC:	7 EQUIP ROOM KEYS-2 LT KEYS			
					954.30		
	001092 MATTHEW BENDER & CO.	87693267	270823	2017 2 INV A	58.43	C-111516	COURT RULWS ANNO 20
	INVOICE: 87693267		FULL DESC:	COURT RULWS ANNO 2016 ED			



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	002346 IACP INVOICE: 1001225279	1001225279	270810	2017 2 INV A FULL DESC: WAYNE PERKINS 2017 DUES	150.00 C-111516		WAYNE PERKINS 2017
	006685 DEX IMAGING INVOICE: 006685 DEX IMAGING	WR477952 WR477953 WR478955 WR478956 WR479030 WR484555 WR486196	270489 270488 270493 270495 270491 270822 270780	2017 2 INV A FULL DESC: A1282 PUBLIC RELATIONS 2017 2 INV A FULL DESC: A4738-EAST PRECINCT 3164 MAY 2017 2 INV A FULL DESC: MP7313-BOOKING 2 2017 2 INV A FULL DESC: MP6419 & MP6427 DISP & INV 2017 2 INV A FULL DESC: M7549-SID 1855 VETERANS 2017 2 INV A FULL DESC: P1201 & P1015-1018 INTEL & 4 SM PRINTERS 2017 2 INV A FULL DESC: MP7572-BOOKING 1	30.98 C-111516 9.14 C-111516 .92 C-111516 222.55 C-111516 87.38 C-111516 54.44 C-111516 154.70 C-111516		A1282 PUBLIC RELATI A4738-EAST PRECINCT MP7313-BOOKING 2 MP6419 & MP6427 DIS M7549-SID 1855 VETE P1201 & P1015-1018 MP7572-BOOKING 1
					560.11		
	007600 OFFICE DEPOT INVOICE: 874986694001	874986694001	270779	2017 2 INV A FULL DESC: CORK BOARD & BADGE HOLDERS	32.68 C-111516		CORK BOARD & BADGE
	013136 AT&T INVOICE:	M1070461116	270766	2017 2 INV A FULL DESC: 662M1070460011878-MOBILE SOFTWARE MAINT	2,400.00 C-111516		662M1070460011878-M
	014326 INFORMATION INFORM INVOICE:	OCTOBER-2016	270806	2017 2 INV A FULL DESC: OCT 2016 NCIC SUPPORT	224.00 C-111516		OCT 2016 NCIC SUPPO
	021625 AMERICAN TESTING LLC INVOICE: 2685	2685	270805	2017 2 INV A FULL DESC: BLANKENSHIP, OSBORNE, CRAWFORD B/A DRAWS	285.00 C-111516		BLANKENSHIP, OSBORNE
				ACCOUNT TOTAL	4,664.52		
	0010-200-211-00-625700- 001137 FEDEX INVOICE:	5-597-98201	270803	TELEPHONE & POSTAGE 2017 2 INV A FULL DESC: SHIPPING-SPD	131.52 C-111516		SHIPPING-SPD
	001338 PURCHASE POWER INVOICE:	OCT16-890746	270508	2017 2 INV A FULL DESC: POSTAGE-SPD	32.09 C-111516		POSTAGE-SPD
	018521 SOUTHERN TELECOMMUNI INVOICE: 10272016	10272016	270703	2017 2 INV A FULL DESC: 10/22-11/21/16 PHONE SERVICES	718.14 C-111516		10/22-11/21/16 PHON
	019948 CRITICAL ALERT INVOICE: 810534061	810534061	270802	2017 2 INV A FULL DESC: NOV 2016 PAGERS-SPD	477.02 C-111516		NOV 2016 PAGERS-SPD
	022719 UMB CARD SERVICES INVOICE: 11116	11116	270881	2017 2 INV A FULL DESC: SUPPLIES	377.34 C-111516		SUPPLIES
				ACCOUNT TOTAL	1,736.11		



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				UTILITIES			
	0010-200-211-00-626000-						
	000966 ENTERGY	109997221116	270767	2017 2 INV A	19.32	C-111516	109997221-2009 STAR
	INVOICE: 285003673160		FULL DESC:	109997221-2009 STARLANDING RD E TOR SIREN			
	000966 ENTERGY	109997241116	270769	2017 2 INV A	19.44	C-111516	109997247-165 STARL
	INVOICE: 285003673161		FULL DESC:	109997247-165 STARLANDING RD E TOR SIREN			
	000966 ENTERGY	168380051116	270768	2017 2 INV A	19.92	C-111516	16838005-4830 AIRWA
	INVOICE: 170003605018		FULL DESC:	16838005-4830 AIRWAYS BLVD			
	000966 ENTERGY	176235701116	270770	2017 2 INV A	19.94	C-111516	17623570-6052 ELMOR
	INVOICE: 145004390070		FULL DESC:	17623570-6052 ELMORE CD SIREN			
					78.62		
	001145 ATMOS ENERGY	301711681116	270771	2017 2 INV A	119.42	C-111516	3017116889-8691 NOR
	INVOICE: 301711681116		FULL DESC:	3017116889-8691 NORTHWEST DR			
				ACCOUNT TOTAL	198.04		
				PUBLIC RELATIONS			
	0010-200-211-00-626102-						
	000424 A TO Z ADVERTISING	42875	270497	2017 2 INV A	689.08	C-111516	EXPLORERS SHIRTS (S
	INVOICE: 42875		FULL DESC:	EXPLORERS SHIRTS (S/L)			
	000424 A TO Z ADVERTISING	42888	270498	2017 2 INV A	826.87	C-111516	MEMO BOOKS
	INVOICE: 42888		FULL DESC:	MEMO BOOKS			
	000424 A TO Z ADVERTISING	43009	270827	2017 2 INV A	203.70	C-111516	HALLOWEEN TEES-PR
	INVOICE: 43009		FULL DESC:	HALLOWEEN TEES-PR			
					1,719.65		
				ACCOUNT TOTAL	1,719.65		
				PRINTING			
	0010-200-211-00-626500-						
	020454 DIRECTFX	M10304	270516	2017 2 INV A	122.00	C-111516	B/C-CHANDLER & PECO
	INVOICE:		FULL DESC:	B/C-CHANDLER & PECOR			
	020454 DIRECTFX	M10554	270833	2017 2 INV A	166.00	C-111516	B/C-ALLRED, SAMPLES
	INVOICE:		FULL DESC:	B/C-ALLRED, SAMPLES, KJELLIN			
					288.00		
				ACCOUNT TOTAL	288.00		
				TRAVEL & TRAINING			
	0010-200-211-00-626900-						
	000185 BROWNELL'S INC	13137426-00	270515	2017 2 INV A	246.26	C-111516	SWAT-GAS BLOCK, ALP
	INVOICE:		FULL DESC:	SWAT-GAS BLOCK, ALPHA RAIL			
	003016 N.N.D.D.A.	11716GUNNER	270471	2017 2 INV A	55.00	C-111516	K9 GUNNER CERT
	INVOICE:		FULL DESC:	K9 GUNNER CERT			
				ACCOUNT TOTAL	301.26		
				MACHINERY & EQUIPMENT			
	0010-200-211-00-630400-						
	006706 LANDERS DODGE	24076	270834	17000019 2017 2 INV A	27,300.00	C-111516	2017 NISSAN MAXIMA
	INVOICE: 24076		FULL DESC:	2017 NISSAN MAXIMA - SID			



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				ACCOUNT TOTAL			27,300.00
				ORG 211 TOTAL			85,379.86
290			FIRE DEPARTMENT				
0010-200-290-00-610600-			COMPUTER LICENSE				
022719 UMB CARD SERVICES	11116		270881	2017 2 INV A			804.15 C-111516 SUPPLIES
INVOICE: 11116			FULL DESC: SUPPLIES				
				ACCOUNT TOTAL			804.15
0010-200-290-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	247797		270420	2017 2 INV A			9.50 C-111516 NUTS & BOLTS
INVOICE: 247797			FULL DESC: NUTS & BOLTS				
001102 SOUTHAVEN SUPPLY	247825		270422	2017 2 INV A			30.28 C-111516 TOOLS
INVOICE: 247825			FULL DESC: TOOLS				
001102 SOUTHAVEN SUPPLY	248111		270421	2017 2 INV A			6.79 C-111516 NUTS & BOLTS
INVOICE: 248111			FULL DESC: NUTS & BOLTS				
001102 SOUTHAVEN SUPPLY	249672		270454	2017 2 INV A			17.66 C-111516 SUPPLIES/TRAINING
INVOICE: 249672			FULL DESC: SUPPLIES/TRAINING				
							64.23
005044 LOWE'S HOME CENTERS,	102516		270871	2017 2 INV A			309.16 C-111516 SUPPLIES
INVOICE: 102516			FULL DESC: SUPPLIES				
				ACCOUNT TOTAL			373.39
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000650 G & W DIESEL SERVICE	124708		270377	2017 2 INV A			108.01 C-111516 GENERATOR HAZ-MAT
INVOICE: 124708			FULL DESC: GENERATOR HAZ-MAT				
000691 NORTH MISSISSIPPI TI	60373		270374	2017 2 INV A			1,033.80 C-111516 2 TIRES FOR ENGINE
INVOICE: 60373			FULL DESC: 2 TIRES FOR ENGINE 4				
000883 AMERICAN TIRE REPAIR	127743		270375	2017 2 INV A			160.00 C-111516 TIRE MOUNT & BALANC
INVOICE: 127743			FULL DESC: TIRE MOUNT & BALANCE E-4				
002586 MILLENIUM BODY WORKS	2339		270359	2017 2 INV A			7,872.03 C-111516 ANTONIA SAMSON-PROP
INVOICE: 2339			FULL DESC: ANTONIA SAMSON-PROP DAMAGE LIABILITY PAY				
003157 STRUCTURAL TECHNOLOG	11081		270315	2017 2 INV A			500.00 C-111516 TRUCK 2-RETEST
INVOICE: 11081			FULL DESC: TRUCK 2-RETEST				
020832 EMERGENCY EQUIPMENT	423059		270352	2017 2 INV A			256.02 C-111516 E-1 SHIFT CABLE
INVOICE: 423059			FULL DESC: E-1 SHIFT CABLE				
				ACCOUNT TOTAL			9,929.86
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000539 OVERHEAD DOOR CO MEM	317460		270353	2017 2 INV A			284.50 C-111516 STA 3 DOOR REPAIR



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	INVOICE: 317460		FULL DESC: STA 3 DOOR REPAIR				
	000650 G & W DIESEL SERVICE	124702	270355	2017 2 INV A	496.77	C-111516	SCBA REPAIR
	INVOICE: 124702		FULL DESC: SCBA REPAIR				
	000650 G & W DIESEL SERVICE	124750	270496	17000017 2017 2 INV A	7,650.00	C-111516	Annual Holmatro ser
	INVOICE: 124750		FULL DESC: Annual Holmatro service and ma				
					8,146.77		
	001102 SOUTHAVEN SUPPLY	249731	270461	2017 2 INV A	37.45	C-111516	STA 2-KITCHEN SINK
	INVOICE: 249731		FULL DESC: STA 2-KITCHEN SINK REPAIR				
	005044 LOWE'S HOME CENTERS,	102516	270871	2017 2 INV A	73.99	C-111516	SUPPLIES
	INVOICE: 102516		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		8,542.71		
	0010-200-290-00-612500-		UNIFORMS				
	000387 SHAPIRO UNIFORMS	30882	270351	2017 2 INV A	500.00	C-111516	RANDY MURRAY UNIFOR
	INVOICE: 30882		FULL DESC: RANDY MURRAY UNIFORMS				
			ACCOUNT TOTAL		500.00		
	0010-200-290-00-614000-		FUEL & OIL				
	000339 SAYLE OIL CO INC	341886	270401	2017 2 INV A	855.53	C-111516	STATION 1-FUEL
	INVOICE: 341886		FULL DESC: STATION 1-FUEL				
	000339 SAYLE OIL CO INC	341888	270402	2017 2 INV A	547.09	C-111516	STATION 2-FUEL
	INVOICE: 341888		FULL DESC: STATION 2-FUEL				
	000339 SAYLE OIL CO INC	341889	270403	2017 2 INV A	1,183.41	C-111516	STATION 3-FUEL
	INVOICE: 341889		FULL DESC: STATION 3-FUEL				
					2,586.03		
	006919 FUELMAN	NP48693854	270364	2017 2 INV A	220.37	C-111516	FUEL
	INVOICE:		FULL DESC: FUEL				
	006919 FUELMAN	NP48730134	270365	2017 2 INV A	148.24	C-111516	FUEL
	INVOICE:		FULL DESC: FUEL				
	006919 FUELMAN	NP48764897	270406	2017 2 INV A	112.30	C-111516	10/24-10/30/16-FUEL
	INVOICE:		FULL DESC: 10/24-10/30/16-FUEL FD				
					480.91		
			ACCOUNT TOTAL		3,066.94		
	0010-200-290-00-622100-		PROFESSIONAL SERVICES				
	023066 MEDSAFE WASTE LLC	W28618	270464	2017 2 INV A	110.00	C-111516	STA 4 -MED WASTE
	INVOICE:		FULL DESC: STA 4 -MED WASTE				
	023066 MEDSAFE WASTE LLC	W28619	270462	2017 2 INV A	110.00	C-111516	STA 2- MED WASTE
	INVOICE:		FULL DESC: STA 2- MED WASTE				
	023066 MEDSAFE WASTE LLC	W28621	270463	2017 2 INV A	110.00	C-111516	STA 3-MED WASTE
	INVOICE:		FULL DESC: STA 3-MED WASTE				
	023066 MEDSAFE WASTE LLC	W28627	270465	2017 2 INV A	110.00	C-111516	STA 1-MED WASTE



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	INVOICE:		FULL DESC:	STA 1-MED WASTE			
							440.00
				ACCOUNT TOTAL			440.00
0010-200-290-00-625700-	001137 FEDEX	5-598-23427	270387	TELEPHONE & POSTAGE 2017 2 INV A	71.41	C-111516	SHIPPING
	INVOICE:		FULL DESC:	SHIPPING			
018521 SOUTHERN TELECOMMUNI	10272016	270703		2017 2 INV A	252.94	C-111516	10/22-11/21/16 PHON
	INVOICE: 10272016		FULL DESC:	10/22-11/21/16 PHONE SERVICES			
				ACCOUNT TOTAL			324.35
0010-200-290-00-626000-	001145 ATMOS ENERGY	400976401116	270455	UTILITIES 2017 2 INV A	38.56	C-111516	4009764023-8779 WHI
	INVOICE: 400976401116		FULL DESC:	4009764023-8779 WHITWORTH ST-FD			
				ACCOUNT TOTAL			38.56
0010-200-290-00-626900-	000958 MS STATE FIRE ACADEM	24919	270405	TRAVEL & TRAINING 2017 2 INV A	40.00	C-111516	ALAN LEGGE-CPAT TRA
	INVOICE: 24919		FULL DESC:	ALAN LEGGE-CPAT TRAINING			
001102 SOUTHAVEN SUPPLY	248317	270424		2017 2 INV A	51.58	C-111516	MATERIALS FOR TRAIN
	INVOICE: 248317		FULL DESC:	MATERIALS FOR TRAINING			
001412 BARNETT RICKY	10-22-2016	270504		2017 2 INV A	224.00	C-111516	FIRE EXPO IN NASHVI
	INVOICE:		FULL DESC:	FIRE EXPO IN NASHVILLE, TN			
016481 BUNKER HOMER KEITH	10-27-2016	270544		2017 2 INV A	116.00	C-111516	TRENCH CLASSES I &
	INVOICE:		FULL DESC:	TRENCH CLASSES I & II @ MSFA			
025680 GRAHAM JOSHUA	10-27-2016	270549		2017 2 INV A	145.00	C-111516	STATE FIRE ACADEMY
	INVOICE:		FULL DESC:	STATE FIRE ACADEMY - 1001 CLASS			
025680 GRAHAM JOSHUA	11032016	270459		2017 2 INV A	145.00	C-111516	STATE FIRE ACADEMY
	INVOICE: 11032016		FULL DESC:	STATE FIRE ACADEMY 1001-CLASS			
							290.00
025681 EUTCHISON COLIN	10-27-2016	270546		2017 2 INV A	145.00	C-111516	STATE FIRE ACADEMY
	INVOICE:		FULL DESC:	STATE FIRE ACADEMY - 1001 CLASS			
025681 EUTCHISON COLIN	11032016	270460		2017 2 INV A	145.00	C-111516	STATE FIRE ACADEMY
	INVOICE: 11032016		FULL DESC:	STATE FIRE ACADEMY 1001-CLASS			
							290.00
025684 DEVORE, THOMAS	10-27-2016	270554		2017 2 INV A	157.00	C-111516	FOOD FOR TRENCH CLA
	INVOICE:		FULL DESC:	FOOD FOR TRENCH CLASS MSFA			
				ACCOUNT TOTAL			1,168.58



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
			ORG 290	TOTAL				25,188.54
297		EMS						
0010-200-297-00-610701-				MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	90605725	270879	2017 2	CRM A			CREDIT 99259998	-120.00
INVOICE: 90605725		FULL DESC:		CREDIT 99259998				
000335 MOORE MEDICAL CORP	99259998	270379	2017 2	INV A			MEDICAL SUPPLIES	1,308.06
INVOICE: 99259998		FULL DESC:		MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99260005	270378	2017 2	INV A			MEDICAL SUPPLIES	656.63
INVOICE: 99260005		FULL DESC:		MEDICAL SUPPLIES				
								1,844.69
013327 MEDICAL SPECIALITIES	1176627-01	270404	2017 2	INV A			MEDICAL SUPPLIES	1,274.39
INVOICE:		FULL DESC:		MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2439670	270430	2017 2	INV A			CPR PADS	457.79
INVOICE: 2439670		FULL DESC:		CPR PADS				
015430 ZOLL MEDICAL CORPORA	2440460	270428	2017 2	INV A			MONITOR PAPER	88.11
INVOICE: 2440460		FULL DESC:		MONITOR PAPER				
015430 ZOLL MEDICAL CORPORA	2441281	270426	2017 2	INV A			ELECTRODES	1,595.36
INVOICE: 2441281		FULL DESC:		ELECTRODES				
015430 ZOLL MEDICAL CORPORA	2441717	270425	2017 2	INV A			LEADS FOR ECG	293.69
INVOICE: 2441717		FULL DESC:		LEADS FOR ECG				
								2,434.95
016050 HENRY SCHEIN INC	35593578	270363	2017 2	INV A			MEDICAL SUPPLIES	1,552.36
INVOICE: 35593578		FULL DESC:		MEDICAL SUPPLIES				
020843 TESS COMPANY	418151	270477	2017 2	INV A			OXYGEN	136.00
INVOICE: 418151		FULL DESC:		OXYGEN				
020843 TESS COMPANY	418821	270478	2017 2	INV A			OXYGEN	50.75
INVOICE: 418821		FULL DESC:		OXYGEN				
								186.75
				ACCOUNT TOTAL				7,293.14
0010-200-297-00-611300-				MOTOR VEH REPAIRS/MAINT				
000173 AUTOZONE	9588944	270376	2017 2	INV A			COOLANT UNIT 4	12.94
INVOICE: 9588944		FULL DESC:		COOLANT UNIT 4				
000189 HOMER SKELTON FORD	6045671	270423	2017 2	INV A			RADIATOR UNIT 5	803.14
INVOICE: 6045671		FULL DESC:		RADIATOR UNIT 5				
000883 AMERICAN TIRE REPAIR	127785	270362	2017 2	INV A			TIRES FOR UNIT 4	571.00
INVOICE: 127785		FULL DESC:		TIRES FOR UNIT 4				
019700 CHOICE TOWING	29835	270354	2017 2	INV A			UNIT 5 TOWING	50.00
INVOICE: 29835		FULL DESC:		UNIT 5 TOWING				



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				ACCOUNT TOTAL		1,437.08	
	0010-200-297-00-626900-018188 MACINTIRE LISA INVOICE:	10-05-2016	270545	TRAVEL & TRAINING 2017 2 INV A FULL DESC: MEAL EXPENSE EMS EXPO 2016 NEW ORLEANS	168.00	C-111516	MEAL EXPENSE EMS EX
	025683 JENKINS, FRANCES INVOICE:	10-6-2016	270552	2017 2 INV A FULL DESC: MEAL EXPENSE FOR EMS EXPO 2016 NEW ORLEANS	224.00	C-111516	MEAL EXPENSE FOR EM
				ACCOUNT TOTAL		392.00	
				ORG 297 TOTAL		9,122.22	
	311			PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-610400-007600 OFFICE DEPOT INVOICE: 1997546739	1997546739	270626	OFFICE SUPPLIES 2017 2 INV A FULL DESC: CAR CHARGER	24.49	C-111516	CAR CHARGER
				ACCOUNT TOTAL		24.49	
	0010-300-311-00-611000-000354 METER SERVICE AND SU 6612 INVOICE: 6612		270617	MATERIALS 2017 2 INV A FULL DESC: CORRUGATED STEEL/BANDS	1,270.00	C-111516	CORRUGATED STEEL/BA
	000354 METER SERVICE AND SU 6732 INVOICE: 6732		270605	17000026 2017 2 INV A FULL DESC: PIPES FOR LONG STREET	13,700.00	C-111516	PIPES FOR LONG STRE
						14,970.00	
	000759 LEHMAN ROBERTS CO INVOICE: 42972	42972	270610	MATERIALS 2017 2 INV A FULL DESC: MATERIALS	257.28	C-111516	MATERIALS
	000759 LEHMAN ROBERTS CO INVOICE: 43021	43021	270611	MATERIALS 2017 2 INV A FULL DESC: MATERIALS	511.48	C-111516	MATERIALS
	000759 LEHMAN ROBERTS CO INVOICE: 43058	43058	270612	MATERIALS 2017 2 INV A FULL DESC: MATERIALS	502.25	C-111516	MATERIALS
	000759 LEHMAN ROBERTS CO INVOICE: 43098	43098	270614	MATERIALS 2017 2 INV A FULL DESC: MATERIALS	248.56	C-111516	MATERIALS
	000759 LEHMAN ROBERTS CO INVOICE: 43133	43133	270613	MATERIALS 2017 2 INV A FULL DESC: MATERIALS	255.23	C-111516	MATERIALS
	000759 LEHMAN ROBERTS CO INVOICE: 43178	43178	270609	MATERIALS 2017 2 INV A FULL DESC: MATERIALS	253.18	C-111516	MATERIALS
	000759 LEHMAN ROBERTS CO INVOICE: 43221	43221	270608	MATERIALS 2017 2 INV A FULL DESC: MATERIALS	504.81	C-111516	MATERIALS
						2,532.79	
	001102 SOUTHAVEN SUPPLY INVOICE:	10-12-2016	270639	MATERIALS 2017 2 INV A FULL DESC: MATERIALS	462.73	C-111516	MATERIALS
	001102 SOUTHAVEN SUPPLY INVOICE: 243257	243257	270565	MATERIALS 2017 2 INV A FULL DESC: HEX SET	15.48	C-111516	HEX SET
	001102 SOUTHAVEN SUPPLY INVOICE: 248499	248499	270638	MATERIALS 2017 2 INV A FULL DESC: MATERIALS	304.57	C-111516	MATERIALS



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	001102 SOUTHAVEN SUPPLY	248500	270640	2017 2 INV A	109.74	C-111516	MATERIALS
	INVOICE: 248500		FULL DESC: MATERIALS				
					892.52		
	001130 G & C SUPPLY CO	6634519	270603	2017 2 INV A	352.50	C-111516	SIGNS
	INVOICE: 6634519		FULL DESC: SIGNS				
	001130 G & C SUPPLY CO	6634520	270604	2017 2 INV A	296.00	C-111516	PAINT
	INVOICE: 6634520		FULL DESC: PAINT				
	001130 G & C SUPPLY CO	6635040	270602	2017 2 INV A	270.00	C-111516	FEDERAL CURVE ARROW
	INVOICE: 6635040		FULL DESC: FEDERAL CURVE ARROW				
					918.50		
	001320 MARTIN MACHINE WORKS	991	270616	2017 2 INV A	635.00	C-111516	GAS POWERED POST HO
	INVOICE: 991		FULL DESC: GAS POWERED POST HOLE DIGGER/AUGER				
	025130 BULLFROG MART LLC	1015507	270573	2017 2 INV A	60.75	C-111516	PROPANE
	INVOICE: 1015507		FULL DESC: PROPANE				
	025130 BULLFROG MART LLC	1016363	270574	2017 2 INV A	60.75	C-111516	PROPANE
	INVOICE: 1016363		FULL DESC: PROPANE				
					121.50		
			ACCOUNT TOTAL		20,070.31		
	0010-300-311-00-611300-						MAINTENANCE VEHICLES
	000370 REBEL EQUIPMENT & SU	168547	270634	2017 2 INV A	1,832.00	C-111516	WACKER WP1550 PLATE
	INVOICE: 168547		FULL DESC: WACKER WP1550 PLATE TAMPER W/WATER				
	000370 REBEL EQUIPMENT & SU	168850	270635	2017 2 INV A	161.85	C-111516	ASPHALT LUTE HANDLE
	INVOICE: 168850		FULL DESC: ASPHALT LUTE HANDLES/PROBE ROD				
	000370 REBEL EQUIPMENT & SU	178033	270563	2017 2 INV A	192.00	C-111516	PILOT BITS
	INVOICE: 178033		FULL DESC: PILOT BITS				
					2,185.85		
	000569 SOUTHAVEN KAWASAKI Y	145634	270637	2017 2 INV A	4.43	C-111516	KAW51049-7002
	INVOICE: 145634		FULL DESC: KAW51049-7002				
	000883 AMERICAN TIRE REPAIR	127853	270571	2017 2 INV A	183.50	C-111516	MATERIALS FOR SHOP
	INVOICE: 127853		FULL DESC: MATERIALS FOR SHOP				
	006479 AIRGAS MID SOUTH	9940367617	270569	2017 2 INV A	30.27	C-111516	ACETYLENE, OXYGEN,
	INVOICE: 9940367617		FULL DESC: ACETYLENE, OXYGEN, ARGON				
	007304 O'REILLYS AUTO PARTS	1257-282053	270628	2017 2 INV A	112.31	C-111516	BATTERY
	INVOICE:		FULL DESC: BATTERY				
	007304 O'REILLYS AUTO PARTS	1257-282084	270629	2017 2 CRM A	-112.31	C-111516	CREDIT-282053
	INVOICE:		FULL DESC: CREDIT-282053				
	007304 O'REILLYS AUTO PARTS	1791-389936	270627	2017 2 INV A	17.99	C-111516	CAPSULE
	INVOICE:		FULL DESC: CAPSULE				



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						17.99	
	025685 ALLDATA WITH YOU INVOICE: 100686523	100686523	270570	2017 2 INV A FULL DESC: ELEC DIAGNOSTIC FOR SHOP	1,500.00	C-111516	ELEC DIAGNOSTIC FOR
				ACCOUNT TOTAL	3,922.04		
	0010-300-311-00-612500-			UNIFORMS			
	000309 COWBOY CORNER INC INVOICE: 77739	77739	270586	2017 2 INV A FULL DESC: GARY MCLEAREN-BOOTS/UNIFORMS	100.00	C-111516	GARY MCLEAREN-BOOTS
	000309 COWBOY CORNER INC INVOICE: 77740	77740	270587	2017 2 INV A FULL DESC: ROBERT BOOTH-BOOTS/UNIFORMS	100.00	C-111516	ROBERT BOOTH-BOOTS/
	000309 COWBOY CORNER INC INVOICE: 77741	77741	270585	2017 2 INV A FULL DESC: THADDEUS HAWKINS-BOOTS/UNIFORMS	84.96	C-111516	THADDEUS HAWKINS-BO
	000309 COWBOY CORNER INC INVOICE: 77742	77742	270584	2017 2 INV A FULL DESC: JOHN STEPP-BOOTS/UNIFORMS	100.00	C-111516	JOHN STEPP-BOOTS/UN
	000309 COWBOY CORNER INC INVOICE: 77744	77744	270583	2017 2 INV A FULL DESC: CHRISTOPHER ANDERSON-BOOTS/UNIFORMS	100.00	C-111516	CHRISTOPHER ANDERSO
	000309 COWBOY CORNER INC INVOICE: 77745	77745	270582	2017 2 INV A FULL DESC: CHRIS AUSTIN-BOOTS/UNIFORMS	100.00	C-111516	CHRIS AUSTIN-BOOTS/
	000309 COWBOY CORNER INC INVOICE: 77747	77747	270581	2017 2 INV A FULL DESC: WILLIE MCCOY-BOOTS/UNIFORMS	100.00	C-111516	WILLIE MCCOY-BOOTS/
					684.96		
	000983 PARAMOUNT UNIFORMS R INVOICE: 404914	404914	270630	2017 2 INV A FULL DESC: UNIFORMS	118.10	C-111516	UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 406322	406322	270633	2017 2 INV A FULL DESC: UNIFORMS	118.10	C-111516	UNIFORMS
					236.20		
				ACCOUNT TOTAL	921.16		
	0010-300-311-00-625700-			TELEPHONE & POSTAGE			
	013136 AT&T INVOICE: 34270781116	34270781116	270699	2017 2 INV A FULL DESC: 66234270783041875-C/H ELEVATOR POTS LINE	202.98	C-111516	66234270783041875-C
				ACCOUNT TOTAL	202.98		
	0010-300-311-00-626000-			UTILITIES			
	001145 ATMOS ENERGY INVOICE: 301501791116	301501791116	270559	2017 2 INV A FULL DESC: 3015017945-8710 NORTHWEST DR	38.60	C-111516	3015017945-8710 NOR
	001145 ATMOS ENERGY INVOICE: 301698311116	301698311116	270558	2017 2 INV A FULL DESC: 3016983113-385 MAIN ST	47.36	C-111516	3016983113-385 MAIN
					85.96		
	001388 HORN LAKE WATER ASSO INVOICE: 11202016	11202016	270607	2017 2 INV A FULL DESC: 03-0257000-5813 PEPPERCHASE	234.75	C-111516	03-0257000-5813 PEP



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				ACCOUNT TOTAL			320.71
			ORG 311	TOTAL			25,461.69
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR 3345		270601	2017 2 INV A	190.00	C-111516	SIGNAL REPAIR
	INVOICE: 3345		FULL DESC:	SIGNAL REPAIR			
	004389 TEMPLE	INV01257534	270644	2017 2 INV A	150.00	C-111516	TRAFFIC SIGNALS/REP
	INVOICE:		FULL DESC:	TRAFFIC SIGNALS/REPAIR			
				ACCOUNT TOTAL			340.00
			ORG 315	TOTAL			340.00
411				PARKS DEPARTMENT			
	0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000224 HERNANDO EQUIPMENT 71130		270380	2017 2 INV A	17.94	C-111516	BAR OIL CAP
	INVOICE: 71130		FULL DESC:	BAR OIL CAP			
	000312 BOB LADD & ASSOCIATE 1-48262		270752	2017 2 INV A	97.78	C-111516	SEAL, AXLE BEARING
	INVOICE:		FULL DESC:	SEAL, AXLE BEARING			
	001150 NAPA GENUINE PARTS C 158418		270345	2017 2 INV A	5.98	C-111516	FUSES
	INVOICE: 158418		FULL DESC:	FUSES			
	001150 NAPA GENUINE PARTS C 158670		270346	2017 2 INV A	11.65	C-111516	GASKETS
	INVOICE: 158670		FULL DESC:	GASKETS			
	001150 NAPA GENUINE PARTS C 159404		270741	2017 2 INV A	23.99	C-111516	TIE DOWNS
	INVOICE: 159404		FULL DESC:	TIE DOWNS			
					41.62		
	002768 KEELING IRRIGATION S3101983001		270339	2017 2 INV A	267.23	C-111516	IRRIGATION INLET
	INVOICE:		FULL DESC:	IRRIGATION INLET			
	004648 BUDGET BLINDS CO2032		270341	2017 2 INV A	560.73	C-111516	YOGA ROOM/JOSH HENR
	INVOICE:		FULL DESC:	YOGA ROOM/JOSH HENRYS OFFICE			
	005044 LOWE'S HOME CENTERS, 102516		270871	2017 2 INV A	453.42	C-111516	SUPPLIES
	INVOICE: 102516		FULL DESC:	SUPPLIES			
				ACCOUNT TOTAL			1,438.72
0010-400-411-00-612201-				PARK MAINTENANCE			
	000349 WORLD CLASS ATHLETIC 45579		270747	2017 2 INV A	802.00	C-111516	NUMBER STENSILS/FOO
	INVOICE: 45579		FULL DESC:	NUMBER STENSILS/FOOTBALL FIELDS			
	000349 WORLD CLASS ATHLETIC 45628		270746	2017 2 INV A	520.00	C-111516	FIELD PAINT
	INVOICE: 45628		FULL DESC:	FIELD PAINT			
					1,322.00		



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000492 THYSSENKRUPP ELEVATO INVOICE: 3002842594	3002842594	270735 FULL DESC: ELEVATOR MAINTENANCE	2017 2 INV A	856.29 C-111516		ELEVATOR MAINTENANC
	000611 SIGNS & STUFF INVOICE: 93784	93784	270739 FULL DESC: CHERRY VALLEY SIGN	2017 2 INV A	90.00 C-111516		CHERRY VALLEY SIGN
	001104 SHERWIN WILLIAMS SOU INVOICE:	3396-5	270448 FULL DESC: PAINT SUPPLIES OFFICE	2017 2 INV A	16.67 C-111516		PAINT SUPPLIES OFFI
	001104 SHERWIN WILLIAMS SOU INVOICE:	3685-1	270732 FULL DESC: PAINT/SUPPLIES	2017 2 INV A	214.97 C-111516		PAINT/SUPPLIES
					231.64		
	005044 LOWE'S HOME CENTERS, INVOICE: 102516	102516	270871 FULL DESC: SUPPLIES	2017 2 INV A	430.45 C-111516		SUPPLIES
	006479 AIRGAS MID SOUTH INVOICE: 9056968687	9056968687	270743 FULL DESC: WELDING OWYGEN	2017 2 INV A	58.78 C-111516		WELDING OWYGEN
	006479 AIRGAS MID SOUTH INVOICE: 9940403713	9940403713	270742 FULL DESC: CYLINDER RENTAL	2017 2 INV A	30.27 C-111516		CYLINDER RENTAL
					89.05		
	007174 DENNIS WRIGHT & SON INVOICE: 32253	32253	270749 FULL DESC: BOX OFFICE SINK REPAIR	2017 2 INV A	1,729.91 C-111516		BOX OFFICE SINK REP
	009669 GIBSON PROPANE INVOICE: 201618240	201618240	270500 FULL DESC: PROPANE @ TENNIS CENTER	2017 2 INV A	364.98 C-111516		PROPANE @ TENNIS CE
	019230 WASTE PRO-MEMPHIS INVOICE: 54176	54176	270336 FULL DESC: ARENA	2017 2 INV A	165.00 C-111516		ARENA
	019230 WASTE PRO-MEMPHIS INVOICE: 54177	54177	270335 FULL DESC: CHERRY VALLEY	2017 2 INV A	165.00 C-111516		CHERRY VALLEY
	019230 WASTE PRO-MEMPHIS INVOICE: 54178	54178	270333 FULL DESC: SOCCER	2017 2 INV A	90.00 C-111516		SOCCER
	019230 WASTE PRO-MEMPHIS INVOICE: 54179	54179	270332 FULL DESC: GREENBROOK	2017 2 INV A	165.00 C-111516		GREENBROOK
	019230 WASTE PRO-MEMPHIS INVOICE: 54180	54180	270334 FULL DESC: GOLF	2017 2 INV A	85.00 C-111516		GOLF
	019230 WASTE PRO-MEMPHIS INVOICE: 54181	54181	270331 FULL DESC: PARKS OFFICE	2017 2 INV A	165.00 C-111516		PARKS OFFICE
	019230 WASTE PRO-MEMPHIS INVOICE: 54182	54182	270337 FULL DESC: SNOWDEN	2017 2 INV A	908.00 C-111516		SNOWDEN
					1,743.00		
	025292 HARRELL'S INVOICE:	INV00969739	270748 FULL DESC: BLUE CONCENTRATE MARKER	2017 2 INV A	264.00 C-111516		BLUE CONCENTRATE MA
	025682 EWING INVOICE: 2363505	2363505	270736 FULL DESC: AQUASMART SHALE	2017 2 INV A	138.20 C-111516		AQUASMART SHALE



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				ACCOUNT TOTAL			7,259.52
	0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE			
	007885 PAULSEN PRINTING COM	82494	270338	2017 2 INV A			989.00 C-111516 GOLF SCORE CARDS
	INVOICE: 82494		FULL DESC: GOLF SCORE CARDS				
				ACCOUNT TOTAL			989.00
	0010-400-411-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	403923	270330	2017 2 INV A			38.44 C-111516 GOLF UNIFORMS
	INVOICE: 403923		FULL DESC: GOLF UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	404231	270344	2017 2 INV A			395.45 C-111516 PARKS UNIFORMS
	INVOICE: 404231		FULL DESC: PARKS UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	405310	270450	2017 2 INV A			38.44 C-111516 GOLF UNIFORMS
	INVOICE: 405310		FULL DESC: GOLF UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	405638	270755	2017 2 INV A			371.83 C-111516 PARKS UNIFORMS
	INVOICE: 405638		FULL DESC: PARKS UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	405650	270754	2017 2 INV A			60.80 C-111516 SLATE MATS
	INVOICE: 405650		FULL DESC: SLATE MATS				
							904.96
				ACCOUNT TOTAL			904.96
	0010-400-411-00-613400-			COMMUNITY EVENTS			
	000611 SIGNS & STUFF	93772	270740	2017 2 INV A			20.00 C-111516 SOUTHERN LIGHTS SIG
	INVOICE: 93772		FULL DESC: SOUTHERN LIGHTS SIGN				
	001102 SOUTHAVEN SUPPLY	249364	270753	2017 2 INV A			547.06 C-111516 MISC SUPPLIES
	INVOICE: 249364		FULL DESC: MISC SUPPLIES				
	005044 LOWE'S HOME CENTERS,	102516	270871	2017 2 INV A			168.86 C-111516 SUPPLIES
	INVOICE: 102516		FULL DESC: SUPPLIES				
	011401 LIGHT BULB DEPOT, LL	61456524	270383	2017 2 INV A			468.23 C-111516 BULBS FOR SOUTHERN
	INVOICE: 61456524		FULL DESC: BULBS FOR SOUTHERN LIGHTS				
	011401 LIGHT BULB DEPOT, LL	61457653	270439	2017 2 INV A			946.00 C-111516 LIGHTS & WIRES FOR
	INVOICE: 61457653		FULL DESC: LIGHTS & WIRES FOR SOUTHERN LIGHTS				
	011401 LIGHT BULB DEPOT, LL	61462391	270744	2017 2 INV A			2,356.40 C-111516 SOUTHERN LIGHTS/BUL
	INVOICE: 61462391		FULL DESC: SOUTHERN LIGHTS/BULBS				
							3,770.63
				ACCOUNT TOTAL			4,506.55
	0010-400-411-00-625700-			TELEPHONE & POSTAGE			
	018521 SOUTHERN TELECOMMUNI	10272016	270703	2017 2 INV A			120.39 C-111516 10/22-11/21/16 PHON
	INVOICE: 10272016		FULL DESC: 10/22-11/21/16 PHONE SERVICES				
				ACCOUNT TOTAL			120.39
	0010-400-411-00-626000-			UTILITIES			



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	013136 AT&T INVOICE: 2800251016	2800251016	270762	2017 2 INV A FULL DESC: 66228002585351875-PARKS	141.99	C-111516	66228002585351875-P
				ACCOUNT TOTAL	141.99		
	0010-400-411-00-627901- 000974 WINDSOR, JIM INVOICE: 11072016	11072016	270671	UMPIRES 2017 2 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	555.00	C-111516	CHERRY VALLEY FOOTB
	000975 SMITH BILLY K INVOICE: 11072016	11072016	270667	2017 2 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	115.00	C-111516	CHERRY VALLEY FOOTB
	002857 TURNER DALE INVOICE: 11032016	11032016	270660	2017 2 INV A FULL DESC: SOFTBALL UMPIRE	275.00	C-111516	SOFTBALL UMPIRE
	006653 STRIBLING KEITH INVOICE: 11032016	11032016	270659	2017 2 INV A FULL DESC: SOFTBALL UMPIRE	187.50	C-111516	SOFTBALL UMPIRE
	008764 BEASLEY GARY INVOICE: 11072016	11072016	270661	2017 2 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	160.00	C-111516	CHERRY VALLEY FOOTB
	009136 SINQUEFIELD MURRAY INVOICE: 11072016	11072016	270666	2017 2 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	315.00	C-111516	CHERRY VALLEY FOOTB
	018046 HERRON SHELTON INVOICE: 11072016	11072016	270663	2017 2 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	45.00	C-111516	CHERRY VALLEY FOOTB
	018061 DOVER LARRY INVOICE: 11072016	11072016	270662	2017 2 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	360.00	C-111516	CHERRY VALLEY FOOTB
	018965 WAMMACK TERRY INVOICE: 11072016	11072016	270670	2017 2 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	295.00	C-111516	CHERRY VALLEY FOOTB
	021732 VOGELSANG CAMERON INVOICE: 11072016	11072016	270668	2017 2 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	180.00	C-111516	CHERRY VALLEY FOOTB
	024015 RENA BRIAN INVOICE: 11072016	11072016	270665	2017 2 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	405.00	C-111516	CHERRY VALLEY FOOTB
	024016 WAMMACK RYNE INVOICE: 11072016	11072016	270669	2017 2 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	90.00	C-111516	CHERRY VALLEY FOOTB
	025526 RAPPE' DEAN ROY INVOICE: 11072016	11072016	270664	2017 2 INV A FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	90.00	C-111516	CHERRY VALLEY FOOTB
				ACCOUNT TOTAL	3,072.50		
	0010-400-411-00-630400- 022719 UMB CARD SERVICES INVOICE: 11012016	11012016	270701	MACHINERY & EQUIPMENT 2017 2 INV A FULL DESC: SUPPLIES	99.99	C-111516	SUPPLIES
				ACCOUNT TOTAL	99.99		



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				ORG 411	TOTAL		18,533.62
412				PARK TOURNAMENTS			
0010-400-412-00-612400-				RESELL / CONCESSION EXPENSE			
000642 HOTEL & RESTAURANT	534142	270494		2017 2 INV A	1,727.94	C-111516	FILTER FOR INDOOR G
INVOICE: 534142		FULL DESC:	FILTER FOR INDOOR GRILL FRYER @ CHERRY VALLEY				
003538 HARDIN'S SYSCO	610271577	270340		2017 2 INV A	1,533.62	C-111516	FOOD FOR RESALE
INVOICE: 610271577		FULL DESC:	FOOD FOR RESALE				
003538 HARDIN'S SYSCO	610299003	270329		2017 2 INV A	35.98	C-111516	FOOD FOR RESALE
INVOICE: 610299003		FULL DESC:	FOOD FOR RESALE				
003538 HARDIN'S SYSCO	611029006	270492		2017 2 INV A	107.50	C-111516	FOOD FOR RESALE
INVOICE: 611029006		FULL DESC:	FOOD FOR RESALE				
003538 HARDIN'S SYSCO	611089006	270745		2017 2 INV A	64.79	C-111516	CONCESSIONS PAPER P
INVOICE: 611089006		FULL DESC:	CONCESSIONS PAPER PRODUCTS				
					1,741.89		
009669 GIBSON PROPANE	3057060454	270382		2017 2 INV A	373.78	C-111516	PROPANE @ SNOWDEN
INVOICE: 3057060454		FULL DESC:	PROPANE @ SNOWDEN				
018557 CUBE ICE INC.	33-604601	270751		2017 2 INV A	219.45	C-111516	ICE
INVOICE:		FULL DESC:	ICE				
022806 PEPSI BEVERAGES COMP	82880308	270347		2017 2 INV A	1,271.03	C-111516	PEPSI PRODUCT FOR R
INVOICE: 82880308		FULL DESC:	PEPSI PRODUCT FOR RESALE				
024982 SMITTY'S SLICES LLC	11022016	270737		2017 2 INV A	120.00	C-111516	PIZZA FOR RESALE
INVOICE: 11022016		FULL DESC:	PIZZA FOR RESALE				
				ACCOUNT TOTAL	5,454.09		
0010-400-412-00-626102-				PROMOTIONS			
000611 SIGNS & STUFF	93786	270738		2017 2 INV A	525.00	C-111516	SNOWDEN GROVE SIGN
INVOICE: 93786		FULL DESC:	SNOWDEN GROVE SIGN				
001121 NEWTON TROPHY	96586	270381		2017 2 INV A	1,095.50	C-111516	SOFTBALL TROPHIES
INVOICE: 96586		FULL DESC:	SOFTBALL TROPHIES				
021397 FULLILOVE CHRISTOPHE	1011	270733		2017 2 INV A	560.00	C-111516	INDIAN SUMMER II-VI
INVOICE: 1011		FULL DESC:	INDIAN SUMMER II-VIC CHARGE/USSSA FEES				
				ACCOUNT TOTAL	2,180.50		
0010-400-412-00-627901-				TOURNAMENT UMPIRE FEES			
004620 WALKER LARRY	10292016	270697		2017 2 INV A	210.00	C-111516	TAM FALL STATE SFTB
INVOICE: 10292016		FULL DESC:	TAM FALL STATE SFTB UMPIRE				
008318 RAY MARY ALEXIS	11082016	270679		2017 2 INV A	110.00	C-111516	INDIAN SUMMER II/GR
INVOICE: 11082016		FULL DESC:	INDIAN SUMMER II/GREENBROOK SCOREKEEPER				



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008915 RUCKER JOSEPH M INVOICE: 10292016	10292016	270693 FULL DESC: TAM FALL STATE SFTB UMPIRE	2017 2 INV A	245.00 C-111516		TAM FALL STATE SFTB
016241 DUBRAVEC DEREK INVOICE: 10292016	10292016	270686 FULL DESC: TAM FALL STATE SFTB UMPIRE	2017 2 INV A	525.00 C-111516		TAM FALL STATE SFTB
016245 HANSEN WILLIAM INVOICE: 10292016	10292016	270688 FULL DESC: TAM FALL STATE SFTB UMPIRE	2017 2 INV A	490.00 C-111516		TAM FALL STATE SFTB
016579 HAYES ROBERT INVOICE: 10292016	10292016	270691 FULL DESC: TAM FALL STATE SFTB UMPIRE	2017 2 INV A	210.00 C-111516		TAM FALL STATE SFTB
017824 SWINDLE JACOB INVOICE: 11082016	11082016	270682 FULL DESC: INDIAN SUMMER II/GREENBROOK SCOREKEEPER	2017 2 INV A	40.00 C-111516		INDIAN SUMMER II/GR
018963 SKILLERN KERRY INVOICE: 11082016	11082016	270680 FULL DESC: INDIAN SUMMER II/GREENBROOK SCOREKEEPER	2017 2 INV A	90.00 C-111516		INDIAN SUMMER II/GR
019951 BOYLAN GLENN INVOICE: 10292016	10292016	270684 FULL DESC: TAM FALL STATE SFTB UMPIRE	2017 2 INV A	315.00 C-111516		TAM FALL STATE SFTB
020369 SCOGGINS MICHAEL INVOICE: 10292016	10292016	270694 FULL DESC: TAM FALL STATE SFTB UMPIRE	2017 2 INV A	525.00 C-111516		TAM FALL STATE SFTB
021397 FULLILOVE CHRISTOPHE INVOICE: 1011	1011	270733 FULL DESC: INDIAN SUMMER II-VIC CHARGE/USSSA FEES	2017 2 INV A	738.00 C-111516		INDIAN SUMMER II-VI
021400 TAYLOR JASON L INVOICE: 10292016	10292016	270696 FULL DESC: TAM FALL STATE SFTB UMPIRE	2017 2 INV A	245.00 C-111516		TAM FALL STATE SFTB
023444 WIMPY SAM INVOICE: 10292016	10292016	270698 FULL DESC: TAM FALL STATE SFTB UMPIRE	2017 2 INV A	420.00 C-111516		TAM FALL STATE SFTB
023445 FULLILOVE LANDON INVOICE: 10292016	10292016	270687 FULL DESC: TAM FALL STATE SFTB UMPIRE	2017 2 INV A	385.00 C-111516		TAM FALL STATE SFTB
023452 GILBERT LORI INVOICE: 11082016	11082016	270674 FULL DESC: INDIAN SUMMER II/GREENBROOK SCOREKEEPER	2017 2 INV A	502.00 C-111516		INDIAN SUMMER II/GR
023507 CRAIN JONNY INVOICE: 10292016	10292016	270685 FULL DESC: TAM FALL STATE SFTB UMPIRE	2017 2 INV A	525.00 C-111516		TAM FALL STATE SFTB
024037 LAUGHTER RAY INVOICE: 10292016	10292016	270692 FULL DESC: TAM FALL STATE SFTB UMPIRE	2017 2 INV A	210.00 C-111516		TAM FALL STATE SFTB
024041 HERRON DONARI INVOICE: 11082016	11082016	270675 FULL DESC: INDIAN SUMMER II/GREENBROOK SCOREKEEPER	2017 2 INV A	40.00 C-111516		INDIAN SUMMER II/GR
024047 HUNTER GABRIELLE INVOICE: 11082016	11082016	270676 FULL DESC: INDIAN SUMMER II/GREENBROOK SCOREKEEPER	2017 2 INV A	30.00 C-111516		INDIAN SUMMER II/GR
024826 BRIDGES TREYVON	11082016	270672	2017 2 INV A	40.00 C-111516		INDIAN SUMMER II/GR



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	INVOICE: 11082016		FULL DESC: INDIAN SUMMER II/GREENBROOK SCOREKEEPER				
	024834 WILLIAMS VALERIE INVOICE: 11082016	11082016	270683	2017 2 INV A	70.00	C-111516	INDIAN SUMMER II/GR
	024842 CUNNINGHAM LOGAN INVOICE: 11082016	11082016	270673	2017 2 INV A	50.00	C-111516	INDIAN SUMMER II/GR
	024843 MANASCO BRIANNA INVOICE: 11082016	11082016	270677	2017 2 INV A	170.00	C-111516	INDIAN SUMMER II/GR
	024848 SMITH MOLLY INVOICE: 11082016	11082016	270681	2017 2 INV A	130.00	C-111516	INDIAN SUMMER II/GR
	025016 HARBOUR CODY INVOICE: 10292016	10292016	270689	2017 2 INV A	385.00	C-111516	TAM FALL STATE SFTB
	025188 HARDY TAYS INVOICE: 10292016	10292016	270690	2017 2 INV A	175.00	C-111516	TAM FALL STATE SFTB
	025298 STOWE ERIC INVOICE: 10292016	10292016	270695	2017 2 INV A	315.00	C-111516	TAM FALL STATE SFTB
	025539 NEAL MAGGIE INVOICE: 11082016	11082016	270678	2017 2 INV A	80.00	C-111516	INDIAN SUMMER II/GR
				ACCOUNT TOTAL	7,270.00		
				ORG 412 TOTAL	14,904.59		
511				MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000983 PARAMOUNT UNIFORMS R 404911			270534	2017 2 INV A	5.00	C-111516	SLATE MATS
INVOICE: 404911			FULL DESC: SLATE MATS				
				ACCOUNT TOTAL	5.00		
0010-500-511-00-614900-				FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION	226598133		270537	2017 2 INV A	165.96	C-111516	ANIMAL FEED
INVOICE: 226598133			FULL DESC: ANIMAL FEED				
012713 HILL'S PET NUTRITION	226641001		270536	2017 2 INV A	151.72	C-111516	ANIMAL FEED
INVOICE: 226641001			FULL DESC: ANIMAL FEED				
					317.68		
				ACCOUNT TOTAL	317.68		
0010-500-511-00-630400-				MACHINERY & EQUIPMENT			
000246 ANIMAL CARE EQUIPMEN	48679		270535	2017 2 INV A	228.52	C-111516	LEASHES, THROW NET
INVOICE: 48679			FULL DESC: LEASHES, THROW NET				
022719 UMB CARD SERVICES	11012016		270701	2017 2 INV A	2,634.83	C-111516	SUPPLIES



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	INVOICE: 11012016		FULL DESC: SUPPLIES				
				ACCOUNT TOTAL			2,863.35
				ORG 511 TOTAL			3,186.03
902			EXPENSE ACCOUNTS				
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	6278	270408	2017 2 INV A	58,025.00	C-111516		CBL MALL PROPERTIES
INVOICE: 6278		FULL DESC: CBL MALL PROPERTIES-CONDEMNED					
			ACCOUNT TOTAL	58,025.00			
0010-900-902-00-620700-			CITY BEAUTIFICATION				
025438 CUSTOM PRODUCTS CORP	281665	270409	2017 2 INV A	18,684.09	C-111516		CITY ENTRANCE SIGNS
INVOICE: 281665		FULL DESC: CITY ENTRANCE SIGNS					
			ACCOUNT TOTAL	18,684.09			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000233 QUARLES FIRE PROTEC	2017-108	270562	2017 2 INV A	150.00	C-111516		HEARTLAND CHURCH-SP
INVOICE:		FULL DESC: HEARTLAND CHURCH-SPRINKER INSP					
000379 HERNDON ELECTRIC	7769	270606	2017 2 INV A	890.00	C-111516		WIRING AT CITY HALL
INVOICE: 7769		FULL DESC: WIRING AT CITY HALL					
000379 HERNDON ELECTRIC	7779	270856	2017 2 INV A	3,153.12	C-111516		WIRING IT
INVOICE: 7779		FULL DESC: WIRING IT					
				4,043.12			
000437 C & M BUILDERS INC	779	270577	2017 2 INV A	1,510.00	C-111516		IT OFFICE RENOVATIO
INVOICE: 779		FULL DESC: IT OFFICE RENOVATION					
000469 TRI-STAR COMPANIES,	C16556-9	270653	2017 2 INV A	1,170.00	C-111516		STORM SHELTER SITE
INVOICE:		FULL DESC: STORM SHELTER SITE HVAC SVC					
000469 TRI-STAR COMPANIES,	C16556.9	270654	2017 2 INV A	3,625.00	C-111516		HVAC SVC-PM
INVOICE:		FULL DESC: HVAC SVC-PM					
000469 TRI-STAR COMPANIES,	TC7005	270566	2017 2 INV A	175.00	C-111516		CITY HALL-HVAC SVC
INVOICE:		FULL DESC: CITY HALL-HVAC SVC					
000469 TRI-STAR COMPANIES,	TC7073	270651	2017 2 INV A	838.25	C-111516		FS #4 HVAC SVC
INVOICE:		FULL DESC: FS #4 HVAC SVC					
000469 TRI-STAR COMPANIES,	TC7134	270652	2017 2 INV A	1,005.64	C-111516		FS #4 HVAC SVC
INVOICE:		FULL DESC: FS #4 HVAC SVC					
000469 TRI-STAR COMPANIES,	TC7161	270568	2017 2 INV A	250.00	C-111516		FS #3-HVAC SVC
INVOICE:		FULL DESC: FS #3-HVAC SVC					
000469 TRI-STAR COMPANIES,	TC7162	270567	2017 2 INV A	2,261.50	C-111516		CITY HALL HVAC SVC
INVOICE:		FULL DESC: CITY HALL HVAC SVC					
				9,325.39			
000492 THYSSENKRUPP ELEVATO	3002842707	270645	2017 2 INV A	1,711.68	C-111516		ELEVATOR/CITY HALL
INVOICE: 3002842707		FULL DESC: ELEVATOR/CITY HALL SVC					



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	000949 INTEGRATED COMMUNICA	31090	270842	2017 2 INV A	1,860.00	C-111516	TORNADO SIREN MAINT
	INVOICE: 31090		FULL DESC:	TORNADO SIREN MAINTENANCE			
	001104 SHERWIN WILLIAMS SOU	3671-1	270636	2017 2 INV A	664.81	C-111516	PAINT
	INVOICE:		FULL DESC:	PAINT			
	001540 MURPHY & SONS, INC.	1898	270625	2017 2 INV A	2,925.00	C-111516	WIN CTR-DRYWALL /CA
	INVOICE: 1898		FULL DESC:	WIN CTR-DRYWALL /CARPET			
	005668 STATE SYSTEMS INC	147748542	270361	2017 2 INV A	459.25	C-111516	FEMA SHELTER FIRE A
	INVOICE: 147748542		FULL DESC:	FEMA SHELTER FIRE ALARM SVC			
	007174 DENNIS WRIGHT & SON	32254	270560	2017 2 INV A	168.00	C-111516	5813 PEPPERCHASE-PL
	INVOICE: 32254		FULL DESC:	5813 PEPPERCHASE-PLUMBING SVC			
	009591 TRI FIRMA	4663QB	270884	2017 2 INV A	628.47	C-111516	ELMORE ROAD
	INVOICE:		FULL DESC:	ELMORE ROAD			
	012576 AKINS DWAYNE ODIS	1958	270588	2017 2 INV A	418.75	C-111516	10/24-10/27/16 CLEA
	INVOICE: 1958		FULL DESC:	10/24-10/27/16 CLEANING			
	012576 AKINS DWAYNE ODIS	1959	270589	2017 2 INV A	485.75	C-111516	10/27/2016 SPD DISP
	INVOICE: 1959		FULL DESC:	10/27/2016 SPD DISPATCH			
	012576 AKINS DWAYNE ODIS	1960	270590	2017 2 INV A	96.75	C-111516	10/31/2016 EAST PRE
	INVOICE: 1960		FULL DESC:	10/31/2016 EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	1961	270591	2017 2 INV A	156.75	C-111516	11/01/2016 1855 VET
	INVOICE: 1961		FULL DESC:	11/01/2016 1855 VETERANS			
	012576 AKINS DWAYNE ODIS	1962	270592	2017 2 INV A	1,800.00	C-111516	11/2/2016 SPD-FLOOR
	INVOICE: 1962		FULL DESC:	11/2/2016 SPD-FLOORS			
	012576 AKINS DWAYNE ODIS	1964	270593	2017 2 INV A	418.75	C-111516	10/31-11/04/2016 SP
	INVOICE: 1964		FULL DESC:	10/31-11/04/2016 SPD			
	012576 AKINS DWAYNE ODIS	1965	270594	2017 2 INV A	489.75	C-111516	11/3/16 SPD DISPATC
	INVOICE: 1965		FULL DESC:	11/3/16 SPD DISPATCH			
	012576 AKINS DWAYNE ODIS	1966	270595	2017 2 INV A	3,631.00	C-111516	11/4/2016 MUNICIPAL
	INVOICE: 1966		FULL DESC:	11/4/2016 MUNICIPAL COMP FLOORS			
	012576 AKINS DWAYNE ODIS	1967	270596	2017 2 INV A	96.75	C-111516	11/7/2016 EAST PREC
	INVOICE: 1967		FULL DESC:	11/7/2016 EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	1968	270597	2017 2 INV A	585.75	C-111516	11/7/2016 EAST PREC
	INVOICE: 1968		FULL DESC:	11/7/2016 EAST PRECINCT FLOORS			
	012576 AKINS DWAYNE ODIS	1969	270598	2017 2 INV A	970.00	C-111516	11/7/2016 MUNICIPAL
	INVOICE: 1969		FULL DESC:	11/7/2016 MUNICIPAL COMPLEX FLOORS			
	012576 AKINS DWAYNE ODIS	1972	270599	2017 2 INV A	485.75	C-111516	11/7/16 SPD DISPATC
	INVOICE: 1972		FULL DESC:	11/7/16 SPD DISPATCH			
	012576 AKINS DWAYNE ODIS	1973	270600	2017 2 INV A	156.75	C-111516	11/8/2016 1855 VETE
	INVOICE: 1973		FULL DESC:	11/8/2016 1855 VETERANS			
					9,792.50		
	014437 CB RICHARD ELLIS COR	641553	270313	2017 2 INV A	441.87	C-111516	NOV 2016 COURT PARK
	INVOICE: 641553		FULL DESC:	NOV 2016 COURT PARKING			
	018472 M2MANAGEMENT SOLUTIO	1852	270615	2017 2 INV A	1,295.05	C-111516	FLEET TRACKING SYST



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	INVOICE: 1852		FULL DESC:	FLEET TRACKING SYSTEM			
	018521 SOUTHERN TELECOMMUNI	10272016	270703	2017 2 INV A	318.14	C-111516	10/22-11/21/16 PHON
	INVOICE: 10272016		FULL DESC:	10/22-11/21/16 PHONE SERVICES			
	019694 MID-SOUTH TELECOM	46131	270618	2017 2 INV A	79.80	C-111516	IT PHONE SERVICES
	INVOICE: 46131		FULL DESC:	IT PHONE SERVICES			
	019694 MID-SOUTH TELECOM	46132	270619	2017 2 INV A	115.00	C-111516	CITY HALL PHONE SVC
	INVOICE: 46132		FULL DESC:	CITY HALL PHONE SVCS			
	019694 MID-SOUTH TELECOM	46351	270620	2017 2 INV A	130.00	C-111516	SPD PHONE SVCS
	INVOICE: 46351		FULL DESC:	SPD PHONE SVCS			
	019694 MID-SOUTH TELECOM	46352	270621	2017 2 INV A	180.00	C-111516	PHONE SVCS-ROSENBER
	INVOICE: 46352		FULL DESC:	PHONE SVCS-ROSENBERG			
	019694 MID-SOUTH TELECOM	46353	270622	2017 2 INV A	310.00	C-111516	SPD PHONE SVCS
	INVOICE: 46353		FULL DESC:	SPD PHONE SVCS			
	019694 MID-SOUTH TELECOM	46359	270623	2017 2 INV A	65.00	C-111516	SPD DISPATCH
	INVOICE: 46359		FULL DESC:	SPD DISPATCH			
	019694 MID-SOUTH TELECOM	46360	270624	2017 2 INV A	65.00	C-111516	POTS PHONE SVCS
	INVOICE: 46360		FULL DESC:	POTS PHONB SVCS			
					944.80		
	022372 OVERALL CHEMICAL COM	3438	270575	2017 2 INV A	1,535.00	C-111516	10/17/16 CLEANING
	INVOICE: 3438		FULL DESC:	10/17/16 CLEANING			
	022372 OVERALL CHEMICAL COM	3439	270576	2017 2 INV A	1,535.00	C-111516	10/24/16 CLEANING
	INVOICE: 3439		FULL DESC:	10/24/16 CLEANING			
					3,070.00		
				ACCOUNT TOTAL	39,308.08		
	0010-900-902-00-622100-			PROFESSIONAL SERVICES			
	004640 ECHOLS GROUP	3036	270410	2017 2 INV A	1,229.55	C-111516	NOV 2016 LOBBYING
	INVOICE: 3036		FULL DESC:	NOV 2016 LOBBYING			
				ACCOUNT TOTAL	1,229.55		
	0010-900-902-00-625103-			DRAINAGE MAINTENACE			
	000354 METER SERVICE AND SU	5833	270882	2017 2 INV A	1,507.20	C-111516	THREAT ROAD/SUPPLIE
	INVOICE: 5833		FULL DESC:	THREAT ROAD/SUPPLIES			
	009591 TRI FIRMA	4654QB	270648	2017 2 INV A	3,574.68	C-111516	BEAUMONT ESTATES DR
	INVOICE:		FULL DESC:	BEAUMONT ESTATES DRAINAGE			
	009591 TRI FIRMA	4656QB	270649	2017 2 INV A	1,251.23	C-111516	BEAUMONT ESTATES DR
	INVOICE:		FULL DESC:	BEAUMONT ESTATES DRAINAGE			
					4,825.91		
				ACCOUNT TOTAL	6,333.11		
	0010-900-902-00-625150-			DRAINAGE IMPROVEMENT			
	018221 CIVIL-LINK, LLC	42136	270838	2017 2 INV A	5,568.35	C-111516	CITY WIDE DRAINAGE



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	INVOICE: 42136						
	018221 CIVIL-LINK, LLC	42137	FULL DESC: CITY WIDE DRAINAGE PROJECT	270843	2017 2 INV A	301.60 C-111516	HORN LAKE CREEK DRA
	INVOICE: 42137						
	018221 CIVIL-LINK, LLC	42138	FULL DESC: HORN LAKE CREEK DRAINAGAE PROJ	270844	2017 2 INV A	301.60 C-111516	HIGHLANDS SUB DRAIN
	INVOICE: 42138						
	018221 CIVIL-LINK, LLC	42139	FULL DESC: HIGHLANDS SUB DRAINAGE PROJ	270846	2017 2 INV A	3,231.02 C-111516	STONEHEDGE DRAINAGE
	INVOICE: 42139						
	018221 CIVIL-LINK, LLC	42141	FULL DESC: STONEHEDGE DRAINAGE PROJECT	270849	2017 2 INV A	11,294.40 C-111516	STATELINE RD DRAIN
	INVOICE: 42141						
						20,696.97	
			ACCOUNT TOTAL			20,696.97	
	0010-900-902-00-625220-		STREET MAINTENANCE				
	009591 TRI FIRMA	4651QB	FULL DESC: 1908 MS VALLEY	270650	2017 2 INV A	1,915.87 C-111516	1908 MS VALLEY
	INVOICE: 4651QB						
	009591 TRI FIRMA	4655QB	FULL DESC: 850 SNOWPINE	270647	2017 2 INV A	568.49 C-111516	850 SNOWPINE
	INVOICE: 4655QB						
	009591 TRI FIRMA	4659QB	FULL DESC: 1687 IMBODEN	270646	2017 2 INV A	3,313.99 C-111516	1687 IMBODEN
	INVOICE: 4659QB						
						5,798.35	
			ACCOUNT TOTAL			5,798.35	
	0010-900-902-00-625250-		INTERSECTION MODERNIZATION				
	018221 CIVIL-LINK, LLC	42140	FULL DESC: STATELINE/AIRWAYS MAST ARMS	270848	2017 2 INV A	1,058.76 C-111516	STATELINE/AIRWAYS M
	INVOICE: 42140						
			ACCOUNT TOTAL			1,058.76	
			ORG 902 TOTAL			151,133.91	
904			LITIGATION				
	0010-900-904-00-622100-		PROFESSIONAL SERVICES				
	017086 BUTLER SNOW	10136023	FULL DESC: OCTOBER 2016 SERVICES	270407	2017 2 INV A	21,500.00 C-111516	OCTOBER 2016 SERVIC
	INVOICE: 10136023						
			ACCOUNT TOTAL			21,500.00	
	0010-900-904-00-629100-		CLAIMS PAYMENTS				
	011139 TRAVELERS	511502	FULL DESC: COOK/HOWARD CLAIMS	270311	2017 2 INV A	6,155.80 C-111516	COOK/HOWARD CLAIMS
	INVOICE: 511502						
			ACCOUNT TOTAL			6,155.80	
			ORG 904 TOTAL			27,655.80	
906			PROFESSIONAL DUES				
	0010-900-906-00-622100-		PROFESSIONAL SERVICES				
	001161 SOUTHAVEN CHAMBER OF	90653105	FULL DESC: 2017 2 INV A	270702	2017 2 INV A	7,083.33 C-111516	DEC 2016 CONTRIBUTI



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INVOICE: 90653105		FULL DESC: DEC 2016 CONTRIBUTION					
					ACCOUNT TOTAL		7,083.33
					ORG 906	TOTAL	7,083.33
=====					=====		
FUND 0010 GENERAL FUND					TOTAL:		517,076.04
=====					=====		



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711				BOND PROJECT EXPENSES			
0100-710-711-00-640905-				GETWELL ROAD 14			
000212 FERRELL PAVING INC	PAYAPP18	270852		2017 2 INV A	116,422.58	C-111516	MDOT-GETWELL RD WID
INVOICE:		FULL DESC:		MDOT-GETWELL RD WIDENING			
001169 ELLIOTT & BRITT ENGI	PAYAPP19	270853		2017 2 INV A	18,118.45	C-111516	MDOT-GETWELL RD WID
INVOICE:		FULL DESC:		MDOT-GETWELL RD WIDENING			
				ACCOUNT TOTAL	134,541.03		
			ORG 711	TOTAL	134,541.03		
=====							
	FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	134,541.03		
=====							



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611	0240-600-611-00-623800-						
	005831 URBAN ARCH ASSOC	16017-A4	270734	2017 2 INV A	7,998.00	C-111516	TENNIS CENTER EXPAN
	INVOICE:		FULL DESC:	TENNIS CENTER EXPANSION DESIGN/ADMINISTRATION			
				ACCOUNT TOTAL	7,998.00		
			ORG 611	TOTAL	7,998.00		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	7,998.00		
=====							



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701				DEBT SVC EXPENSES			
0300-700-701-00-626705-				FIRE TRUCK NOTE PAYMENT			
000848 MS DEVELOPMENT AUTHO 11092016		270873		2017 2 INV A	6,598.70	C-111516	DEC 2016 GMS #50618
INVOICE: 11092016				FULL DESC: DEC 2016 GMS #50618			
				ACCOUNT TOTAL	6,598.70		
				ORG 701 TOTAL	6,598.70		
=====							
				FUND 0300 DEBT SERVICE	TOTAL:	6,598.70	
=====							



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0400		UTILITY FUND						
0400-000-000-00-211400-			FEEES OWED TO NESBIT WATER ASSC					
010365 NESBIT WATER	11032016	270553	2017 2 INV A	3,096.00	C-111516	10-1/10-31-16 FEES		
INVOICE: 11032016		FULL DESC:	10-1/10-31-16 FEES COLLECTED					
			ACCOUNT TOTAL	3,096.00				
0400-000-000-00-561900-			PENALITIES					
025679 CH SOUTHAVEN HOTEL P	11012016	270411	2017 2 INV A	404.73	C-111516	FINAL BILL REFUND		
INVOICE: 11012016		FULL DESC:	FINAL BILL REFUND					
			ACCOUNT TOTAL	404.73				
		ORG 0400	TOTAL	3,500.73				
811		UTILITY EXPENSE ACCOUNTS						
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES					
004646 DESOTO COUNTY REGION	11032016	270557	2017 2 INV A	6,750.00	C-111516	10-1/11-1/2016 SEWE		
INVOICE: 11032016		FULL DESC:	10-1/11-1/2016 SEWER FEES					
			ACCOUNT TOTAL	6,750.00				
0400-800-811-00-651500-			DCRUA TAP FEES					
004646 DESOTO COUNTY REGION	11032016	270557	2017 2 INV A	14,800.00	C-111516	10-1/11-1/2016 SEWE		
INVOICE: 11032016		FULL DESC:	10-1/11-1/2016 SEWER FEES					
			ACCOUNT TOTAL	14,800.00				
		ORG 811	TOTAL	21,550.00				
815		UTILITY CAPITAL IMPROVEMENTS						
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS					
000354 METER SERVICE AND SU	6741	270860	2017 2 INV A	4,791.00	C-111516	CHERRY HILL INTERCO		
INVOICE: 6741		FULL DESC:	CHERRY HILL INTERCONNECT VALVE					
010758 NORTH MISSISSIPPI UT	11032016	270556	2017 2 INV A	322.94	C-111516	9-23/10-17-2016 REF		
INVOICE: 11032016		FULL DESC:	9-23/10-17-2016 REFUNDING WATER BILLED					
011578 HD SUPPLY WATERWORK	6278205	270427	17000010 2017 2 INV A	12,298.12	C-111516	ARENA WATER LINE EX		
INVOICE: 6278205		FULL DESC:	ARENA WATER LINE EXTENSION					
018221 CIVIL-LINK, LLC	42148	270868	2017 2 INV A	18,853.33	C-111516	COE PLANNING ASST.		
INVOICE: 42148		FULL DESC:	COE PLANNING ASST. TO STATES MAPPING					
018221 CIVIL-LINK, LLC	42149	270862	2017 2 INV A	2,730.00	C-111516	WATER METER SURVEY		
INVOICE: 42149		FULL DESC:	WATER METER SURVEY					
018221 CIVIL-LINK, LLC	42150	270867	2017 2 INV A	21,547.86	C-111516	WATER VALVE OPERATI		
INVOICE: 42150		FULL DESC:	WATER VALVE OPERATION & EVALUATION					
018221 CIVIL-LINK, LLC	42151	270866	2017 2 INV A	10,539.86	C-111516	FIRE SERVICE EXT.		
INVOICE: 42151		FULL DESC:	FIRE SERVICE EXT.					
018221 CIVIL-LINK, LLC	42152	270865	2017 2 INV A	4,368.00	C-111516	STARLANDING WATER S		
INVOICE: 42152		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS					



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							58,039.05
				ACCOUNT TOTAL			75,451.11
0400-800-815-00-625305-	000354 METER SERVICE AND SU 6664		270435	SANITARY SEWER EXTENSION 2017 2 INV A	1,072.00	C-111516	PVC PIPE & SEWER TA
	INVOICE: 6664		FULL DESC: PVC PIPE & SEWER TAPE				
				ACCOUNT TOTAL	1,072.00		
			ORG 815	TOTAL	76,523.11		
820				UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-610400-	007600 OFFICE DEPOT	1997162119	270366	OFFICE SUPPLIES 2017 2 INV A	50.09	C-111516	FILE FOLDERS, LAMIN
	INVOICE: 1997162119		FULL DESC: FILE FOLDERS, LAMINATING PAPER				
	007600 OFFICE DEPOT	873935992001	270718	2017 2 INV A	325.14	C-111516	PENS, TONER, STAPLE
	INVOICE: 873935992001		FULL DESC: PENS, TONER, STAPLER, ETC				
	007600 OFFICE DEPOT	873936092001	270717	2017 2 INV A	14.69	C-111516	CALCULATOR RIBBON
	INVOICE: 873936092001		FULL DESC: CALCULATOR RIBBON				
					389.92		
				ACCOUNT TOTAL	389.92		
			ORG 820	TOTAL	389.92		
825				UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-611000-	000354 METER SERVICE AND SU 6715		270432	MATERIALS 2017 2 INV A	836.00	C-111516	HYDRANT REPAIR PART
	INVOICE: 6715		FULL DESC: HYDRANT REPAIR PARTS				
	000354 METER SERVICE AND SU 6742		270859	2017 2 INV A	320.00	C-111516	MANHOLE HOOK
	INVOICE: 6742		FULL DESC: MANHOLE HOOK				
	000354 METER SERVICE AND SU 6755		270858	2017 2 INV A	210.00	C-111516	HOLD DOWN NUT
	INVOICE: 6755		FULL DESC: HOLD DOWN NUT				
					1,366.00		
	000457 GRAINGER	9259357425	270443	2017 2 INV A	58.61	C-111516	LOCK SEAL
	INVOICE: 9259357425		FULL DESC: LOCK SEAL				
	000761 MEMPHIS STONE	70041	270857	2017 2 INV A	1,609.70	C-111516	FILL SNAD
	INVOICE: 70041		FULL DESC: FILL SNAD				
	001899 XYLEM DEWATERING SOL 400653521		270547	2017 2 INV A	1,374.45	C-111516	HOSE 8"/GREENBROOK
	INVOICE: 400653521		FULL DESC: HOSE 8"/GREENBROOK WP				
	001899 XYLEM DEWATERING SOL 400653758		270548	2017 2 INV A	287.20	C-111516	8" FLANGE ADAPTER
	INVOICE: 400653758		FULL DESC: 8" FLANGE ADAPTER				
					1,661.65		



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	005044 LOWE'S HOME CENTERS, INVOICE: 102516	102516	270871 FULL DESC: SUPPLIES	2017 2 INV A	1,591.95 C-111516		SUPPLIES
	005073 MOMAR INVOICE:	PSI151507	270418 FULL DESC: DISINFECTANT, DEGREASER, SCREWDRIVER SET	2017 2 INV A	3,230.21 C-111516		DISINFECTANT, DEGREASER, SCREWDRIVER SET
	005329 TENCARVA MACHINERY C INVOICE: 601430	601430	270438 FULL DESC: MOTOR SAVER RELAY	2017 2 INV A	147.03 C-111516		MOTOR SAVER RELAY
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-279544	270412 FULL DESC: LOW VOLATGE WIRE/WHITWORTH BLDG	2017 2 INV A	7.99 C-111516		LOW VOLATGE WIRE/WHITWORTH BLDG
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-282401	270447 FULL DESC: DEGREASER	2017 2 INV A	9.98 C-111516		DEGREASER
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-282490	270433 FULL DESC: SEAT COVER	2017 2 INV A	39.99 C-111516		SEAT COVER
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-282578	270449 FULL DESC: CAR CHARGER/CABLE	2017 2 INV A	24.77 C-111516		CAR CHARGER/CABLE
					82.73		
	007766 CENTRAL PIPE SUPPLY, INVOICE: 100077041001	100077041001	270440 FULL DESC: 3/4" METERS	2017 2 INV A	1,264.50 C-111516		3/4" METERS
	007766 CENTRAL PIPE SUPPLY, INVOICE:	S10077338001	270429 FULL DESC: HYDRANT METER	2017 2 INV A	980.03 C-111516		HYDRANT METER
					2,244.53		
	007819 TOPMOST CHEMICAL INVOICE: 633458	633458	270444 FULL DESC: PAPER TOWELS & GLOVES	2017 2 INV A	128.16 C-111516		PAPER TOWELS & GLOVES
				ACCOUNT TOTAL	12,120.57		
	0400-800-825-00-611100-			CHEMICALS			
	000551 USA BLUEBOOK INVOICE: 92220	92220	270441 FULL DESC: CHLORINE SENSORS	2017 2 INV A	982.44 C-111516		CHLORINE SENSORS
	001146 IDEAL CHEMICAL INVOICE: 188105	188105	270540 FULL DESC: FLUORIDE & LIME/GETWELL WP	2017 2 INV A	998.00 C-111516		FLUORIDE & LIME/GETWELL WP
	001146 IDEAL CHEMICAL, INVOICE: 188106	188106	270539 FULL DESC: FLUORIDE/GREENBROOK WP	2017 2 INV A	407.00 C-111516		FLUORIDE/GREENBROOK WP
	001146 IDEAL CHEMICAL INVOICE: 188107	188107	270543 FULL DESC: FLUORIDE & LIME/WHITWORTH	2017 2 INV A	998.00 C-111516		FLUORIDE & LIME/WHITWORTH
	001146 IDEAL CHEMICAL INVOICE: 188108	188108	270541 FULL DESC: CHLORINE/GETWELL WP	2017 2 INV A	560.00 C-111516		CHLORINE/GETWELL WP
	001146 IDEAL CHEMICAL INVOICE: 188109	188109	270538 FULL DESC: CHLORINE/GREENBROOK WP	2017 2 INV A	560.00 C-111516		CHLORINE/GREENBROOK WP
	001146 IDEAL CHEMICAL INVOICE: 188110	188110	270542 FULL DESC: CHLORINE/WHITWORTH WP	2017 2 INV A	560.00 C-111516		CHLORINE/WHITWORTH WP
					4,083.00		
	005073 MOMAR	PSI150016	270451	2017 2 INV A	907.29 C-111516		SEWER LINE CLEANING



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	INVOICE:		FULL DESC:	SEWER LINE CLEANING CHEMICALS FOAM			
				ACCOUNT TOTAL		5,972.73	
0400-800-825-00-611300-	000836 COUNTRY FORD INC	6026217	270446	MAINTENANCE VEHICLES			
	INVOICE: 6026217		FULL DESC:	2017 2 INV A	247.44	C-111516	#845 O/C
007304 O'REILLYS AUTO PARTS	1257-283536	270415		2017 2 INV A	28.15	C-111516	TRUCK #808-WIPER FL
	INVOICE:		FULL DESC:	TRUCK #808-WIPER FLUID, GLASS CLEANER			
007304 O'REILLYS AUTO PARTS	1257-283596	270417		2017 2 INV A	44.56	C-111516	#803 & 812 CLEANER/
	INVOICE:		FULL DESC:	#803 & 812 CLEANER/FUEL TREATMENT			
007304 O'REILLYS AUTO PARTS	1257-284166	270550		2017 2 INV A	130.83	C-111516	#803-FUEL TREATMENT
	INVOICE:		FULL DESC:	#803-FUEL TREATMENT, GREASE, FUSES			
					203.54		
019700 CHOICE TOWING	30074	270861		2017 2 INV A	50.00	C-111516	TOW TRUCK # 831
	INVOICE: 30074		FULL DESC:	TOW TRUCK # 831			
024154 DISCOUNT TIRE	1033252	270413		2017 2 INV A	524.00	C-111516	GREG PLUNKETTS TRUC
	INVOICE: 1033252		FULL DESC:	GREG PLUNKETTS TRUCK TIRES			
				ACCOUNT TOTAL		1,024.98	
0400-800-825-00-612200-	024542 BRIGGS EQUIPMENT	INV0677215	270436	MAINTENANCE EQUIPMENT & BUILD			
	INVOICE:		FULL DESC:	2017 2 INV A	200.99	C-111516	PARTS/JCB TRAC HOE
				ACCOUNT TOTAL		200.99	
0400-800-825-00-612500-	000983 PARAMOUNT UNIFORMS R	404912	270437	UNIFORMS			
	INVOICE: 404912		FULL DESC:	2017 2 INV A	81.27	C-111516	UNIFORMS
000983 PARAMOUNT UNIFORMS R	406320	270452		2017 2 INV A	81.27	C-111516	UNIFORMS
	INVOICE: 406320		FULL DESC:	UNIFORMS			
					162.54		
010235 SPORTSMAN'S WAREHOUS	211-03655	270414		2017 2 INV A	1,598.76	C-111516	WADERS, WINTER GEAR
	INVOICE:		FULL DESC:	WADERS, WINTER GEAR, BOOTS			
				ACCOUNT TOTAL		1,761.30	
0400-800-825-00-622100-	009195 GAINES, ROBERT	1181	270453	PROFESSIONAL SERVICES			
	INVOICE: 1181		FULL DESC:	2017 2 INV A	4,335.00	C-111516	OCT 2016 SCADA SERV
018221 CIVIL-LINK, LLC	42109S	270851		2017 2 INV A	270.00	C-111516	SHORT PAID #42109-U
	INVOICE:		FULL DESC:	SHORT PAID #42109-UTILITIES RPR			
018221 CIVIL-LINK, LLC	42145	270869		2017 2 INV A	23,842.92	C-111516	UTILITIES RPR
	INVOICE: 42145		FULL DESC:	UTILITIES RPR			



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	018221 CIVIL-LINK, LLC	42146	270864	2017 2 INV A	5,527.73	C-111516	UTILITIES RPR - INF
	INVOICE: 42146		FULL DESC:	UTILITIES RPR - INFRASTRUCTURE SURVEY			
	018221 CIVIL-LINK, LLC	42147	270863	2017 2 INV A	1,637.56	C-111516	SANITARY SEWER SERV
	INVOICE: 42147		FULL DESC:	SANITARY SEWER SERVICE MOD.			
					31,278.21		
			ACCOUNT TOTAL		35,613.21		
0400-800-825-00-626000-				UTILITIES			
	000966 ENTERGY	107599951116	270719	2017 2 INV A	32.84	C-111516	107599953-2543 JIM
	INVOICE: 215004109361		FULL DESC:	107599953-2543 JIM ST			
	000966 ENTERGY	122346911116	270726	2017 2 INV A	40.03	C-111516	122346919-LEGENDS L
	INVOICE: 70004915445		FULL DESC:	122346919-LEGENDS LAGOON			
	000966 ENTERGY	122867851116	270720	2017 2 INV A	98.57	C-111516	122867856-4164 HWY
	INVOICE: 300002376453		FULL DESC:	122867856-4164 HWY 51			
	000966 ENTERGY	122868041116	270723	2017 2 INV A	128.30	C-111516	122868045-53 WOODLA
	INVOICE: 300002376454		FULL DESC:	122868045-53 WOODLAND TRACE S			
	000966 ENTERGY	176259481116	270730	2017 2 INV A	1,094.01	C-111516	17625948-4446 AIRWA
	INVOICE: 145004390052		FULL DESC:	17625948-4446 AIRWAYS BLVD			
	000966 ENTERGY	176270841116	270728	2017 2 INV A	2,840.07	C-111516	17627084-170 COLLEG
	INVOICE: 145004390053		FULL DESC:	17627084-170 COLLEGE RD			
	000966 ENTERGY	187578311116	270731	2017 2 INV A	61.55	C-111516	18757831-3401 WOODL
	INVOICE: 105004495705		FULL DESC:	18757831-3401 WOODLAND TRACE NORTH			
	000966 ENTERGY	193368711116	270721	2017 2 INV A	60.49	C-111516	19338714-TRUMAN DR
	INVOICE: 40005160384		FULL DESC:	19338714-TRUMAN DR			
	000966 ENTERGY	439811821116	270727	2017 2 INV A	21.68	C-111516	43981182-1903 STARL
	INVOICE: 390002275631		FULL DESC:	43981182-1903 STARLANDING RD LAKES OF NICHOLAS			
	000966 ENTERGY	571531321116	270724	2017 2 INV A	35.06	C-111516	57153132-2768 BLACK
	INVOICE: 50005075690		FULL DESC:	57153132-2768 BLACK ROCK RD			
	000966 ENTERGY	605725261116	270729	2017 2 INV A	37.79	C-111516	60572526-GROVE MEAD
	INVOICE: 140003599235		FULL DESC:	60572526-GROVE MEADOWS LIFT STATION			
	000966 ENTERGY	761941741116	270722	2017 2 INV A	34.43	C-111516	76194174-303 LONG S
	INVOICE: 295003600193		FULL DESC:	76194174-303 LONG ST			
	000966 ENTERGY	874908841116	270725	2017 2 INV A	144.09	C-111516	87490884-2017 STARL
	INVOICE: 400001756381		FULL DESC:	87490884-2017 STARLANDING RD E WTR TWR			
					4,628.91		
	002351 COMCAST	6400221116	270551	2017 2 INV A	105.90	C-111516	8396400224284316-52
	INVOICE: 6400221116		FULL DESC:	8396400224284316-5240 GETWELL RD			
			ACCOUNT TOTAL		4,734.81		
			ORG 825	TOTAL	61,428.59		
=====							
FUND 0400 UTILITY FUND					TOTAL:	163,392.35	
=====							



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850 MAINTENANCE EXPENSES							
0450-810-850-00-612500- UNIFORMS							
	000309 COWBOY CORNER INC	77748	270580	2017 2 INV A	100.00	C-111516	JESSIE LANGABER BOO
	INVOICE: 77748		FULL DESC: JESSIE LANGABER BOOTS/UNIFORMS				
	000309 COWBOY CORNER INC	77749	270579	2017 2 INV A	100.00	C-111516	REGINALD BOOTS
	INVOICE: 77749		FULL DESC: REGINALD BOOTS				
	000309 COWBOY CORNER INC	77750	270578	2017 2 INV A	84.96	C-111516	JAMES GILLS BOOTS
	INVOICE: 77750		FULL DESC: JAMES GILLS BOOTS				
					284.96		
	000983 PARAMOUNT UNIFORMS R	404913	270631	2017 2 INV A	35.76	C-111516	UNIFORMS
	INVOICE: 404913		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	406321	270632	2017 2 INV A	35.76	C-111516	UNIFORMS
	INVOICE: 406321		FULL DESC: UNIFORMS				
					71.52		
			ACCOUNT TOTAL		356.48		
0450-810-850-00-622100- PROFESSIONAL SERVICES							
	007500 SWEEPING CORPORATION	123942-IN	270641	2017 2 INV A	2,091.56	C-111516	SWEEPING SVCS
	INVOICE:		FULL DESC: SWEEPING SVCS				
	007500 SWEEPING CORPORATION	123943-IN	270643	2017 2 INV A	1,227.22	C-111516	SWEEPING SVCS
	INVOICE:		FULL DESC: SWEEPING SVCS				
	007500 SWEEPING CORPORATION	123944-IN	270642	2017 2 INV A	2,316.31	C-111516	SWEEPING SVCS
	INVOICE:		FULL DESC: SWEEPING SVCS				
					5,635.09		
	008127 WASTE CONNECTIONS OF	4970227	270657	2017 2 INV A	610.68	C-111516	CITY HALL/SPD TRASH
	INVOICE: 4970227		FULL DESC: CITY HALL/SPD TRASH SVC				
	008127 WASTE CONNECTIONS OF	4970328	270656	2017 2 INV A	264.10	C-111516	8554 NORTHWEST DR T
	INVOICE: 4970328		FULL DESC: 8554 NORTHWEST DR TRASH SVC				
	008127 WASTE CONNECTIONS OF	4972415	270655	2017 2 INV A	259.60	C-111516	8191 TULANE TRASH S
	INVOICE: 4972415		FULL DESC: 8191 TULANE TRASH SVC				
					1,134.38		
	018967 ARROW DISPOSAL	1166	270572	2017 2 INV A	90,081.90	C-111516	OCT 2016 GARBAGE SE
	INVOICE: 1166		FULL DESC: OCT 2016 GARBAGE SERVICES				
	024142 RECOMMUNITY	MEM6297	270564	2017 2 INV A	83.64	C-111516	RECYCLING SERVICE
	INVOICE:		FULL DESC: RECYCLING SERVICE				
	025686 OTTO ENVIRONMENTAL	5345685	270878	17000033 2017 2 INV A	5,189.50	C-111516	SUPPLEMENTAL ORDER
	INVOICE: 5345685		FULL DESC: SUPPLEMENTAL ORDER OF GARBAGE				
			ACCOUNT TOTAL		102,124.51		
			ORG 850 TOTAL		102,480.99		



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YEAR/PERIOD: 2017/1 TO 2017/2							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
=====							
FUND 0450 SANITATION FUND			TOTAL:				102,480.99
=====							

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 POLICE DEPARTMENT							
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	001234 CENTURYLINK	300091221016	270304	2017 2 INV P	226.76	D-111516	142317 300091223-EAST PREC
	INVOICE: 300091221016			FULL DESC: 300091223-EAST PRECINCT			
	006142 ACCESS POINT INC	3176021016	270306	2017 2 INV P	331.86	D-111516	142315 317602-1855 VETERAN
	INVOICE: 4445489			FULL DESC: 317602-1855 VETERANS DR			
	007504 PAETEC	68564026	270305	2017 2 INV P	555.47	D-111516	142322 61147542-SPD
	INVOICE: 68564026			FULL DESC: 61147542-SPD			
				ACCOUNT TOTAL	1,114.09		
0010-200-211-00-626000- UTILITIES							
	000966 ENTERGY	110165339101	270303	2017 2 INV P	20.44	D-111516	142319 110165339-5730 STAT
	INVOICE: 590001027100			FULL DESC: 110165339-5730 STATELINE RD W TOR SIREN			
	000966 ENTERGY	168326361016	270302	2017 2 INV P	17.63	D-111516	142319 16832636-4085 STATE
	INVOICE: 140003586796			FULL DESC: 16832636-4085 STATELINE RD			
					38.07		
				ACCOUNT TOTAL	38.07		
				ORG 211 TOTAL	1,152.16		
290 FIRE DEPARTMENT							
	0010-200-290-00-626000-			UTILITIES			
	001145 ATMOS ENERGY	302052131016	270292	2017 2 INV P	115.30	D-111516	142316 3020521390-6050 ELM
	INVOICE: 302052131016			FULL DESC: 3020521390-6050 ELMORE RD-FS 3			
	001145 ATMOS ENERGY	302065451016	270293	2017 2 INV P	132.56	D-111516	142316 3020654569-6450 GET
	INVOICE: 302065451016			FULL DESC: 3020654569-6450 GETWELL RD-FS 4			
					247.86		
				ACCOUNT TOTAL	247.86		
				ORG 290 TOTAL	247.86		
311 PUBLIC WORKS DEPARTMENT							
	0010-300-311-00-626000-			UTILITIES			
	001145 ATMOS ENERGY	301696641016	270300	2017 2 INV P	65.31	D-111516	142316 3016966445-5813 PEP
	INVOICE: 301696641016			FULL DESC: 3016966445-5813 PEPPERCHASE DR BLDG B			
	001145 ATMOS ENERGY	301696671016	270299	2017 2 INV P	137.12	D-111516	142316 3016966721-5813 PEP
	INVOICE: 301696671016			FULL DESC: 3016966721-5813 PEPPERCHASE DR BLDG C			
	001145 ATMOS ENERGY	40174758016	270301	2017 2 INV P	66.33	D-111516	142316 4017475080-7312 HWY
	INVOICE: 40174758016			FULL DESC: 4017475080-7312 HWY 51			
					268.76		
	002351 COMCAST	83964001016	270308	2017 2 INV P	2.55	D-111516	142318 8396400220200510-SO
	INVOICE: 83964001016			FULL DESC: 8396400220200510-SOUTHAVE N CITY HALL			



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			271.31
			ORG 311	TOTAL			271.31
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000497 DESOTO COUNTY ELECTR	110316	270348		2017 2 INV P	7,400.00	D-111516	142323 STATELINE/MARKETPLA
INVOICE: 3318				FULL DESC: STATELINE/MARKETPLACE TRAFFIC SIGN REMOVAL			
				ACCOUNT TOTAL	7,400.00		
			ORG 315	TOTAL	7,400.00		
411				PARKS DEPARTMENT			
0010-400-411-00-626000-				UTILITIES			
001145 ATMOS ENERGY	301501821016	270294		2017 2 INV P	25.21	D-111516	142316 3015018239-6070 SNO
INVOICE: 301501821016				FULL DESC: 3015018239-6070 SNOWDEN LN			
001145 ATMOS ENERGY	301525331016	270298		2017 2 INV P	80.79	D-111516	142316 3015253332-7360 HWY
INVOICE: 301525331016				FULL DESC: 3015253332-7360 HWY 51 N			
001145 ATMOS ENERGY	301547641016	270297		2017 2 INV P	244.81	D-111516	142316 3015476459-3335 PIN
INVOICE: 301547641016				FULL DESC: 3015476459-3335 PINE TAR ALY			
001145 ATMOS ENERGY	301547661016	270296		2017 2 INV P	25.38	D-111516	142316 3015476619-6275 SNO
INVOICE: 301547661016				FULL DESC: 3015476619-6275 SNOWDEN LN			
001145 ATMOS ENERGY	302069681016	270295		2017 2 INV P	39.02	D-111516	142316 3020696854-3278 MAY
INVOICE: 302069681016				FULL DESC: 3020696854-3278 MAY BLVD			
					415.21		
001234 CENTURYLINK	30009341016	270307		2017 2 INV P	162.21	D-111516	142317 300093468-662-893-0
INVOICE: 30009341016				FULL DESC: 300093468-662-893-0291			
				ACCOUNT TOTAL	577.42		
0010-400-411-00-627901-				UMPIRES			
016877 LEWIS RODNEY S	10112016	270290		2017 2 INV P	180.00	D-111516	142321 REISSUE-CHERRY VALL
INVOICE: 10112016				FULL DESC: REISSUE-CHERRY VALLEY FB UMPIRE			
				ACCOUNT TOTAL	180.00		
			ORG 411	TOTAL	757.42		
=====							
FUND 0010	GENERAL FUND			TOTAL:	9,828.75		
=====							



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400		UTILITY FUND				
	0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
	025484 HIBBLER PAKENYA	31912	270291	2017 2 INV P	88.60	D-111516	142320 REISSUE-UTILITY REF
	INVOICE: 31912		FULL DESC: REISSUE-UTILITY REFUND				
				ACCOUNT TOTAL	88.60		
				ORG 0400 TOTAL	88.60		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	88.60		
=====							



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600						
	0600-000-000-00-214900-						
	002311 EMPOWER RETIREMENT	102816	270286	2017 1 DIR P	4,087.26	D-111516	49971 10/28/16 PAYROLL CO
	INVOICE: 102816			FULL DESC: 10/28/16 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	4,087.26		
				ORG 0600 TOTAL	4,087.26		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	4,087.26		
=====							

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YEAR/PERIOD: 2017/1 TO 2017/2								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0010		GENERAL FUND						
0010-000-000-00-211300-			SALES TAX PAYABLE					
001176 MS DEPT OF REVENUE	32061	270875	2017 2 DIR P	4,254.19 W-111516	49978	OCT 2016 SALES TAX		
INVOICE: 32061		FULL DESC: OCT 2016 SALES TAX PAID						
			ACCOUNT TOTAL	4,254.19				
		ORG 0010	TOTAL	4,254.19				
904		LITIGATION						
0010-900-904-00-629100-			CLAIMS PAYMENTS					
001455 MS EMPLOYMENT SECURI	10282016	270288	2017 2 DIR P	3,833.75 W-111516	49973	92-00824-0-00 THIRD		
INVOICE: 10282016		FULL DESC: 92-00824-0-00 THIRD QTR CLAIMS						
			ACCOUNT TOTAL	3,833.75				
		ORG 904	TOTAL	3,833.75				
=====								
FUND 0010	GENERAL FUND		TOTAL:	8,087.94				
=====								



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	701			DEBT SVC EXPENSES			
	0300-700-701-00-650101- 013790 HANCOCK BANK INVOICE: 32057	32057	270269	PRINCIPAL PAYMENT-NOTE 2017 1 DIR P	215,000.00	W-111516	49969 G/O REFUNDING BOND
				FULL DESC: G/O REFUNDING BOND SERIES 2010 SOUTHCT1110			
				ACCOUNT TOTAL	215,000.00		
	0300-700-701-00-650401- 013790 HANCOCK BANK INVOICE: 32057	32057	270269	GEN OB INTEREST 2017 1 DIR P	33,732.50	W-111516	49969 G/O REFUNDING BOND
				FULL DESC: G/O REFUNDING BOND SERIES 2010 SOUTHCT1110			
				ACCOUNT TOTAL	33,732.50		
				ORG 701 TOTAL	248,732.50		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	248,732.50		
=====							



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400						
	0400-000-000-00-211300-						
	001176 MS DEPT OF REVENUE	11092016	270876	2017 2 DIR P	13,436.11 W-111516	49979	OCTOBER 2016 SALES
	INVOICE: 11092016			FULL DESC: OCTOBER 2016 SALES TAX			
				ACCOUNT TOTAL	13,436.11		
				ORG 0400 TOTAL	13,436.11		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	13,436.11		
=====							



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND							
0600-000-000-00-214300- EMPLOYEE MEDICAL INSURANCE							
	022544 BLUE CROSS BLUE SHIE	10032016	270750	2017 1 DIR P	226,905.05	W-111516	49977 10/3/2016 PAYROLL C
	INVOICE: 10032016		FULL DESC: 10/3/2016	PAYROLL CONTRIBUTION			
	022544 BLUE CROSS BLUE SHIE	GBP1189974A	270287	2017 2 DIR P	225,547.91	W-111516	49972 NOVEMBER 2016 PAYRO
	INVOICE:		FULL DESC: NOVEMBER 2016	PAYROLL CONTRIBUTION			
					452,452.96		
			ACCOUNT TOTAL		452,452.96		
0600-000-000-00-214900- DEFERRED COMPENSATION							
	002311 EMPOWER RETIREMENT	11042016	270385	2017 2 DIR P	2,348.30	W-111516	49976 11/04/2016 PAYROLL
	INVOICE: 11042016		FULL DESC: 11/04/2016	PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL		2,348.30		
0600-000-000-00-215101- CAF-PRETAX MEDICAL							
	022644 CORPORATE PLANNING	10142016	270309	2017 2 DIR P	1,081.92	W-111516	49974 10/14/2016 PAYROLL
	INVOICE: 10142016		FULL DESC: 10/14/2016	PAYROLL CONTRIBUTION			
	022644 CORPORATE PLANNING	10282016	270270	2017 1 DIR P	1,081.92	W-111516	49970 10/28/2016 PAYROLL
	INVOICE: 10282016		FULL DESC: 10/28/2016	PAYROLL CONTRIBUTIONS			
	022644 CORPORATE PLANNING	11042016	270349	2017 2 DIR P	4,205.71	W-111516	49975 11/04/2016 PAYROLL
	INVOICE: 11042016		FULL DESC: 11/04/2016	PAYROLL CONTRIBUTION			
	022644 CORPORATE PLANNING	11102016	270885	2017 2 DIR P	1,081.92	W-111516	49980 11/10/2016 PAYROLL
	INVOICE: 11102016		FULL DESC: 11/10/2016	PAYROLL CONTRIBUTION			
					7,451.47		
			ACCOUNT TOTAL		7,451.47		
			ORG 0600	TOTAL	462,252.73		
=====							
FUND 0600 PAYROLL FUND					TOTAL:		462,252.73
=====							

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**The City of Southaven Docket Recap
November 15, 2016
Special Docket**

General Fund		1,714.38
	Fire	1,714.38
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
SPECIAL DOCKET TOTAL		1,714.38



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290			FIRE DEPARTMENT				
0010-200-290-00-611300-				MAINTENANCE VEHICLES			
000223 CROW'S TRUCK SERVICE	S21101	270872		2017 2 INV A	1,714.38	S-111516	VIS - DOT ANNUAL PM
INVOICE:		FULL DESC:	VIS - DOT ANNUAL PM				
			ACCOUNT TOTAL		1,714.38		
			ORG 290	TOTAL	1,714.38		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	1,714.38		
=====							

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Executive Session

Economic Development