



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
MUNICIPAL COURT
November 5, 2019
6:00 p.m.
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: October 15, 2019 & October 18, 2019
5. FY 2019 Audit Engagement Agreement
6. 2018 JAG Rescission
7. SPD Agreement with Virtual Academy
8. SPD Agreement with Industrial/Organizational Solutions, Inc.
9. Resolution for SPD Sole Source
10. SPD Surplus
11. Application for SFD Grant
12. Contract with Argo Entertainment, LLC
13. Resolution for Freeport Warehouse Tax Exemption for Avanos Medical Sales, LLC
14. Resolution for Sanitation Assessment
15. Contract with Ideal Chemical
16. Paving Proposal Acceptance and Authorization to Post for Personnel Positions
17. Request for Attorney General Opinion Regarding Aldermen's Role in Day-to-Day Operations (Specifically, Public Safety Communication Interference, Personnel Management Interference, and Using the Position of Alderman for Pecuniary Gain)
18. Handbook Amendment
19. FILOT Agreement with Southaven, Medline and Desoto County
20. Resolution to Clean Private Property
21. Planning Agenda
 - ITEM #1 Application by Laney Funderburk for subdivision approval to revise Belle Pointe Subdivision Section "D" on the north side of Church Road, east of East Pointe Drive.
 - ITEM #2 Application by Dewayne and Linda Haddock for subdivision approval of Haddock Subdivision on the south side of College Road, east of Old Airways.
 - ITEM #3 Application by Lifestyle Communities, LLC for subdivision approval of lots 18 and 20 of Silo Square Commercial Subdivision Phase 1 on the west side of Getwell Road at May Blvd.
 - ITEM #4 Application by Lifestyle Communities, LLC for design review approval of buildings 18 and 13 of Silo Square Commercial Subdivision Phase 1.
 - ITEM #5 Application by Lifestyle Communities, LLC for design review approval of buildings 20 and 15 of Silo Square Commercial Subdivision Phase 1.
 - ITEM #6 Application by Planters Bank for design review approval of a bank establishment to be located on lot 2 of Silo Square Commercial Subdivision Phase 1.
 - ITEM #7 Application by Lifestyle Communities, LLC for subdivision approval of Silo Square Phase 1A on the west side of Getwell Road, south of May Blvd.
 - ITEM #8 Application by Percy and Mary Smith for subdivision approval to subdivide 7.84 acres of property on the east side of Swinna Road, north of Star Landing Road into 2 lots.
 - ITEM #9 Application by Rick Neal for subdivision approval to revise the Neal Minor Subdivision on the north side of Desoto Road, west of Horn Lake Road

- 22. Mayor's Report**
- 23. Citizen's Agenda:** Peggy Linton, House of Grace
- 24. Personnel Docket**
- 25. City Attorney's Legal Update**
- 26. Utility Bill Adjustment Docket**
- 27. Claims Dockets: Docket 1**
 - Docket 2**
- 28. Executive Session:** Claims/Litigation against SPD/Utilities/Public Works; Land Acquisition (acquiring of Easement); SPD Personnel; 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
October 15, 2019
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: October 1, 2019
5. FY 19 Final Budget Amendment
6. Resolution for Liens to Assessments
7. Resolution for MDB Southaven GO Bond Project Series 2020
8. MDA DIP Grant Agreements with Medline
9. Sole Source Purchases by Planning Department
10. Resolution for Surplus Property – Utility Dept. & SPD
11. Parks Dept. Contract with Pepsi
12. Authorization to Accept Health Insurance Renewal
13. Authorization to Hire Paving Consultant
14. Resolution to Clean Private Property
15. Planning Agenda:
 - Item #1 - Application by Century One, LLC for a conditional use permit to allow a full service car wash to be located on the south side of Church Road, west of WE Ross Pkwy.
 - Item #2 - Application by Century One, LLC for design review approval of a full service car wash to be located on the south side of Church Road, west of WE Ross Pkwy.
 - Item #3 - Application by Tri State Motors for a conditional use permit to allow a motor vehicle repair shop to be located at 1376 Brookhaven Drive.
 - Item #4 - Task Order for UrbanArch to design city entrance sign #4 and all future bid and inspection hourly rates
16. Mayor's Report
17. Citizen's Agenda: Effort Alexander
18. Personnel Docket
19. City Attorney's Legal Update
20. Utility Bill Adjustment Docket
21. Claims Dockets: Docket 1
Docket 2
22. Executive Session: Economic Development and Personnel in SPD

Any citizen wishing to comment on the above items may do so.
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MINUTES OF THE REGULAR MEETING OF October 15, 2019 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 15th day of October, 2019 at six o'clock (6:00) p.m. at City Municipal Court.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	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 Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of October 1, 2019 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

FY19 FINAL BUDGET AMENDMENT

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that this will be the final budget amendment that will close out FY19. After hearing from Mr. Wilson, the Board of Alderman considered the following resolution:

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE AMENDED BUDGET Appropriations and Expenditures for the Fiscal Year 2018-2019 FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

SECTION 1. That for the Fiscal Year beginning October 1, 2018, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown

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upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

**FOR GENERAL REVENUE PURPOSES:
THIRTY-ONE POINT FORTY THREE (31.43) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE
MISSISSIPPI CODE OF 1972**

**FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
TWELVE POINT THREE ZERO (12.30) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

**TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS**

**FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO
EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT
PURPOSES:
TWENTY-THREE POINT SIX EIGHT (23.68) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972**

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized amended budget of the municipal revenues and expense estimated for the fiscal year 2018-2019; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2018 and ending September 30, 2019; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:

Fund Description	FYE 9/30/2019
GENERAL FUND	
REVENUE	
	\$
GENERAL PROPERTY TAXES	(21,100,000)
LICENSES & PERMITS	(7261,000)
INTERGOVERNMENTAL	(15,591,000)
CHARGES FOR SERVICES	(3,860,000)
FINES	(2,675,000)
FRANCHISE TAXES	(1,913,000)

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GRANTS	(3,141,500)
OTHER	<u>(3,260,000)</u>
TOTAL REVENUE	\$ (52,266,900)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,289,825
SUPPLIES	321,970
OTHER SERVICES & CHARGES	<u>12,429,855</u>
TOTAL GENERAL GOVERNMENT	19,041,650
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	9,939,700
SUPPLIES	385,000
OTHER SERVICES & CHARGES	<u>1,448,000</u>
TOTAL POLI CE	11,772,700
FIRE	
PERSONNEL SERVICES	10,118,200
SUPPLIES	279,700
OTHER SERVICES & CHARGES	<u>762,200</u>
TOTAL FIRE	<u>11,160,100</u>
TOTAL PUBLIC SAFETY	22,932,800
PUBLIC WORKS	
PERSONNEL SERVICES	1,215,000
SUPPLIES	262,200
OTHER SERVICES & CHARGES	<u>1,022,500</u>
TOTAL PUBLIC WORKS	2,499,700
CULTURE & RECREATION	

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PERSONNEL SERVICES	3,082,000
SUPPLIES	526,000
OTHER SERVICES & CHARGES	<u>2,151,000</u>
TOTAL CULTURE & RECREATION	5,759,000
HEALTH & WELFARE	
PERSONNEL SERVICES	297,700
SUPPLIES	22,200
OTHER SERVICES & CHARGES	<u>31,500</u>
TOTAL HEALTH & WELFARE	351,400
CAPITAL OUTLAY	2,157,350
TOTAL EXPENDITURES	52,741,900
PRIOR YEAR OBLIGATED CASH	(475,000)
TOTAL EXP& YEAR END BALANCE	-
BOND FUNDED CAPITAL PROJECTS FUND	

EXPENDITURES

BOND FUNDED CAPITAL PROJECT	<u>2,000,000</u>
TOTAL EXPENDITURES	2,000,000
NON REVENUE RECEIPTS CAPITAL GRANT PROCEEDS	-
PRIOR YEAR OBLIGATED CASH	<u>(2,000,000)</u>
TOTAL AVAILABLE RECEIPTS	(2,000,000)
TOTAL EXP& YEAR END BALANCE	-

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TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(1,800,000)
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OTHER	<u>(280,000)</u>
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TOTAL REVENUES	(2,080,000)
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EXPENDITURES

PARK IMPROVEMENTS	6,785,000
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OTHER	<u>495,000</u>
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TOTAL EXPENDITURES	7,280,000
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PRIOR YEAR OBLIGATED CASH	(5,200,000)
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TOTAL EXP & YEAR END BAL	-
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DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	<u>(6,900,000)</u>
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TOTAL REVENUE	(6,900,000)
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EXPENDITURES

DEBT SERVICE	<u>6,900,000</u>
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TOTAL EXPENDITURES	6,900,000
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TOTOAL EXP & YEAR END BAL	-
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UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(11,730,000)
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OTHER	(502,000)
NON REVENUE RECEIPTS	<u>(154,000)</u>
TOTAL REVENUES	(12,386,000)
EXPENDITURES	
PERSONNEL SERVICES	2,084,100
SUPPLIES	631,000
CAPITAL OUTLAY	2,322,000
DEBT SERVICE	3,449,500
OTHER SERVICES & CHARGES	<u>3,899,400</u>
TOTAL EXPENDITURES	12,386,000
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	<u>(2,450,000)</u>
TOTAL REVENUES	(2,450,000)
EXPENDITURES	
PERSONNEL SERVICES	158,500
PROFESSIONAL SERVICES	<u>2,291,500</u>
TOTAL EXPENDITURES	2,450,000
TOTAL EXP & YEAR END BAL	-

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SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2018-2019.

SECTION 3. The above funds are set forth herein in the amended budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.41/100 cubic feet
Sewer: \$2.47/100 cubic feet
¾" Tap Fee: \$525
1" Tap Fee: \$630
2" Tap Fee: \$1,315
Irrigation Tee: 1" - \$300 ¾" - \$250
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75

Commercial

Water: \$3.21/100 cubic feet
Sewer: \$3.70/100 cubic feet
¾" Tap Fee: \$850.00
1" Tap Fee: \$850.00
1 ½" Tap Fee: \$1,275
2" Tap Fee: \$1,700.00
3" Tap Fee: \$1,900.00
4" Tap Fee: \$3,400.00
6" Tap Fee: \$5,000.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00
10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2018 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: \$12.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2018-2019 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Brooks with a second by Alderman Kelly with the following aldermen being present and voting thereon as follows:

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“for the approval and adoption of proposed budget and voting YEA”

“against the approval and adoption of proposed budget and voting NEA”

RESOLVED THIS 15th DAY OF OCTOBER 2019

RESOLUTION FOR LIENS TO ASSESSMENTS

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

Mr. Manley stated that this resolution will allow for the liens for those properties that were cut pursuant to Miss. Code 21-19-11 to be filed as a tax assessment.

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 ASSESSMENT 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, in order to provide notice of the City’s liens on the property, the City Board previously resolved that the costs and penalties for the properties set forth in Exhibit A be collected, via liens; and

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected 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.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be converted from a lien and assessed to the property to be collected by the Tax Collector 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 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 Brooks and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

RESOLVED AND DONE this 15th day of October, 2019.

A list containing street name, parcel id#, and assessment totals is attached to these minutes.

RESOLUTION FOR MDB SOUTHAVEN GO BOND PROJECT SERIES 2020

Mr. Manley stated that this Resolution is for Intent/No Objection to Issue bonds in an amount not to exceed \$15,000,000.00. This resolution will be advertised and assuming no objection or protest, the Resolution to Issue the Bonds will be adopted at the November 19 meeting. Mayor Musselwhite added that this is the resolution to start the process and they have not set a final dollar amount nor have they completed the capital improvement plan with the Board. After hearing from Mr. Manley and Mayor Musselwhite, the Board of Alderman considered the following resolution:

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NOTICE OF RESOLUTION OF INTENT

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of providing financing for certain capital improvements of the City, and after a discussion of the subject matter, Board Member Gallagher offered and moved the adoption of the following resolution:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000) TO RAISE MONEY FOR THE PURPOSE OF (I) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; (II) ERECTING, REPAIRING, IMPROVING, ADORNING, EQUIPPING AND FURNISHING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, GYMNASIUMS AND ATHLETIC STADIUMS, PREPARING AND EQUIPPING ATHLETIC FIELDS, AND PURCHASING BUILDINGS AND LAND THEREFOR; AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVICS ARTS CENTER; (III) PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF SWIMMING POOLS AND OTHER RECREATIONAL FACILITIES; (IV) PURCHASING FIRE-FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; (V) ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VI) ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VII) PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; (VIII) CONSTRUCTING BRIDGES AND

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CULVERTS; (IX) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING MOTOR VEHICLES WEIGHING NOT LESS THAN TWELVE THOUSAND (12,000) POUNDS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF TEN (10) YEARS WHICH EXPECTED USEFUL LIFE SHALL EXCEED THE LIFE OF THE BONDS FINANCING SUCH PURCHASE; AND (X) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. SECTIONS 21-33-301 *ET SEQ.*, AND SECTIONS 31-25-1 *ET SEQ.*, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING FUNDING CAPITALIZED INTEREST, IF APPLICABLE AND PAYING THE COSTS OF BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), including funding capitalized interest, if applicable and paying the costs of borrowing (together, the "**Project**").

2. The Governing Body, acting for and on behalf of the City, is also authorized under the Act, and other applicable laws of the State of Mississippi (the "**State**"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project.

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3. The Project is in accordance with and in furtherance of the provisions of the Act.

4. The Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more series, (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more series, to be sold to the Bank (the "**City Bond**") pursuant to the Act, all in a total aggregate principal amount of not to exceed Fifteen Million Dollars (\$15,000,000).

5. As of October 15, 2019, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is \$612,370,809, and the City has outstanding bonded indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of \$32,781,000, and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of \$32,781,000.

6. The Bonds and/or the City Bond, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the Bonds and/or the City Bond will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

7. There has been no increase in said bonded and floating general obligation indebtedness of the City since October 15, 2019.

8. It is necessary for the health and well-being of the citizens of the City and it would be in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Bonds and/or the City Bond, all in accordance with the City Bond Act and/or the Bank Act.

9. The Governing Body is authorized and empowered by the City Bond Act and/or the Bank Act to issue the Bonds and/or the City Bond for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

10. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "**Reimbursement Regulations**"). The Project for which such

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expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, hereby declares its intention to issue and sell the Bonds and/or the City Bond, in one or more series, in the total principal amount not to exceed Fifteen Million Dollars (\$15,000,000).

SECTION 2. The Bonds and/or the City Bond are to be issued to raise money for the purpose of financing the Project in accordance with the Act.

SECTION 3. The Bonds and/or the City Bond may be issued in one or more series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond.

SECTION 4. The Governing Body proposes to direct the issuance of all or any portion of the Bonds and/or the City Bond in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at the City of Southaven Municipal Court Building, 8889 Northwest Drive, Southaven, MS 38671, at the hour of 6:00 o'clock p.m. on November 19, 2019, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "City Clerk") in her office located in City Hall at 8710 Northwest Drive, Southaven, Mississippi 38671, against the issuance of the Bonds and/or the City Bond on or before 4:00 o'clock p.m. on November 19, 2019, then the Bonds and/or the City Bond shall not be issued unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds and/or the City Bond may be issued and sold in one or more series without an election on the question of the issuance thereof at any time within a period of two (2) years after November 19, 2019.

SECTION 5. This resolution shall be published once a week for at least three (3) consecutive weeks in *Desoto Times-Tribune*, a newspaper published in and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.

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SECTION 6. The City Clerk of the Governing Body shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to the Reimbursement Regulations. The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

SECTION 8. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Alderman Wheeler seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman William Brooks	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Charlie Hoots	Voted: YES
Alderman George Payne	Voted: YES
Alderman Joel Gallagher	Voted: YES
Alderman John David Wheeler	Voted: YES
Alderman Raymond Flores	Voted: YES

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 15th day of October 2019.

Darren Musselwhite
MAYOR

ATTEST:

Andrea Mullen
CITY CLERK

Publish as a legal notice in the *Desoto Times-Tribune* for four (4) consecutive weeks on October 24 and 31 and November 7 and 14, 2019.

Resolution - Engagement Letters for Issuance of Bonds

Mr. Manley stated that the engagement letters are for bond counsel with Butler Snow, Financial Advisor with Government Consultants,

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and Raymond James as the underwriter. After hearing from Mr. Manley, the Board of Alderman considered the following resolution to authorize Mayor Musselwhite to sign the engagement letters with all three entities as part of the bond issuance:

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of employing professionals, and after a discussion of the subject matter, Board Member Brooks offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY") AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE SALE AND ISSUANCE BY THE CITY OF GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK (THE "CITY BOND"), ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000); AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**City Bond Act**"), to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), including funding capitalized interest, if applicable and paying the costs of borrowing (together, the "**Project**"); and

WHEREAS, the Governing Body, acting for and on behalf of the City, is also authorized under the Act, and other applicable laws of the State of Mississippi (the "**State**"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project; and

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WHEREAS, the Project is in accordance with and in furtherance of the provisions of the Act; and the Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more series, in a total aggregate principal amount not to exceed Fifteen Million Dollars (\$15,000,000) (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more series, to be sold to the Bank in a total aggregate principal amount not to exceed Fifteen Million Dollars (\$15,000,000) (the "**City Bond**") pursuant to the Act; and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the Bonds, the Governing Body now desires to engage Butler Snow LLP, Ridgeland, Mississippi, as bond counsel (the "**Bond Counsel**"); Butler Snow LLP, Southaven, Mississippi, as counsel to the City (the "**City Counsel**"), and Government Consultants, Inc., Madison, Mississippi, as independent registered municipal advisor (the "**Municipal Advisor**") to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the Bonds subject to the approval of the Governing Body of the City; and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the City Bond, the Governing Body now desires to engage Bond Counsel, City Counsel, Municipal Advisor and Raymond James & Associates, Inc., Memphis, Tennessee, as Underwriter (the "**Underwriter**"), and together with Bond Counsel, City Counsel and the Municipal Advisor, the "**Professionals**", to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the City Bond subject to the approval of the Governing Body of the City.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, does hereby find and determine that it is necessary and advisable for the City to hire the Professionals in connection with the sale and issuance of the Bonds and/or the City Bond, as applicable.

SECTION 2. The terms of employment for Bond Counsel are set forth in the engagement letter (the "**Engagement Letter**") attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby approved and authorized.

SECTION 3. In connection with the employment of Municipal Advisor, the City is hereby requested to execute the Independent Registered Municipal Advisor (IRMA) Representation letter (the "**M/A IRMA Letter**") attached hereto as **EXHIBIT B**. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized, acting for and on behalf of the City, to execute said M/A IRMA Letter.

SECTION 4. Raymond James & Associates, Inc., Memphis, Tennessee, is hereby selected to serve as Underwriter in connection with the sale and issuance of the City Bond. In connection with the employment of the Underwriter, the City hereby ratifies and approves the execution of the attached IRMA Disclosure ("**Disclosure**"), attached hereto as **EXHIBIT C**.

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SECTION 5. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Alderman Wheeler seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman William Brooks	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Charlie Hoots	Voted: YES
Alderman George Payne	Voted: YES
Alderman Joel Gallagher	Voted: YES
Alderman John David Wheeler	Voted: YES
Alderman Raymond Flores	Voted: YES

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 15th day of October 2019.

EXHIBIT A

BOND COUNSEL ENGAGEMENT LETTER

EXHIBIT B M/A IRMA LETTER

EXHIBIT C

DISCLOSURE (UNDERWRITER)

MDA DIP GRANT AGREEMENTS WITH MEDLINE

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

Mr. Manley requested authorization for the Mayor to sign agreements consisting of the DIP Grant MOA with Medline and DIP Grant Site Visit Acknowledgment contingent upon the DIP Grant reflecting that it was reduced by \$250,000, Medline would create 350 full time jobs within five (5) years following execution, and 100 jobs within six and a half (6.5) years following execution, for a total of 450 jobs and that Medline will reimburse the City if those jobs are not met. The City would then reimburse MDA. Alderman Payne made the motion to authorize Mayor Musselwhite to sign contingent upon those terms being in the agreements for the MOA and Site Inspection agreement. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES

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Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th Day of October, 2019.

SOLE SOURCE PURCHASES BY PLANNING DEPARTMENT

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

Mr. Manley stated that this is a sole source request for the Planning Department that will allow for it to purchase light pole brackets from Britten, Inc. on a sole source basis in the amount of \$17,550.00. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven Planning Department ("City") desires to purchase BannerSaver Light Pole Banner Bracket ("Bracket") as further detailed in Exhibit A and B; and

WHEREAS, Britten, Inc. is the sole owner and provider and holds the patent for the Bracket as set forth in the sole source letter included in Exhibit A; 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 is authorized to purchase the Bracket from Britten, Inc. in the total amount of \$17,550.00 as further set forth in Exhibit A and B on a single-source basis pursuant to Mississippi Code 31-7-13(m)(viii).
2. The Mayor, City Fire 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 Brooks made the motion and Alderman Kelly seconded the motion for its adoption. The Mayor put

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the question to a roll call vote and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 2nd day of April, 2019.

A copy of the sole source letter and quote is attached to these minutes.

RESOLUTION FOR SURPLUS PROPERTY - UTILITY DEPARTMENT AND SPD

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

Utilities Department Surplus

This resolution will surplus Utility Department items pursuant to Miss.
Code 17-25-25.

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

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

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle 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:

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1. The property be hereby declared as surplus property as the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 15th day of October, 2019.

Police Department Surplus

This resolution will surplus Police Department items pursuant to Miss. Code 17-25-25.

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

WHEREAS, the City of Southaven Police Department ("City") is presently in possession of a various assets set forth in Exhibit A, which are no longer needed for police use; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City Police to the Mayor and Board of Aldermen that the assets be declared as surplus and sold and/or disposed of as appropriate and in accordance with

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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 assets and amend 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:

2. The assets be hereby declared as surplus property.

2. The City Police Chief and City Clerk's Office, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 15th day of October, 2019.

A list of surplus items is attached to these minutes.

PARKS DEPARTMENT CONTRACT WITH PEPSI

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

Mr. Manley stated that pursuant to Miss. Code 31-7-1(e) and Local and Private Senate Bill 2524 (2013 Regular Session), the City can enter into a contract with Pepsi to provide beverages for re-sale. The contract is for five (5) years and will replace the current contract that the City has with Pepsi. The pricing is set forth in the exhibits and the contract will require the City to sale only Pepsi products. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the agreement with Pepsi. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES

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Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th Day of October, 2019.

A copy of the contract is attached to these minutes.

AUTHORIZATION TO ACCEPT HEALTH INSURANCE RENEWAL

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that it is his recommendation to change to United Healthcare as they came in with a 12% increase over the current insurance company. Mr. Wilson stated that during the budget process they budgeted a 15% increase, so they came in under that. Mr. Wilson explained that the United Health Care Plan it is not an exact match on the benefit plan but Baptist Desoto and Methodist are in network and there is a zero co-pay for children. The bottom-line savings is 5% for the city plan and 12% across the board. The proposed rate is contingent going with dental and vision and they are proposing a 5% reduction in dental and 10% reduction in vision.

Mayor Musselwhite stated that the city experienced extremely high loss ratios with health insurance over the last four years. The Board along with himself agreed that they did not want to take away benefits as it meant a lot to them to be able to provide employees with a quality healthcare plan at no cost to them. In order to be able to continue with that, it is important to note that we had to make some changes to the carriers:

1. No more buy down to \$1,000 deductible - Mayor Musselwhite explained that the reason this is no longer an option is to show the insurance writers that they are serious about controlling losses. The City's loss ratio for 2019 was 160%. Meaning the city billed \$2,284,000 and the claims so far this year are \$3,343,000. The City plan is the \$2000 deductible plan.
2. Spouse exclusion - If a spouse has access to another employer provided health care insurance plan, they will no longer be eligible for the city plan. If a spouse doesn't have another option, there are no changes. This will not affect dependents.

Mr. Wilson added that open enrollment will be November 1.

Mayor Musselwhite made the recommendation to change insurance to companies to United Healthcare. Alderman Flores made the motion to accept the recommendation of Mayor Musselwhite and Chris Wilson to change insurance companies to United Healthcare. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th Day of October, 2019.

AUTHORIZATION TO HIRE PAVING CONSULTANT

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that Alderman Flores met with Nick Haynes, a consultant and former Regional President with APAC and he requested that the rest of the Board have an opportunity to speak with him as it relates to paving. Mayor Musselwhite stated that they will call a Special Meeting so that the full Board would have the opportunity to meet with Mr. Haynes as well.

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The following resolution was considered by the Board of Alderman:

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:

5103 Plum Tree Drive

5355 Pear Drive

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, October 15, 2019, 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 uncleanness as to be a menace to the public health and safety of the community.

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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, October 15, 2019, 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:

5103 Plum Tree Drive

5355 Pear Drive

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 Brooks and seconded by Alderman Wheeler. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 15th day of October, 2019.

A copy of the notices along with pictures of the properties is attached to these minutes.

PLANNING AGENDA

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

Item #1 Application by Century One, LLC for a conditional use permit to allow a full service car wash to be located on the south side of Church Road, west of WE Ross Pkwy.

This application request is for a conditional use permit to allow a full service car wash to be located on the south side of Church Road, west of W.E. Ross Parkway. At the last meeting, the Board approved the lot located next to the convenience

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store that was already approved on the hard corner. Mrs. Choat-Cook stated that they with a conditional use application, they make sure the area isn't saturated with the use requested. The closest one found was by Lowe's Home Improvement. Mrs. Choat-Cook stated that the request fell in line with the character of the neighborhood and everything around it was commercial. The Planning Commission voted unanimously in favor of the conditional use. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF
ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING
CONDITIONAL USE PERMIT GRANTED TO CENTURY ONE,
LLC FOR A FULL SERVICE CAR WASH AT SOUTH OF
CHURCH ROAD AND WEST OF WE ROSS PARKWAY,
SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on September 30, 2019 for the conditional use permit ("permit") application of Century One, LLC (the "Applicant") for a full service car wash located at the South of Church Road and West of WE Ross Pkwy. in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a conditional use permit with one year extensions 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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for a full service car wash at the South of Church Road and West of WE Ross Pkwy in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of October, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

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

Item #2 Application by Century One, LLC for design review approval of a full service car wash to be located on the south side of Church Road, west of WE Ross Pkwy.

The applicant is requesting design review approval for a full service carwash facility on the south side of Church Road, west of WE Ross Parkway in the Ross Family PUD. The applicant is proposing to use two shades of brick in the red family for the main wall facades on all sides of both structures, stack stone, and bronze awnings. There were some comments from the Planning Commission in terms of the colors to contrast which have now been received from the applicant. Mrs. Choat-Cook stated that there were extensive revisions to landscape and added decorative lighting. Mrs. Choat-Cook stated that with those changes the recommendation was to approve as administratively submitted. The ingress/egress is a shared access point off of Church Road and it also shares across access with W E Ross Parkway with the convenience store. Alderman Gallagher made the motion to approve the design review. Motion was seconded by Alderman Wheeler.

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Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th Day of October, 2019.

A copy of the staff report, car wash elevations, pay station elevations, and landscape plan is attached to these minutes.

Item #3 Application by Tri State Motors for a conditional use permit to allow a motor vehicle repair shop to be located at 1376 Brookhaven Drive.

The applicant is requesting a conditional use permit to allow a motor vehicle repair shop at 1376 Brookhaven Dr. on the north side of Brookhaven Drive, east of Highway 51 N. The applicant has stated in their summary that the site will only be used for minor mechanical repairs, which by definition are items that can be fixed and sent out the door in less than 48 hours. It is also very limiting on the work that can be done under that definition. The applicant also states that there will be no painting done on site. This property address is associated with a large parcel of land which extends to Highway 51 and encompasses two additional businesses. There is a large area of vacant property behind all of these uses which is not being utilized by any of them. The portion of the property for the uses is assumed to be encompassed in an area that currently is fenced off of direct access only from Highway 51. Per the fire Marshall this company takes insurance vehicle totals and revamps them to retitle. If an insurance company total that a car it is logical to assume that there is a major bodywork/transmission/motor vehicle repair to be done. Mrs. Choat-Cook stated that they questioned if only there was only minor repair at this location, then where did the cars go for the additional work? If this is major repair, then staff would like a detailed summary of the work. Also, prior to accompanying this area, it is required by ordinance that a site proof fence be erected on the site and as of now there is only a chain-link fence. The applicant will need to address this change. Mrs. Choat-Cook stated that for further confirmation the applicant will need to clarify where the outside storage will begin and end. Mrs. Choat-Cook stated that since this is part of a larger site they were concerned that the use along with the others will encroach into the vacant property in the long run mimic the salvage yard to the north. That is not something allowed by zoning or code. Although this whole site does not pertain to just this use, the note still needs to be made on every application regarding this property. Mrs. Choat-Cook stated that one of the stipulations is that there will be no paint booth and if there is more extensive work, they will have to send it off to a more

Minutes, City of Southaven, Southaven, Mississippi

qualified shop. The applicant agreed to the stipulations. After hearing from Mrs. Choat-Cook, the Board of Aldermen considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING
CONDITIONAL USE PERMIT GRANTED TO CENTURY ONE,
LLC FOR A FULL SERVICE CAR WASH AT SOUTH OF
CHURCH ROAD AND WEST OF WE ROSS PARKWAY,
SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on September 30, 2019 for the conditional use permit ("permit") application of Century One, LLC (the "Applicant") for a full service car wash located at the South of Church Road and West of WE Ross Pkwy. in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a conditional use permit with one year extensions 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:

3. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for a full service car wash at the South of Church Road and West of WE Ross Pkwy in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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4. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of October, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the staff report and detailed summary of the work being performed is attached to these minutes.

Item #4 Task Order for UrbanArch to design city entrance sign #4 and all future bid and inspection hourly rates

Mrs. Choat- Cook stated that this task order is for Urban Arch to design a new city entrance monument sign with curved limestone and etched design detail that will be located at the northwest corner of Malone Road and Goodman Road. This task order includes the design along with the bid process, bid specs, and also construction inspections on site per sign with a not to exceed of \$14,500.00. Mrs. Choat-Cook stated that this will get the design specs put together and out to bid so that they are not limited on the number of signs that can do. Alderman Hoots made the motion to approve the signage design task order with Urban Arch. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	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 15th Day of October, 2019.

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

MAYOR'S REPORT

Banners/Brackets Update

Mayor Musselwhite stated that the reason they are purchasing new brackets is because they realized in 2014 when they first did the banners, the brackets they were using were not susceptible to wind. Many of the banners are having to be replaced because they were tattered and frayed. Mayor Musselwhite stated that they realized that there was a better, sturdier bracket to hold the banners and decided that this would be a good time to make whatever changes needed. Mayor Musselwhite stated that last year, they created the Metropolitan District, which is the third business district located at I- 55 and Church Road area. The reason it was named Metropolitan is because of the economic prospects there that will bring an urban feel with interest from hotels, Tanger Outlets retail area, and the potential for an upscale multi-level office complex. Mayor Musselwhite stated that they are making changes to the West End District banner to an ocean blue to make the citizens happy as many expressed that they did not like the black banners. The banners will be placed on the mast arms on Highway 51 that were added when they did the intersection modernization project. Mayor Musselwhite added that they believe that the West End District has enormous potential to be revitalized and be a thriving part of the city again. The banner for the Metropolitan District will now be black in color and the Snowden District colors will remain the same.

Christmas Snowflakes

Mayor Musselwhite reported that Christmas snowflakes were ordered this year and will be placed on the Highway 51 mast arms.

Breast Cancer Awareness / National Bully Prevention Month

Mayor Musselwhite stated that on October 24th the City is going to participate in promoting Breast Cancer Awareness Month and stated that it is important as a City that we do our part and bring awareness. On October 24th, all employees not in uniform are being asked to wear pink. Also, the month of October is National Bully Prevention Month. Mayor Musselwhite stated that our schools oversee some challenges with bullying and that bullying young people is a problem in our society that needs to end. As a city, we call attention to that to let everyone know that we will do everything on our part to prevent the bullying of our children.

Update on Rasco and Tchulahoma Road

Mayor Musselwhite stated that the City conducted a traffic study at Rasco and Tchulahoma. Initially, they thought they could do a four way stop sign there, but the traffic study showed that the City is at the level of needing a signal there. Mayor Musselwhite stated that as they get into further discussions in upcoming meetings about capital improvement plans, it is going to be his recommendation to add a signal at Rasco and Tchulahoma.

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Decorative Streetlights Update

Mayor Musselwhite stated that they continue to get new information back from Entergy regarding pricing on decorative street lights. The latest price was not much more than just putting in a standard concrete pole. The latest number is \$14 a month for a concrete pole and \$24 a month for a 20 foot decorative pole. This cost is to rent from Entergy and they take care of maintenance and all other expenses. Mayor Musselwhite stated that he is not asking for a vote at this meeting, but if nothing changes with the numbers, he will recommend that they keep doing it the way that they have been doing it. Mayor Musselwhite added that it will not change the fact that they have some key areas like May Boulevard and Main Street where they will want to replace the lighting for beautification reasons. Mayor Musselwhite explained that the cost of that was tremendously more to have Entergy do it and it is still his recommendation that the City pay for the cost of that project and not have any rental fees. The Public Works Department has already stated that it will not be a big deal for them to maintain a few areas of poles in our city. We are getting better value in those areas because the boring costs are so much higher on the arterial roads than in residential neighborhoods. Mayor Musselwhite stated that they are waiting on an estimate from a couple of lighting companies and will bring back to the Board as soon as they get it.

CITIZEN'S AGENDA

Effort Alexander

Mr. Alexander expressed concerns with a code violation that he received on his property located in Grandview Lakes Subdivision. Mr. Alexander acknowledged that the Grandview Lakes Home Owner's Association made complaints regarding the property having tree limbs growing out into the road way, which were a hazard to the children and school buses. Mr. Alexander stated that the City trimmed the limbs and cut a small area around them and expressed that should have never happened since the property is common area and the City is supposed to maintain the easement and right of way. Mr. Alexander claims that the Homeowner's Association did not realize that he did not own that property.

Mayor Musselwhite asked if the trees close to the road are in the right of way and Austin Toungett, Code Enforcement Supervisor, acknowledged that they were and the City had addressed it, but the issue is the grass perimeter of Mr. Alexander's property. Mr. Toungett stated that the 15 acres owned by Mr. Alexander is subject to the 200-yard perimeter cut and that Mr. Alexander was in violation of 10-7-F, unsafe property.

Mr. Alexander stated that there was not a grass area and that his property does not go to the road that it is near the right of way.

Mayor Musselwhite explained to Mr. Alexander that this was a public board meeting and not municipal court and he is trying to make the determination that that the City did everything by the code of ordinances. Mayor Musselwhite further explained that if Mr. Alexander disagreed with the violation, that he could speak with the Judge in court. Mayor Musselwhite further explained that the ordinance had recently been changed to make it more forgiving and that if Mr.

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Alexander did not cut the perimeter then the City would condemn the property and cut it.

PERSONNEL DOCKET

Personnel Docket

October 15, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Michael B. Branning*	Police	Police Officer 4	TBD	\$23.96
Garry A. Frank *	Police	Police Officer 3	TBD	\$23.16
Mario C. Magsby *	Police	Police Officer 4	TBD	\$23.96
John Tucker Phillips	Utility	Meter Reading Supervisor	TBD	\$16.50

*pending 1 pre-emp
screening

** pending 2 pre-emp
screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
John Canady	PW - Street Laborer	PW - Tractor Operator	10/16/2019	\$15.00
Police				
Angela Carden	Police Officer 2	Police Officer 3	10/14/2019	\$23.16
Matthew Defore	Sergeant	Office of Professional Standards SGT(position title change from Mgt	10/01/2019	\$26.31
Jeff Jaffe	Sergeant	Sgt)	10/28/2019	\$25.36
Vernon Wayne Perkins	Captain	Major	10/28/2019	\$32.06
Chris Rainbolt	Sergeant	SGT(position title change from Mgt Sgt)	10/28/2019	\$25.36
Bryan Rosenberg	Sergeant	SGT(position title change from Mgt Sgt)	10/28/2019	\$25.36
Michael K. Sanders	Sergeant	Intel & Analyst	10/01/2019	\$26.31
Matthew Smith	Sergeant	SGT(position title change from Mgt Sgt)	10/28/2019	\$25.36

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Hal Vanderford	Sergeant	SGT(position title change from Mgt Sgt)	10/28/2019	\$25.36
Brent Vickers	Captain	Major	10/28/2019	\$32.06

Stipend	Type of Stipend	Effective Date	Yearly Amount
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Fire

Michael Morrow	EMT	09/22/2019	\$600.00
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Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
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Chase Ellis (from 10/15 Personnel Docket)	Parks	No Show	10/4/2019	\$12.22
Travis Harris (from 10/1 Personnel Docket)	Parks	No Show	10/15/2019	\$12.22
Jeremy S. Bond	Police	Sergeant	10/14/2019	\$25.36
Edgardo Irizarry Pagan	Police	Crossing Guard	10/1/2019	\$9.00
Matthew T. Price	Police	Sergeant	10/11/2019	\$23.96

Alderman Brooks made the motion to approve the Personnel Docket of October 15, 2019 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th day of October, 2019.

CITY ATTORNEY'S LEGAL UPDATE

Michaela Heaston, Deputy Court Clerk

Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley stated that Deputy Court Clerk, Michaela Heaston was sworn in by the municipal court judge this week, and her Oath of Office needs to be entered into the minutes.

Surplus Agreement / Waiver Liability

Nick Manley entered the Surplus Agreement and Waiver Liability Agreement signed by Jeremy Bond for his retired dog Turbo. Bond will be keeping the dog pursuant to Miss. Code 45-3-52.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL ADJUSTMENT DOCKET 10/15/19			
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received			
HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
1666	COLONIAL HILLS	(\$185.44)	TOILET LEAK
3779	EAST POINTE DR	(\$12.35)	POOL ADJUSTMENT
5465	WINDY RIDGE	(\$175.68)	POOL LINER LEAK
5465	WINDY RIDGE	(\$51.87)	POOL ADJUSTMENT
5355	BENT RD	(\$190.32)	TOILET LEAK
1242	RICHLAND DR	(\$283.04)	TOILET LEAK
4500	AIRWAYS BLVD	(\$4,180.93)	SERVICE LINE LEAK
550	KACKYBROOK CV	(\$56.31)	TOILET LEAK
1795	CENTRAL TRAILS DR	(\$24.40)	LEAK IN WALL
5975	TCHULAHOMA RD	(\$91.58)	LEAK IN FOUNDATION
1400	STAUTON DR	(\$68.32)	TOILET LEAK
8230	PINEBROOK DR	(\$92.72)	TOILET LEAK
7810	STACEY DR	(\$29.28)	LEAK UNDER SLAB
1780	COLONIAL HILLS DR	(\$336.72)	TOILET LEAK
5592	SAVANNAH PKWY	(\$92.72)	TOILET LEAK
1666	COLONIAL HILLS	(\$97.60)	TOILET LEAK
1945	PADDOCK LN	(\$39.52)	POOL ADJUSTMENT
7634	BRIERFIELD DR	(\$69.52)	POOL ADJUSTMENT
7413	OVERLOOK	(\$156.16)	LEAK IN FLOWER BED
8694	DONNA DR	(\$54.34)	POOL ADJUSTMENT
5554	MEADOW PT DR	(\$50.93)	POOL ADJUSTMENT
285	SOUTHWICK DR	(\$64.22)	POOL ADJUSTMENT
8082	ASHBROOK DR	(\$43.92)	TOILET LEAK
		(\$5,447.89)	

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A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of October 15, 2019 in the amount of \$6,447.89. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th of October, 2019.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 15, 2019 in the amount of \$3,489,005.30. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:

329686, 329687, 329689, 329690, 329691, 329692, 329693, 329694, 329695, 329696, 329697, 329698, 329699, 329700, 329701, 329702, 329703, 329704, 329705, 329706, 329707, 329709, 329710, 329711, 329712, 329713, 329714, 329715, 329716, 329717, 329718, 329719, 329720, 329721, 329722, 329723, 329724, 329725, 329726, 329727, 329728, 329729, 329730, 329731, 329732, 329733, 329734, 329735, 329737, 329738, 329739, 329773, 329904, 329969, 329982, 329983, 329984, 329985, 329986, 329987, 329988, 329991, 330029, 330030, 330042, 330061, 330063, 330124, 330125, 330251, 330307, 330377, 330379, 330431

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 15th day of October, 2019.

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SPECIAL CLAIMS DOCKET 1

Alderman Hoots recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of October 15, 2019 in the amount of \$316,975.32. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	RECUSED
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 15th day of October, 2019.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are attached to these minutes.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Gallagher to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously October 15, 2019 at 8:30 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE AMENDED BUDGET Appropriations and Expenditures for the Fiscal Year 2018-2019 FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI

SECTION 1. That for the Fiscal Year beginning October 1, 2018, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
THIRTY-ONE POINT FORTY THREE (31.43) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
TWELVE POINT THREE ZERO (12.30) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS

**FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:**
TWENTY-THREE POINT SIX EIGHT (23.68) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized amended budget of the municipal revenues and expense estimated for the fiscal year 2018-2019; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2018 and ending September 30, 2019; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:

Fund Description	FYE 9/30/2019
GENERAL FUND	
REVENUE	

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GENERAL PROPERTY TAXES	\$ (21,100,000)
LICENSES & PERMITS	(7261,000)
INTERGOVERNMENTAL	(15,591,000)
CHARGES FOR SERVICES	(3,860,000)
FINES	(2,675,000)
FRANCHISE TAXES	(1,913,000)
GRANTS	(3,141,500)
OTHER	<u>(3,260,000)</u>
TOTAL REVENUE	\$ (52,266,900)

EXPENDITURES

GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,289,825
SUPPLIES	321,970
OTHER SERVICES & CHARGES	<u>12,429,855</u>
TOTAL GENERAL GOVERNMENT	19,041,650

PUBLIC SAFETY

POLICE	
PERSONNEL SERVICES	9,939,700
SUPPLIES	385,000
OTHER SERVICES & CHARGES	<u>1,448,000</u>
TOTAL POLI CE	11,772,700

FIRE

PERSONNEL SERVICES	10,118,200
SUPPLIES	279,700
OTHER SERVICES & CHARGES	<u>762,200</u>
TOTAL FIRE	<u>11,160,100</u>

TOTAL PUBLIC SAFETY	22,932,800
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PUBLIC WORKS

PERSONNEL SERVICES	1,215,000
SUPPLIES	262,200
OTHER SERVICES & CHARGES	<u>1,022,500</u>
TOTAL PUBLIC WORKS	2,499,700

CULTURE & RECREATION

PERSONNEL SERVICES	3,082,000
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SUPPLIES	526,000
OTHER SERVICES & CHARGES	<u>2,151,000</u>
TOTAL CULTURE & RECREATION	5,759,000
HEALTH & WELFARE	
PERSSONEL SERVICES	297,700
SUPPLIES	22,200
OTHER SERVICES & CHARGES	<u>31,500</u>
TOTAL HEALTH & WELFARE	351,400
CAPITAL OUTLAY	2,157,350
TOTAL EXPENDITURES	52,741,900
PRIOR YEAR OBLIGATED CASH	(475,000)
TOTAL EXP& YEAR END BALANCE	-
BOND FUNDED CAPITAL PROJECTS FUND	
EXPENDITURES	
BOND FUNDED CAPITAL PROJECT	<u>2,000,000</u>
TOTAL EXPENDITURES	2,000,000
NON REVENUE RECEIPTS	
CAPITAL GRANT PROCEEDS	-
PRIOR YEAR OBLIGATED CASH	<u>(2,000,000)</u>
TOTAL AVAILABLE RECEIPTS	(2,000,000)
TOTAL EXP& YEAR END BALANCE	-
TOURISM FUND	
REVENUE	
INTERGOVERNMENTAL	(1,800,000)
OTHER	<u>(280,000)</u>
TOTAL REVENUES	(2,080,000)

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EXPENDITURES

PARK IMPROVEMENTS	6,785,000
OTHER	<u>495,000</u>
TOTAL EXPENDITURES	7,280,000
PRIOR YEAR OBLIGATED CASH	(5,200,000)
TOTAL EXP & YEAR END BAL	-

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	<u>(6,900,000)</u>
TOTAL REVENUE	(6,900,000)

EXPENDITURES

DEBT SERVICE	<u>6,900,000</u>
TOTAL EXPENDITURES	6,900,000
TOTOAL EXP & YEAR END BAL	-

UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(11,730,000)
OTHER	(502,000)
NON REVENUE RECEIPTS	<u>(154,000)</u>
TOTAL REVENUES	(12,386,000)

EXPENDITURES

PERSONNEL SERVICES	2,084,100
SUPPLIES	631,000
CAPITAL OUTLAY	2,322,000
DEBT SERVICE	3,449,500
OTHER SERVICES & CHARGES	<u>3,899,400</u>
TOTAL EXPENDITURES	12,386,000

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TOTAL EXP & YEAR END BAL -

SANITATION FUND

REVENUES

CHARGES FOR SERVICES (2,450,000)

TOTAL REVENUES (2,450,000)

EXPENDITURES

PERSONNEL SERVICES 158,500

PROFESSIONAL SERVICES 2,291,500

TOTAL EXPENDITURES 2,450,000

TOTAL EXP & YEAR END BAL -

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2018-2019.

SECTION 3. The above funds are set forth herein in the amended budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.41/100 cubic feet
Sewer: \$2.47/100 cubic feet
¾" Tap Fee: \$525
1" Tap Fee: \$630
2" Tap Fee: \$1,315
Irrigation Tee: 1" - \$300 ¾" - \$250
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75

Commercial

Water: \$3.21/100 cubic feet
Sewer: \$3.70/100 cubic feet

¾" Tap Fee: \$850.00
1" Tap Fee: \$850.00
1 ½" Tap Fee: \$1,275
2" Tap Fee: \$1,700.00
3" Tap Fee: \$1,900.00
4" Tap Fee: \$3,400.00

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6" Tap Fee: \$5,000.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00
10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2018 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: \$12.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2018-2019 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Brooks with a second by Alderman Kelly with the following aldermen being present and voting thereon as follows:

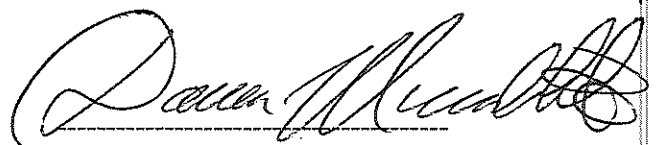
"for the approval and adoption of proposed budget and voting YEA"

"against the approval and adoption of proposed budget and voting NEA"

RESOLVED THIS 15th DAY OF OCTOBER 2019



Andrea Mullen, City Clerk

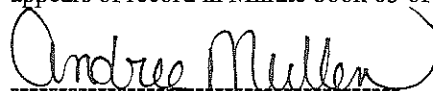


Darren Musselwhite, Mayor

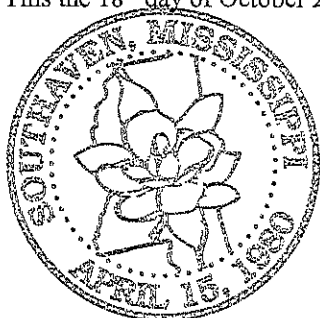
CERTIFICATE

I, Andrea Mullen, City Clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, October 15, 2019 and duly appears of record in Minute book 63 of the proceedings of the said Mayor and Board of Aldermen.

This the 18th day of October 2019



City Clerk



Minutes, City of Southaven, Southaven, Mississippi

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 ASSESSMENT 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, in order to provide notice of the City's liens on the property, the City Board previously resolved that the costs and penalties for the properties set forth in Exhibit A be collected, via liens; and

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected 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 converted from a lien and assessed to the property to be collected by the Tax Collector 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.

Minutes, City of Southaven, Southaven, Mississippi

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, 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 Brooks and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

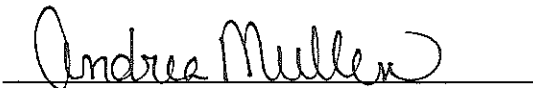
ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

RESOLVED AND DONE this 15th day of October, 2019.



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

Address	Street Name	Number of Mowings	Invoice Totals	Fine Totals	Enrollment & Release	Assessment Totals
7457	AIRWAYS BLVD.	2	\$336.00	\$500.00	\$12.00	\$848.00
5701	BEDFORD LOOP	1	\$344.00	\$250.00	\$6.00	\$600.00
8161	BOONEVILLE DR.	2	\$168.00	\$500.00	\$12.00	\$680.00
469	BLAIR	2	\$168.00	\$500.00	\$12.00	\$680.00
859	BURTON LANE	1	\$84.00	\$250.00	\$6.00	\$340.00
7015	CAROLTON DR.	1	\$424.00	\$250.00	\$6.00	\$680.00
8206	CEDARBROOK	2	\$168.00	\$500.00	\$12.00	\$680.00
4400	CHALICE DR.	1	\$344.00	\$250.00	\$6.00	\$600.00
893	CHARTER OAK	2	\$168.00	\$500.00	\$12.00	\$680.00
526	CHRISTYBROOK	2	\$168.00	\$500.00	\$12.00	\$680.00
465	CHURCH RD.	1	\$337.00	\$250.00	\$6.00	\$593.00
8524	FARMINGTON	2	\$168.00	\$500.00	\$12.00	\$680.00
1590	GILFORD CV.	2	\$168.00	\$500.00	\$12.00	\$680.00
861	GREAT OAKS	2	\$168.00	\$500.00	\$12.00	\$680.00
965	GREAT OAKS	1	\$84.00	\$250.00	\$6.00	\$340.00
1395	JEWELL DR.	2	\$168.00	\$500.00	\$12.00	\$680.00
2944	KEELEY	2	\$168.00	\$500.00	\$12.00	\$680.00
8912	NORTHWEST DR.	2	\$848.00	\$500.00	\$12.00	\$1,360.00
5843	SAVANNAH PARKWAY	1	\$344.00	\$250.00	\$6.00	\$600.00
8416	SOUTHERNWOOD CV.	2	\$168.00	\$500.00	\$12.00	\$680.00
680	THORNWOOD	2	\$168.00	\$500.00	\$12.00	\$680.00
844	TUSCANY WAY	2	\$168.00	\$500.00	\$12.00	\$680.00
1767	VAUGHT CIRCLE	2	\$168.00	\$500.00	\$12.00	\$680.00
5820	WESTMINISTER LANE	2	\$168.00	\$500.00	\$16.00	\$684.00
1122	WARWICK	1	\$424.00	\$250.00	\$6.00	\$680.00
8390	WINDSOR	2	\$168.00	\$500.00	\$12.00	\$680.00
	PARCEL #1074190700110600	2	\$1,139.50	\$500.00	\$12.00	\$1,651.50
	PARCEL #1074190700110700	2	\$1,139.50	\$500.00	\$12.00	\$1,651.50
	PARCEL #1074190700110900	2	\$168.00	\$500.00	\$12.00	\$680.00
	PARCEL #1074190700111000	2	\$168.00	\$500.00	\$12.00	\$680.00
	PARCEL #1078280000000400	2	\$168.00	\$500.00	\$12.00	\$680.00
	PARCEL #10782820000000500	2	\$168.00	\$500.00	\$12.00	\$680.00
	PARCEL #10782813000019100	2	\$168.00	\$500.00	\$12.00	\$680.00
	PARCEL #10783400000000204	1	\$380.00	\$250.00	\$6.00	\$636.00
	PARCEL #1078341400000800	1	\$212.00	\$250.00	\$6.00	\$468.00
	PARCEL #1078341700001400	1	\$212.00	\$250.00	\$6.00	\$468.00
	PARCEL #10793100000001302	1	\$360.00	\$250.00	\$6.00	\$616.00
	PARCEL #10793100000001304	1	\$360.00	\$250.00	\$6.00	\$616.00
	PARCEL #10873610000000300	1	\$120.00	\$250.00	\$6.00	\$376.00
	PARCEL #20720324000055701	1	\$507.50	\$250.00	\$6.00	\$763.50
	PARCEL #20720400000000909	1	\$820.00	\$250.00	\$6.00	\$1,076.00
	PARCEL #20730615000000600	1	\$120.00	\$250.00	\$6.00	\$376.00
	PARCEL #20742000000003100	1	\$638.00	\$250.00	\$6.00	\$894.00
	PARCEL #20751600000000102	1	\$1,200.00	\$250.00	\$6.00	\$1,456.00
	PARCEL #20811204000000201	1	\$337.00	\$250.00	\$6.00	\$593.00
	PARCEL #20811204000000202	1	\$337.00	\$250.00	\$6.00	\$593.00
	PARCEL #20811204000000200	1	\$337.00	\$250.00	\$6.00	\$593.00

Minutes, City of Southaven, Southaven, Mississippi

NOTICE OF RESOLUTION OF INTENT

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of providing financing for certain capital improvements of the City, and after a discussion of the subject matter, Board Member Gallagher offered and moved the adoption of the following resolution:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000) TO RAISE MONEY FOR THE PURPOSE OF (I) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; (II) ERECTING, REPAIRING, IMPROVING, ADORNING, EQUIPPING AND FURNISHING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, GYMNASIUMS AND ATHLETIC STADIUMS, PREPARING AND EQUIPPING ATHLETIC FIELDS, AND PURCHASING BUILDINGS AND LAND THEREFOR; AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVICS ARTS CENTER; (III) PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF SWIMMING POOLS AND OTHER RECREATIONAL FACILITIES; (IV) PURCHASING FIRE-FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; (V) ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VI) ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VII) PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; (VIII) CONSTRUCTING BRIDGES AND CULVERTS; (IX) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING MOTOR VEHICLES WEIGHING NOT LESS THAN TWELVE THOUSAND (12,000) POUNDS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF TEN (10) YEARS WHICH EXPECTED USEFUL LIFE SHALL EXCEED THE LIFE OF THE BONDS FINANCING SUCH PURCHASE; AND (X) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. SECTIONS 21-33-301 *ET SEQ.*, AND SECTIONS 31-25-1 *ET SEQ.*, AS AMENDED AND SUPPLEMENTED

Minutes, City of Southaven, Southaven, Mississippi

FROM TIME TO TIME, INCLUDING FUNDING CAPITALIZED INTEREST, IF APPLICABLE AND PAYING THE COSTS OF BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), including funding capitalized interest, if applicable and paying the costs of borrowing (together, the "**Project**").

2. The Governing Body, acting for and on behalf of the City, is also authorized under the Act, and other applicable laws of the State of Mississippi (the "**State**"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project.

3. The Project is in accordance with and in furtherance of the provisions of the Act.

4. The Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more series, (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more series, to be sold to the Bank (the "**City Bond**") pursuant to the Act, all in a total aggregate principal amount of not to exceed Fifteen Million Dollars (\$15,000,000).

5. As of October 15, 2019, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is \$612,370,809, and the City has

Minutes, City of Southaven, Southaven, Mississippi

outstanding bonded indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of \$32,781,000, and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of \$32,781,000.

6. The Bonds and/or the City Bond, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the Bonds and/or the City Bond will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

7. There has been no increase in said bonded and floating general obligation indebtedness of the City since October 15, 2019.

8. It is necessary for the health and well-being of the citizens of the City and it would be in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Bonds and/or the City Bond, all in accordance with the City Bond Act and/or the Bank Act.

9. The Governing Body is authorized and empowered by the City Bond Act and/or the Bank Act to issue the Bonds and/or the City Bond for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

10. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations"). The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, hereby declares its intention to issue and sell the Bonds and/or the City Bond, in one or more series, in the total principal amount not to exceed Fifteen Million Dollars (\$15,000,000).

SECTION 2. The Bonds and/or the City Bond are to be issued to raise money for the purpose of financing the Project in accordance with the Act.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 3. The Bonds and/or the City Bond may be issued in one or more series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond.

SECTION 4. The Governing Body proposes to direct the issuance of all or any portion of the Bonds and/or the City Bond in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at the City of Southaven Municipal Court Building, 8889 Northwest Drive, Southaven, MS 38671, at the hour of 6:00 o'clock p.m. on November 19, 2019, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "City Clerk") in her office located in City Hall at 8710 Northwest Drive, Southaven, Mississippi 38671, against the issuance of the Bonds and/or the City Bond on or before 4:00 o'clock p.m. on November 19, 2019, then the Bonds and/or the City Bond shall not be issued unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds and/or the City Bond may be issued and sold in one or more series without an election on the question of the issuance thereof at any time within a period of two (2) years after November 19, 2019.

SECTION 5. This resolution shall be published once a week for at least three (3) consecutive weeks in *Desoto Times-Tribune*, a newspaper published in and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 6. The City Clerk of the Governing Body shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to the Reimbursement Regulations. The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 8. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

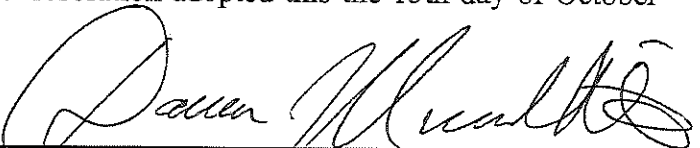
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Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman William Brooks	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Charlie Hoots	Voted: YES
Alderman George Payne	Voted: YES
Alderman Joel Gallagher	Voted: YES
Alderman John David Wheeler	Voted: YES
Alderman Raymond Flores	Voted: YES

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 15th day of October 2019.


MAYOR

ATTEST:


CITY CLERK



Publish as a legal notice in the *Desoto Times-Tribune* for four (4) consecutive weeks on October 24 and 31 and November 7 and 14, 2019.

Minutes, City of Southaven, Southaven, Mississippi

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of employing professionals, and after a discussion of the subject matter, Board Member Brooks offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY") AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE SALE AND ISSUANCE BY THE CITY OF GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK (THE "CITY BOND"), ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000); AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**City Bond Act**"), to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), including funding capitalized interest, if applicable and paying the costs of borrowing (together, the "**Project**"); and

WHEREAS, the Governing Body, acting for and on behalf of the City, is also authorized under the Act, and other applicable laws of the State of Mississippi (the "**State**"), to issue a

Minutes, City of Southaven, Southaven, Mississippi

general obligation bond of the City to be sold to the Mississippi Development Bank (the "Bank") to finance the costs of the Project; and

WHEREAS, the Project is in accordance with and in furtherance of the provisions of the Act; and the Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more series, in a total aggregate principal amount not to exceed Fifteen Million Dollars (\$15,000,000) (the "Bonds") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more series, to be sold to the Bank in a total aggregate principal amount not to exceed Fifteen Million Dollars (\$15,000,000) (the "City Bond") pursuant to the Act; and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the Bonds, the Governing Body now desires to engage Butler Snow LLP, Ridgeland, Mississippi, as bond counsel (the "Bond Counsel"); Butler Snow LLP, Southaven, Mississippi, as counsel to the City (the "City Counsel"), and Government Consultants, Inc., Madison, Mississippi, as independent registered municipal advisor (the "Municipal Advisor") to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the Bonds subject to the approval of the Governing Body of the City; and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the City Bond, the Governing Body now desires to engage Bond Counsel, City Counsel, Municipal Advisor and Raymond James & Associates, Inc., Memphis, Tennessee, as Underwriter (the "Underwriter", and together with Bond Counsel, City Counsel and the Municipal Advisor, the "Professionals"), to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the City Bond subject to the approval of the Governing Body of the City.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, does hereby find and determine that it is necessary and advisable for the City to hire the Professionals in connection with the sale and issuance of the Bonds and/or the City Bond, as applicable.

SECTION 2. The terms of employment for Bond Counsel are set forth in the engagement letter (the "Engagement Letter") attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby approved and authorized.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 3. In connection with the employment of Municipal Advisor, the City is hereby requested to execute the Independent Registered Municipal Advisor (IRMA) Representation letter (the "**M/A IRMA Letter**") attached hereto as **EXHIBIT B**. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized, acting for and on behalf of the City, to execute said M/A IRMA Letter.

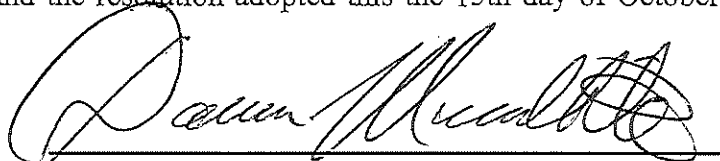
SECTION 4. Raymond James & Associates, Inc., Memphis, Tennessee, is hereby selected to serve as Underwriter in connection with the sale and issuance of the City Bond. In connection with the employment of the Underwriter, the City hereby ratifies and approves the execution of the attached IRMA Disclosure ("**Disclosure**"), attached hereto as **EXHIBIT C**.

SECTION 5. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

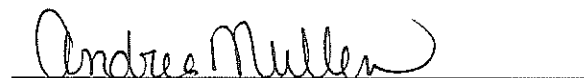
Alderman Wheeler seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

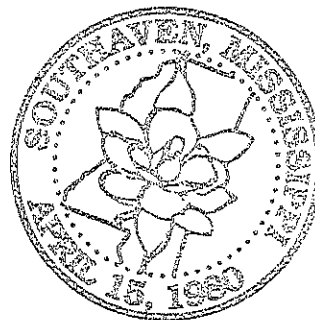
Alderman William Brooks	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Charlie Hoots	Voted: YES
Alderman George Payne	Voted: YES
Alderman Joel Gallagher	Voted: YES
Alderman John David Wheeler	Voted: YES
Alderman Raymond Flores	Voted: YES

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 15th day of October 2019.


MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

BOND COUNSEL ENGAGEMENT LETTER

Minutes, City of Southaven, Southaven, Mississippi

BUTLER | SNOW

October 15, 2019

VIA EMAIL

Mayor and Board of Aldermen
Attn: Mayor
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, Mississippi 38671

Re: Not to exceed \$15,000,000 City of Southaven, Mississippi (the "City"), (a) general obligation bonds (the "Bonds"), and/or (b) general obligation bond to be sold to the Mississippi Development Bank (the "Bank") (the "City Bond") (together the "GO Financing")

Dear Mayor and Board of Aldermen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Southaven, Mississippi (the "City" or "Borrower") in connection with the above-referenced GO Financing. We understand that the Mayor and Board of Aldermen of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "City Bond Act") and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act" and together with the City Bond Act, the "Act"), to issue the Bonds and/or City Bond for the purposes set forth therein, including, but not limited to, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act and the Bank Act, including funding capitalized interest, if applicable and paying the costs of borrowing (the "Project"). We further understand that you, as the Borrower, will be responsible for paying our fees as bond counsel from the proceeds of the GO Financing.

Minutes, City of Southaven, Southaven, Mississippi

Mayor and Board of Aldermen
City of Southaven, Mississippi
October 15, 2019
Page 2

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds and/or the City Bond, the source of payment and security for the Bonds and/or the City Bond, and the excludability of interest on the Bonds and/or the City Bond from gross income for federal and State of Mississippi (the "**State**") income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and/or the City Bond and coordinate the authorization and execution of such documents;
3. Assist the City and the Bank, if applicable, in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds and/or the City Bond, except that we will not be responsible for any required Blue Sky filings;
4. Review legal issues relating to the structure of the bond issue;
5. Assist in compiling and pursuing the validation proceedings under State law;
6. Assist the City in preparing the preliminary official statement and the official statement (together, the "**Official Statement**") and subject to satisfactory completion of our review, provide to the City written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading; and provided, that if we prepare an Official Statement then there may be a fee of \$15,000 in addition to the fee quoted herein, if applicable;
7. Assist the City and the Bank, if applicable in presenting information to bond or bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds and/or the City Bond; and
8. Draft the continuing disclosure undertaking of the City.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bonds and/or the City Bond. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds and/or the City Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the

Minutes, City of Southaven, Southaven, Mississippi

Mayor and Board of Aldermen
City of Southaven, Mississippi
October 15, 2019
Page 3

Bonds and/or the City Bond and its security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of Bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Bonds and/or the City Bond, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

(c) Preparing Blue Sky or investment surveys with respect to the Bonds and/or the City Bond;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds and/or the City Bond;

(g) Except as described in paragraph 8 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds and/or the City Bond or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds and/or the City Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bond);

(j) Giving and/or providing any financial advice or recommendations concerning the issuance of the Bonds and/or the City Bond as mandated by SEC rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

Minutes, City of Southaven, Southaven, Mississippi

Mayor and Board of Aldermen
City of Southaven, Mississippi
October 15, 2019
Page 4

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City will assist with the issuance of the Bonds and/or the City Bond, particularly as to the authorization, execution and delivery of Bond documents. We assume that all other parties, including the Bank, if applicable, will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. In performing our services as bond counsel, we will represent the interest of the Borrower and the Bank, if applicable. We will not be representing any other party and will not be acting as an intermediary among the parties. Our services as Bond Counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds and/or the City Bond, or the final series thereof. Nevertheless, subsequent to the Closing of each series of Bonds and/or the City Bond, we will mail, if required, to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds and/or the City Bond.

PROSPECTIVE CONSENT

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

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the GO Financing; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee for the Bonds and/or City Bond will not exceed one percent (1%) of the par amount of any series of the Bonds and/or City Bond; plus any of the fees with respect to the preparation and distribution of the Official Statement describe above in Paragraph 6, if applicable; and plus expenses for the Bonds and/or the City Bond for items such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses. In addition, the City will pay Bond Counsel for the State Bond Attorney fee and expenses if paid by Bond Counsel.

Minutes, City of Southaven, Southaven, Mississippi

Mayor and Board of Aldermen
City of Southaven, Mississippi
October 15, 2019
Page 5

Regardless of the above, we reserve the right that our fee may vary: (a) if the principal amount of the Bonds and/or the City Bond actually issued differs significantly from the amount stated above; (b) if material changes in the structure or schedule of the financing occur; or (c) if unusual or unforeseen circumstances arise, which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will advise you and prepare and provide to you an amendment to this engagement letter.

RECORDS

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

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files.

[Remainder of Engagement Letter left blank intentionally.]

Minutes, City of Southaven, Southaven, Mississippi

Mayor and Board of Aldermen
City of Southaven, Mississippi
October 15, 2019
Page 6

Thank you again for this opportunity to be of service. We look forward to working with you.

Sincerely,

Butler Snow LLP

/s/ Elizabeth Lambert Clark



Elizabeth Lambert Clark

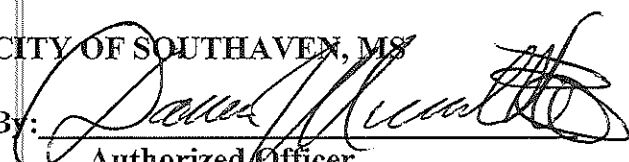
Enclosures

STATEMENT TO BE SIGNED BY CITY OF SOUTHAVEN, MS:

The execution by me of the above Engagement Letter was authorized by Resolution of the Board of Aldermen of the City dated October 15, 2019. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CITY OF SOUTHAVEN, MS

By:


Authorized Officer

Date: October 15, 2019

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B
M/A IRMA LETTER

Minutes, City of Southaven, Southaven, Mississippi



GOVERNMENT
CONSULTANTS

GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard
Madison, Mississippi 39110

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

October 15, 2019

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

Re: City of Southaven, Mississippi
Not to Exceed \$15,000,000 City of Southaven, Mississippi General Obligation Bonds in one or series; OR
Not to Exceed \$15,000,000 Mississippi Development Bank Special Obligation Bonds (City of Southaven, Mississippi General Obligation Bond) in one or more series (together, the "Bonds")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing you to provide certain disclosures to you as representative of the City of Southaven, Mississippi (the "Issuer" or the "Obligor") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB" or the "Board"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to the Issuer or Obligor for the issuance of the above referenced Bonds.

Disclosures Concerning our Role as Municipal Advisor

- (i) The Municipal Advisor has a fiduciary duty to the Issuer or Obligor. This is different than an underwriter, if any, who only has an obligation to deal fairly with you, as Issuer or Obligor. The underwriter, if any, has financial and other interests that differ from the Issuer or Obligor, unlike the Municipal Advisor who has no financial or other interests that differ from the Issuer or Obligor.
- (ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance by the Issuer or Obligor.
- (iii) We shall make a reasonable inquiry to the relevant facts that help determine what course of action to take that best suits the Issuer or Obligor. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.
- (iv) We shall evaluate possible material risks, benefits and alternatives with the Issuer or Obligor.
- (v) Our duties are limited to this transaction and the above-mentioned disclosures.
- (vi) In the event the Bonds are issued by the Mississippi Development Bank, we are likewise engaged as Municipal Advisor to the Mississippi Development Bank under the documents related to the Bonds.

Minutes, City of Southaven, Southaven, Mississippi

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at <http://www.msrb.org>.

Disclosure Concerning Conflicts of Interest and Other Information

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to the Issuer or Obligor. If new material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the Issuer or Obligor.

In addition to providing disclosures concerning material conflict(s) of interest, MSRB Rule G-42 further requires GCI to have a fiduciary duty that includes a duty of loyalty and duty of care to the Issuer or Obligor and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in the best interest of the Issuer or Obligor.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the closing of the transaction(s) for the issuance of bonds and is based, in part, on the size of the bonds. We will negotiate with the Issuer or Obligor as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to the Issuer or Obligor and provide unbiased and independent advice as required by MSRB.

Disclosure of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that all municipal advisors, including GCI, provide in writing to their clients certain legal or disciplinary events that are material to the Issuer's or Obligor's evaluation of GCI or the integrity of GCI management or personal. GCI believes there are no known legal or disciplinary events reported on any Form MA or Form MA-I that are material to your evaluation of GCI and there are no recent changes made on any Form MA or Form MA-I that are material to your evaluation. Any such information, whether material or not must be reported on Form MA and/or MA-I filed with the SEC, which forms are available and which can be viewed on the SEC's EDGAR system website at <http://www.sec.gov/edgar/searchedgar/companysearch.html>.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require you to make these payments no matter what budget restraints you encounter. The failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market rate levels. Please be aware of the following basic aspects of the Bonds.

Fixed rate bonds are interest bearing debt securities issued by an issuer or obligor. The interest rates for these bonds are specified at closing and will not change while the bonds are outstanding. Maturity dates for fixed rate bonds are fixed at the time of the issuance and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

Minutes, City of Southaven, Southaven, Mississippi

General obligation bonds are debt securities to which your full faith and credit is pledged to pay principal and interest. Also, the Issuer or Obligor pledges to use your ad valorem taxing power, if needed, to pay principal and interest.

This debt issuance may be secured by a millage collected within the jurisdiction of the Issuer or Obligor. The Issuer or Obligor, if needed, promises to collect the taxes and repay the debt to which it is pledged.

Additionally, the Bonds will be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as the Issuer's or Obligor's appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by the Issuer or Obligor or the Municipal Advisor. A written notice must be delivered to the other party, specifying the effective date of the termination.

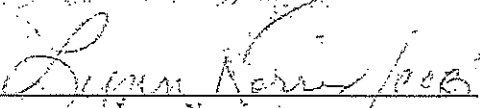
Acknowledgement

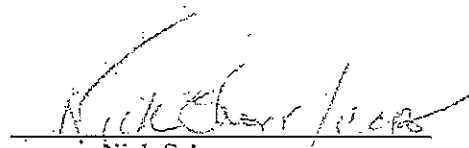
We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on behalf of the Issuer or Obligor in the space provided below. If you are not authorized to execute this Letter on behalf of the Issuer or Obligor, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

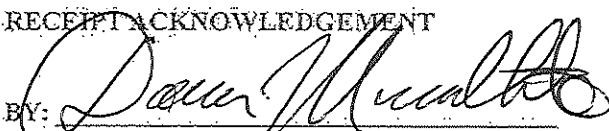
BY:


Lynn Norris


Nick Schorr

RECEIPT/ACKNOWLEDGEMENT

BY:


Signature

dated as of approval October 15, 2019
Date

Darren Musselwhite, Mayor, City of Southaven, Mississippi
Authorized Representative's Name

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT C

DISCLOSURE (UNDERWRITER)

Minutes, City of Southaven, Southaven, Mississippi

RAYMOND JAMES®

October 15, 2019

Mayor Darren Musselwhite
City of Southaven, Mississippi
8710 Northwest Dr.
Southaven, Mississippi

Re: Municipal Advisor Rule IRMA Exemption

The Securities and Exchange Commission (the "SEC") has recently released rules and interpretative Q&A guidance regarding how an underwriting firm, like ours, ensures that an issuer or borrower, such as you, understands that the primary firm providing financial advice to the issuer is that issuer's independent registered municipal (financial) advisor, and not the underwriter. These new SEC regulations (the "MA Rule") became effective July 1, 2014.

Raymond James & Associates, Inc. and our affiliates (collectively, "Raymond James") seek to provide financing ideas and recommendations to the City of Southaven (the "City") from time to time while maintaining our eligibility as one of the City's potential underwriters under both SEC and Municipal Securities Rulemaking Board rules. This requires Raymond James not to be treated as the City's municipal advisor under the MA Rule.

Among several exemptions provided for in the MA Rule, Raymond James would not be considered the City's municipal advisor if the City is already represented by an independent registered municipal advisor (an "IRMA") with respect to the same aspects upon which Raymond James provides financing ideas and recommendations to the City (the "IRMA Exemption").

To rely upon the IRMA Exemption, the MA Rule requires Raymond James to obtain the following representation directly from the City:

Required Representation by the City: the City hereby represents that it is represented by, and will rely upon (i.e., seek and consider) the advice of Government Consultants ("Municipal Advisor"), an independent registered municipal advisor, in connection with any advice or recommendations that Raymond James may provide the City relating to the issuance of municipal securities and/or municipal financial products.

Additionally, the MA Rule requires Raymond James to provide the City with the following disclosure:

Required Disclosure by Raymond James: By obtaining the above representation, Raymond James is not a municipal advisor to the City and is not subject to the fiduciary duty set forth in Section 15B(c)(1) of the Securities Exchange Act of 1934 with respect to any such issuance of municipal securities and/or municipal financial products.

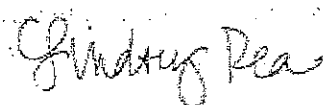
Finally, the MA Rule requires Raymond James to provide a copy of this executed letter to the Municipal Advisor you have identified. Please notify us if the above-named Municipal Advisor subsequently no longer represents you as stated above.

This letter does not obligate you or Raymond James to enter any agreement(s) with respect to the issuance of municipal securities and/or municipal financial products. We look forward to the

Minutes, City of Southaven, Southaven, Mississippi

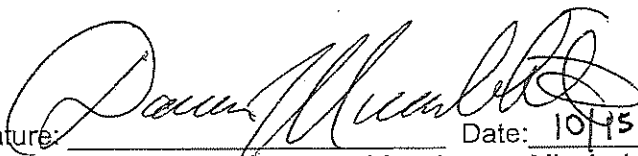
opportunity to provide ideas and recommendations to the City with respect to the issuance of municipal securities or municipal financial products.

Sincerely,



Lindsey Rea
Managing Director
RAYMOND JAMES & ASSOCIATES, INC.

Acknowledged and Agreed to by:



Signature: _____ Date: 10/15/19
Darren Musselwhite, Mayor, City of Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Planning Department ("City") desires to purchase BannerSaver Light Pole Banner Bracket ("Bracket") as further detailed in Exhibit A and B; and

WHEREAS, Britten, Inc. is the sole owner and provider and holds the patent for the Bracket as set forth in the sole source letter included in Exhibit A; 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 is authorized to purchase the Bracket from Britten, Inc. in the total amount of \$17,550.00 as further set forth in Exhibit A and B on a single-source basis pursuant to Mississippi Code 31-7-13(m)(viii).
2. The Mayor, City Fire 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 Brooks made the motion and Alderman Kelly seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 2nd day of April, 2019.

Minutes, City of Southaven, Southaven, Mississippi

Darren L. Musselwhite
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andree Muller
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



Britten Studios
2322 Cass Road
Traverse City, MI 49684

BrittenStudios.com

Phone 231.941.8200
Toll-Free 888.863.8201

October 8, 2019

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven
8710 Northwest Drive
Southaven, MS. 38761

Dear Whitney,

Britten, Inc. is the sole owner, manufacturer and seller of the BannerSaver light pole banner bracket, patent number 5388794. Britten owns and markets the product under the trademark BannerSaver.

Britten directs the manufacture of the two-piece, spring-loaded cast aluminum BannerSaver bracket. The patent is based on the spring-loaded mechanism allowing the bracket to release the wind load off of the banner and the light pole and verified by a wind tunnel test study. There is no other source of manufacturing of the BannerSaver system other than Britten, Inc.

Britten markets the BannerSaver bracket under the Britten owned trademark known as BannerSaver. They are in turn marketed, sold, packaged and shipped by Britten directly to cities, universities, malls and other end-users that utilize light pole banners in their parking lots.

Any inquires regarding the sole sourcing of Britten's BannerSaver can be directed to my attention.

Sincerely,

Dave Taylor

Director

BannerSaver-International Hardware

Britten
BANNERSAVER

Britten Studios

Britten BannerSaver is a part of a family of companies within Britten Studios



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

1. The property be hereby declared as surplus property as the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle.

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

Alderman William Brooks voted: YES

Alderman Kristian Kelly voted: YES

Alderman Charlie Hoots voted: YES

Minutes, City of Southaven, Southaven, Mississippi

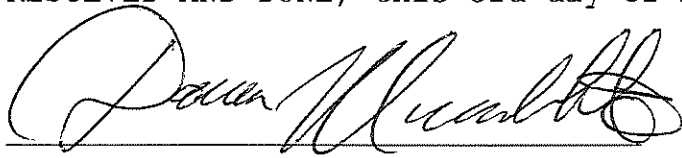
Alderman George Payne voted: YES

Alderman Joel Gallagher voted: YES

Alderman John Wheeler voted: YES

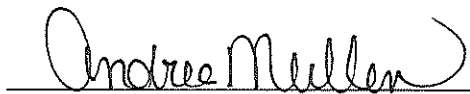
Alderman Raymond Flores voted: YES

RESOLVED AND DONE, this 3rd day of November, 2015.

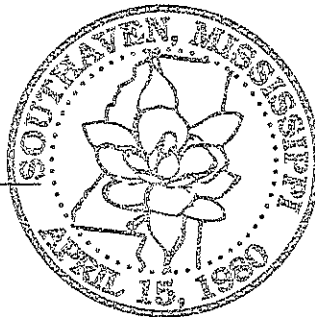


Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



CITY OF SOUTHAVEN

Top of Mississippi

Utility Division

9/03/2019

To Mayor and Board

Re: Request for the surplus of misc. items in Utility Department

The utility department is requesting the following items to be listed as surplus and of no value other than scrap:

2- 50 hp electric motors

2- 100 hp electric motors

1- 75 hp electric motor

Also, old defective water meters, scrap copper and steel, and four 500 gallon plastic chemical tanks.

Thank you,

Ray Humphrey
Utility Director

SEE MINUTES FOR SEPT. 3rd BOARD MEETING (APPROVED)

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Police Department ("City") is presently in possession of a various assets set forth in Exhibit A, which are no longer needed for police use; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City Police to the Mayor and Board of Aldermen that the assets 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 assets and amend 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 assets be hereby declared as surplus property.
2. The City Police Chief and City Clerk's Office, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle.

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Minutes, City of Southaven, Southaven, Mississippi

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 15th day of October, 2019.



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



INTEROFFICE MEMORANDUM

From: Sergeant Bryan Rosenberg
To: Chief Macon Moore
Date: October 8, 2019
RE: List of items to be declared surplus

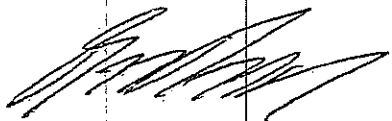
Sir,
The following listed items are no longer of use by the Southaven Police Department. In accordance with City of Southaven Policy and Procedure I respectfully request that these items be declared surplus property. The items will then be sold as a lot to the highest bidder.

Type	Make	Model	Serial Number
35mm Camera	Minolta	Sightseer Zoom	32012174
35mm Camera	Minolta	Sightseer Zoom	32016454
35mm Camera	Minolta	Sightseer Zoom	39024334
35mm Camera	Nikon	N60	2386673
35mm Camera	Nikon	N60	2411351
35mm Camera	Nikon	N60	2411365
35mm Camera	Nikon	N60	2645527
35mm Camera	Nikon	N65	2618944
35mm Camera	Olympus	Accura Zoom XB70	7099210
35mm Camera	Olympus	Accura Zoom XB70	7131999
35mm Camera	Pentax	K1000	5255188
35mm Camera	Samsung	Maxima Zoom 80Ti	531A0571
Digital Camera	Fujifilm	FinePix A345	Unknown
Digital Camera	Fujifilm	FinePix A345	Unknown
Digital Camera	Fujifilm	FinePix A350	Unknown
Digital Camera	Fujifilm	FinePix S2950	0WD67072
Digital Camera	Fujifilm	FinePix S3000	33A41605
Digital Camera	Fujifilm	FinePix S3000	34A65514
Digital Camera	Fujifilm	FinePix S3000	34A65515

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Digital Camera	Kodak	EasyShare C913	KCGJL83284977
Digital Camera	Nikon	D70	Unknown
Flash	Nikon	Speedlight SB 600	2072862
Flash	Pentax	AF160	Unknown
Flash	Quantaray	QAF 6600	G10P
Flash	Vivitar	283	9012225
Flash	Vivitar	283	9073756
Flash	Vivitar	283	9073854
Flash	Vivitar	Electronic Flash	Unknown
Lens	Aspherical	28-80mmD	1177827
Lens	Aspherical	28-80mmD	3463725
Lens	Aspherical	28-80mmD	3468654
Lens	Aspherical	28-80mmD	3579673
Lens	Aspherical	28-80mmD	3582423
Lens	Aspherical	28-90mmD	1166272
Lens	Aspherical	28-90mmD	1222249
Lens	Nikon	AF Nikkor 28-80 MM	237373
Lens	Nikon	AFS Nikkor 18-105mm	US36277406
Lens	Pentax-A	1:2 50mm	3807342
Lens	Sigma	70-300 MM	I239893
Six (6) assorted lens hoods			
Nikon EN-EL3e battery with two (2) chargers			
Nikon SC-17 cord			
Quantaray 55mm Circular Polarizer			
Quantaray 55mm Orange Filter			

Thank You,



Sergeant Bryan C. Rosenberg #1260
Crime Scene / Property & Evidence
Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi



PEPSI BEVERAGES COMPANY

BEVERAGE SALES AGREEMENT

This sets forth the agreement ("**Agreement**") between Bottling Group, LLC, a Delaware limited liability company, and its affiliates and/or respective subsidiaries collectively comprising Pepsi Beverages Company with an office located at 671 South Rowlett Street, Collierville, TN 38017 ("**Pepsi**") and City of Southaven Parks Department, a Mississippi Governmental Entity with its principal place of business at 3335 Pine Tar Alley Southaven, MS 38671 (the "**Customer**"). The support described below is in lieu of any other discounts, allowances or rebates to which the Customer might otherwise be entitled from time to time. When fully executed, this Agreement will constitute a binding obligation of both parties until expiration or termination.

Definitions

As used in this Agreement, the following capitalized terms have the respective meanings assigned thereto below.

"**Beverage**" or "**Beverages**" means all carbonated and non-carbonated, non-alcoholic drinks, however dispensed during the Term of the Agreement

"**Cases**" means cases of Packaged Products (as defined herein) purchased by Customer from Pepsi during the Term, initially delivered in quantities of 24 plastic bottles, aluminum cans, glass bottles (or equalized 24 pack cases, e.g., two 12-pack cases), eight 2-liter plastic bottles, or such other size, quantity and type of containers as Pepsi may make available from time to time during the Term.

"**Competitive Products**" means any and all Beverages other than the Products.

"**Equipment**" means equipment loaned by Pepsi to Customer to dispense, store or cool Products (as defined below), as more fully described in Section 4 herein.

"**Gallons**" means gallons of the Postmix Products purchased by Customer from Pepsi during the Term.

"**Outlets**" means the entire premises of every Customer Park's facility owned, leased, occupied or operated by the Customer throughout the Term, including all Park buildings, the grounds, parking lots, dining facilities, snack bars, food carts, athletic facilities, retail locations, concession stands, unbranded and branded food service outlets and vending areas. "**Outlets**" shall also be deemed to include: convenience store operations and restaurants in place at the beginning of the Term or initiated during the Term in space leased to third-party commercial tenants within Customer-owned buildings.

"**Packaged Products**" means Beverages that are sold or distributed by Pepsi in pre-packaged form (e.g., bottles and cans). A current list of Pepsi's Packaged Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

Minutes, City of Southaven, Southaven, Mississippi



PEPSI BEVERAGES COMPANY

"Postmix Products" means Beverages sold and/or distributed by Pepsi and used to create and prepare fountain beverages, frozen carbonated or non-carbonated beverages. A current list of Pepsi's Postmix Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

"Products" means Postmix Products, and Packaged Products.

"Year" means each 12-month period during the Term commencing on the first day of the Term or an anniversary thereof.

1. Term

The term of this Agreement will commence November 1, 2019 and the term will expire on October 31, 2024 (the **"Term"**).

2. Performance

This Agreement, including all of Pepsi's support to Customer as described below, is contingent upon Customer complying, throughout the Term, with all of the following performance criteria, provided that Pepsi is not in breach of this Agreement:

(A) **Exclusivity.** Pepsi is the exclusive Beverage supplier to Customer and the Outlets. Customer agrees to take all necessary steps to ensure that the Products are the exclusive Beverages of their respective types sold, dispensed or otherwise made available, or in any way advertised, displayed, represented or promoted at or in connection with the Outlets by any method or through any medium whatsoever (including without limitation print, broadcast, direct mail, coupons, handbills, displays and signage), whether public or private. The Outlets and Customer will not serve, dispense or otherwise make available or permit the availability of, or in any way advertise, display, represent or promote, beverage products licensed by, or produced by bottlers licensed by, The Coca-Cola Company or any affiliate thereof, or any other supplier of Competitive Products.

(B) **Purchase of Products.** Customer agrees to purchase, and require its Outlets and purchasing representatives to purchase, Products exclusively and directly from Pepsi.

(C) **Fountain Products.** Customer agrees to use the Postmix Products for use in preparing the fountain beverage products (the **"Fountain Products"**): (i) in accordance with the standards established by Pepsi and (ii) only for immediate or imminent consumption; Customer agrees not to resell the Postmix Products either to nonaffiliated outlets or to consumers in any form other than the Fountain Products.

(D) **Ancillary Product.** Customer agrees to purchase, and require its purchasing representatives to purchase all their respective requirements for carbon dioxide and branded disposable cups (**"Ancillary Products"**) exclusively from Pepsi.

(E) **Advertising Rights.** Pepsi may advertise and promote its Products in and with respect to

Minutes, City of Southaven, Southaven, Mississippi



PEPSI BEVERAGES COMPANY

Customer and its Outlets upon mutually agreed to terms and conditions. In addition, Customer must display appropriate brand identification for each Product served on all menus (including catering and digital), menuboards and postmix dispensing valves at each of the Outlets throughout the Term.

(F) **Changes in Outlet(s).** Customer will promptly notify Pepsi, in writing, of each new Outlet which is opened or acquired during the Term, as well as of any Outlet which is closed, sold or otherwise disposed of during the Term so that the parties may promptly update Exhibit A.

(G) **Product Mix; Minimum SKU/Brand Requirement.** Customer must mandate the distribution of a minimum core assortment of Products, including a mix of both Postmix Products and Packaged Products at each of the Outlets throughout the Term, as identified by Pepsi, based on Equipment type at the Outlets.

(H) **Restrictions for Products.** The parties recognize and agree that there are certain additional territorial restrictions that pertain to the purchase and resale of the Products. To the extent any prospective Outlet(s) are located outside the territories serviced by Pepsi, then Pepsi may, upon request by the Customer, use commercially reasonable efforts to facilitate an agreement between the Pepsi-Cola bottler servicing the applicable territory and the Customer with terms substantially similar to the terms of this Agreement. Furthermore, Customer agrees not to distribute or resell the Products, directly or indirectly, outside the territories serviced by Pepsi and shall cause its purchasing representative to abide by such territorial restrictions.

3. Funding

Provided Customer is not in breach of this Agreement, Pepsi agrees to provide Customer with the funding described below.

(A) **Annual Support Funds.** In each of Years 1 through 5, Pepsi agrees to provide Customer with annual support funds in the amount of Twelve Thousand US Dollars (\$12,000) not to exceed five (5) consecutive payments (the "**Annual Support Funds**"). The Annual Support Funds will be paid to Customer within forty-five (45) days after the commencement of each applicable Year, except that in the event Annual Support Funds are payable for Year One, such payment will be made within forty-five (45) days of the later of (i) the first day of the Term or (ii) the signing of this Agreement by both parties. The Annual Support Funds are earned throughout the Year in which they are paid. In the event of early termination for any reason other than an uncured material breach by Pepsi pursuant to Section 6(A) herein, the unearned Annual Support Funds will be repaid to Pepsi pursuant to the terms of Section 6(B)(i) herein.

(B) **Marketing Support.** Each Year during the Term, Pepsi will provide Customer with marketing support, valued at up to Three Thousand US Dollars (\$3,000) ("**Marketing Support**"). The Marketing Support will be used and spent by Pepsi to pay for point-of-sale materials and promotional programs in support of sale of the Products at the Outlets, as mutually agreed to by the parties. Customer acknowledges and agrees that unused Marketing Support in any Year will be carried over to a subsequent Year but will not be redeemable for a cash payment.

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PEPSI BEVERAGES COMPANY

(C) **Rebates.** Each Year throughout the Term, Pepsi agrees to calculate the total number of eligible Cases and Gallons purchased by each of the applicable Outlets from Pepsi pursuant to this Agreement, and will provide Customer with rebates of \$5.00 per Case (24-pk or equivalent (e.g., two (2) 12-pk)) (the "**Rebates**"). The Rebates, as applicable, will be paid by Pepsi within forty-five (45) days after the end of each Year. The parties agree that Pepsi will not accrue or pay any Rebates for sales to Outlets that are in breach of the Performance Requirements listed in Section 2 above.

(D) **Product Free of Charge.** Upon request from Customer, Pepsi will provide up to a total value of Five Hundred US Dollars (\$500) to be used on Cases of a combination of 12 oz. cans of carbonated soft drinks and 16.9 oz. Aquafina per Year at no additional charge to Customer, provided, however, that the Customer will administer all requests through a central contact so that the Customer may prioritize the requests. Customer acknowledges and agrees that unrequested Product in any Year shall not be carried over to the subsequent Year or be redeemable for cash payment.

4. Equipment and Service

(A) **Equipment.** Pepsi will loan to the Customer, at no charge, appropriate Equipment for dispensing the Products at the Outlets. Customer agrees that the Equipment will be exclusively used to display and merchandise the Products as reasonably determined by Pepsi, and subject to applicable local law, rule or regulation. Customer will not use the Equipment to display, stock, advertise, sell or maintain any other products (including on the exterior of the Equipment). Title to such Equipment will remain vested in Pepsi or its affiliate and Customer will return all Equipment to Pepsi upon expiration or earlier termination of this Agreement. At Pepsi's request, Customer will provide Pepsi with a written Equipment verification list indicating the asset number, Equipment type and location of the Equipment loaned to Customer pursuant to this Agreement. To the extent that future technology enhancements, equipment platforms or products to support these platforms are substantially different in scope or composition compared to existing equipment components and products, Pepsi and Customer will work in good faith to negotiate the economic terms for implementation of the new technology equipment.

(B) **Service.** Pepsi will provide, at no charge to Customer, preventative maintenance and service to the Equipment. Pepsi will also provide Customer with a telephone number to request emergency repairs and receive technical assistance related to the Equipment after business hours. Pepsi will promptly respond to each Customer request, and will use reasonable efforts to remedy the related Equipment problem as soon as possible, however because delays in service may be caused by factors well outside of Pepsi's control, Pepsi's service record will be measured in the aggregate such that an isolated failure is not a material breach of the Agreement.

5. Pricing

Customer will purchase, and will require that any third parties or purchasing representative for the Outlets to purchase, Products and Ancillary Products directly and exclusively from Pepsi pursuant to the pricing and terms and conditions set forth herein. The initial pricing schedule for

Minutes, City of Southaven, Southaven, Mississippi



PEPSI BEVERAGES COMPANY

Products is set forth on attached Exhibit B, which may be changed by Pepsi from time to time during the Term, except that such prices shall not exceed an increase of 4% per Year. Pepsi will be entitled to pass-through any incremental fees, deposits, taxes or other governmentally imposed charges (whether local, state, federal or judicially imposed on manufacturers, distributors, consumers or otherwise). The pass-through of any such governmentally imposed fees, deposits, taxes or charges on the Products will not be subject to any pricing cap or notification restrictions that may be specified in this Agreement.

6. General Terms

(A) **Termination for Default.** Either party may terminate this Agreement if the other commits a material breach of this Agreement; provided, however, that the terminating party has given the other party written notice of the breach and the other party has failed to remedy or cure the breach within thirty (30) days of such notice. If for any reason Customer closes one or more Outlets or if one or more Outlets breaches the Agreement, then Pepsi shall have the option, in lieu of termination of the entire Agreement, to (i) adjust funding in Section 3 commensurate with the projected decline in volume; (ii) terminate the Agreement only as it pertains to the sold, closed or breaching Outlet(s); and (iii) obtain an equitable reimbursement for the portions of funding and other costs attributable to such sold, closed or breaching Outlet(s).

(B) **Remedies.** If the Term of this Agreement is terminated early for any reason other than an uncured material breach by Pepsi pursuant to subsection (A) above, the Customer and its Outlets will surrender to Pepsi all Equipment provided by Pepsi and will forfeit all funding not paid as of the date of termination. In addition, without prejudice to any other right or remedy available to Pepsi, Pepsi will have the right to immediately seek reimbursement from Customer and the Outlets for the following:

(i) An amount reflecting reimbursement for all funding previously advanced by Pepsi but not earned by Customer pursuant to the terms of this Agreement. With regard to the Annual Support Funds, the amount of such reimbursement will be the result of multiplying the Annual Support Funds by a fraction, the numerator of which is the number of months remaining in the Year in which the Agreement is terminated at the time such termination occurs and the denominator of which is 12 (twelve);

(ii) An amount reflecting reimbursement for the cost of installation, service and refurbishing of Equipment provided during the Term and the cost of removal of all Equipment that has been installed in the Outlets, as applicable.

(C) **Expiration.** Upon expiration of this Agreement, if Customer has not entered into a further agreement with Pepsi for the purchase of the Products, Customer will surrender to Pepsi all Equipment installed in the Outlets.

(D) **Right of Offset.** Pepsi reserves the right to withhold payments due hereunder as an offset against amounts not paid by Customer or its Outlets for Products ordered from and delivered by Pepsi and any and all balances due and payable to Pepsi pursuant to this Agreement.

Minutes, City of Southaven, Southaven, Mississippi



PEPSI BEVERAGES COMPANY

(E) **Non-Disclosure.** Except as may otherwise be required by law or legal process or as reasonably necessary for either party to enforce its rights hereunder, neither party will disclose to unrelated third parties the terms and conditions of this Agreement without the consent of the other.

(F) **Assignment.** Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned or otherwise transferred by either party (whether by operation of law or otherwise) without the prior written consent of the other party, *provided, however*, that Pepsi may assign and transfer this Agreement (in whole and not in part) to an affiliate without the consent of Customer hereto if such affiliate is (x) capable of fully performing all obligations of the assignor hereunder and (y) agrees, in writing to perform all of the obligations and assume all liabilities of the assignor hereunder.

(G) **Governing Law.** The laws of the state of Mississippi govern all matters arising out of this Agreement. Pepsi acknowledges that Customer is a Mississippi governmental entity and is not bound to any term in this Agreement, which a Mississippi governmental agreement is not legally able to agree. By executing this contract, Customer does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Agreement and/or Exhibits, which are part of the Agreement that is impermissible by operations of the laws of the State of Mississippi.

(H) **Price Discrepancy.** Any price discrepancy claim must be submitted to Pepsi within 365 days of the date of the invoice in question. If Customer makes a price discrepancy claim within 90 days of the invoice date, Customer must submit a written request specifying the particular Product, amount in dispute and reason for the dispute. This request should be addressed to: Accounts Receivable, Pepsi-Cola Customer Service Center, P.O. Box 10, Winston-Salem, North Carolina 27102. If Customer makes a price discrepancy claim from 91 to 365 days after the date of invoice, in addition to the written request as specified above, Customer must submit to Pepsi a copy of the invoice in question, copies of any check remittances pursuant to the invoice in question and any additional supporting documentation.

(I) **Tax.** Neither Pepsi nor its affiliates will be responsible for any taxes payable, fees or other tax liability incurred by Customer in connection with the consideration or any other fees payable by Pepsi under this Agreement. If Pepsi is charged common area maintenance fees, taxes or other charges related to Pepsi's occupation of the space allocated to its Equipment at the Outlets, Pepsi may make an adjustment to the consideration provided Section 4 above to offset for such costs.

(J) **Force Majeure.** Pepsi will not be responsible for any delay or lack of delivery resulting directly or indirectly from any foreign or domestic embargo, product detention, seizure, act of God, insurrection, war and/or continuance of war, the passage or enactment of any law ordinance, regulation, ruling, or order interfering directly or indirectly with or rendering more burdensome the purchase, production, delivery or payment hereunder, including the lack of the usual means of transportation due to fire, flood, explosion, riot, or other acts of nature or man that are beyond the control of Pepsi or that of the suppliers to Pepsi unless such contingency is

Minutes, City of Southaven, Southaven, Mississippi



PEPSI BEVERAGES COMPANY

specifically excluded in another part of this Agreement. Subject to the provisions below, this Agreement will be suspended as to both Product and delivery during any of the above force majeure contingencies. Any and all suspended deliveries will resume after such contingencies cease to exist, if possible, and this Agreement will resume in accordance with its terms, unless otherwise provided for herein.

(K) **Waiver.** No failure or delay of either party to exercise any rights or remedies under this Agreement will operate as a waiver thereof, nor will any single or partial exercise of any rights or remedies preclude any further or other exercise of the same or any other rights or remedies. Any waiver must be in writing and signed by the party waiving the rights.

(L) **Relationship of the Parties.** The parties are independent contractors with respect to each other. Nothing contained in this Agreement creates a joint venture partnership between the parties.

(M) **Construction.** Customer and Pepsi acknowledge that both parties participated equally in the negotiation of this Agreement and that, accordingly, in interpreting this Agreement, no weight shall be placed upon which party hereto or its counsel drafted the provision being interpreted.

(N) **Notices.** Any notice which either party is required or permitted to give hereunder will be in writing, signed by the notifying party and will be either delivery by hand or nationally-recognized overnight courier service or deposited in the United States mail, certified or registered mail, return receipt requested, postage paid, addressed as follows: If to Customer, to the name and address set forth in the preamble herein. If to Pepsi, to the name and address set forth in the preamble herein, with a copy thereof to: Pepsi Beverages Company, 1111 Westchester Avenue, White Plains, NY 10604, Attention: Law Department or to such addresses as the parties may subsequently provide in writing. Notice will be deemed to have been given when delivered by hand or nationally recognized overnight courier service, or when received as evidenced by the return receipt, or the date such notice is first refused, if that be the case.

(O) **Distribution Limitations.** Pepsi reserves the right to limit quantities, withhold or deduct funding as an offset to amounts not paid by Customer or terminate this Agreement if Customer (i) sells Products directly or indirectly for resale outside of the Pepsi's exclusive territory where the Outlet operates and (ii) purchases Products outside Pepsi's exclusive territory where the Outlet operates and resells such Products within Pepsi's exclusive territory.

(P) **Entire Agreement.** This Agreement contains the entire agreement between the parties hereto regarding the subject matter hereof and supersedes all other agreements between the parties. This Agreement may be amended or modified only by a writing signed by each of the parties. This Agreement may be executed in counterparts each of which shall be deemed an original.

(C) **Representations.** Each of the parties, represents and warrants to the other party that (1) the execution, delivery and performance of this Agreement will not violate any agreements with, or rights of, third parties or any statute, rule or regulation applicable to the party or any of its

Minutes, City of Southaven, Southaven, Mississippi



PEPSI BEVERAGES COMPANY

properties, assets or operations (including without limitation any financial reporting and disclosure requirements promulgated by the Securities and Exchange Commission) and (2) is duly authorized and empowered to bind itself to the terms and conditions of this Agreement for the duration of the Term and (3) it possesses legal authority to enter into and perform the terms and conditions of this Agreement. Notwithstanding the foregoing, Customer is not bound to any provision of this Agreement which a Mississippi Public Entity cannot legally agree to contract.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed as of the date set forth below.

Bottling Group, LLC

By: [Signature]
Print Name: Frank Skoda
Title: Exec/Regional Rep Pepsi CO
Date: 10-11-2019

Customer

By: [Signature]
Print Name: Darren Musselwhite
Title: Mayor
Date: 10-18-19

Minutes, City of Southaven, Southaven, Mississippi



PEPSI BEVERAGES COMPANY

Exhibit A

Customer Outlets

Whereas, Customer and Pepsi each desire that Pepsi through its brands. Serve as sole, exclusive and official beverage supplier, distributor and advertiser of customer at each and every location owned and operated, controlled or utilized by the customer including, but not limited to, each and every location (excluded Snowden grove amphitheater), Beverage Fountain or vending location, Special events area. Concession Vending area and any and all other areas and locations that become operational during the term of this agreement.

Minutes, City of Southaven, Southaven, Mississippi



PEPSI BEVERAGES COMPANY

Exhibit B Products and Prices

- 20oz CSD (Carbonated soft Drinks) \$26.92
(Pepsi, Diet Pepsi, Sierra Mist, Mountain Dew, All Crush Flavors, all Lipton Tea Flavors)
- 20oz Gatorade- \$23.99
- 20oz Aquafina Water- \$18.00
- 16oz Rock Star Energy - \$40.37
- 15oz Starbucks- \$25.87
- 20oz Life Water- \$25.20

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Minutes, City of Southaven, Southaven, Mississippi

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:

5103 Plum Tree Drive

5355 Pear Drive

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, October 15, 2019, 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 uncleanness 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, October 15, 2019, 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:

5103 Plum Tree Drive

5355 Pear Drive

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 Brooks and seconded by Alderman Wheeler. The Resolution was then put to a roll call vote and the

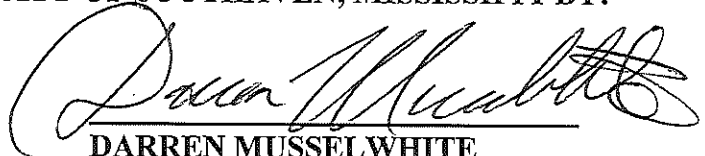
Minutes, City of Southaven, Southaven, Mississippi

results were as follows, to-wit:

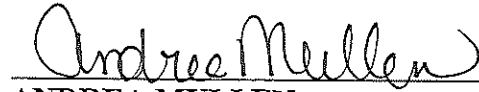
ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

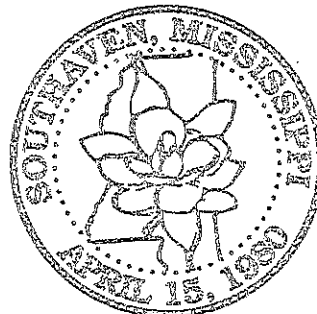
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 15th day of October, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI BY:


DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK
(S E A L)



Minutes, City of Southaven, Southaven, Mississippi

Oct 1, 2015 at 10:27 AM
3355 Pear Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN

Top of Miniright

Top of Code Enforcement

Southaven, MS

Code Enforcement Department

Southaven, MS

Southaven, MS

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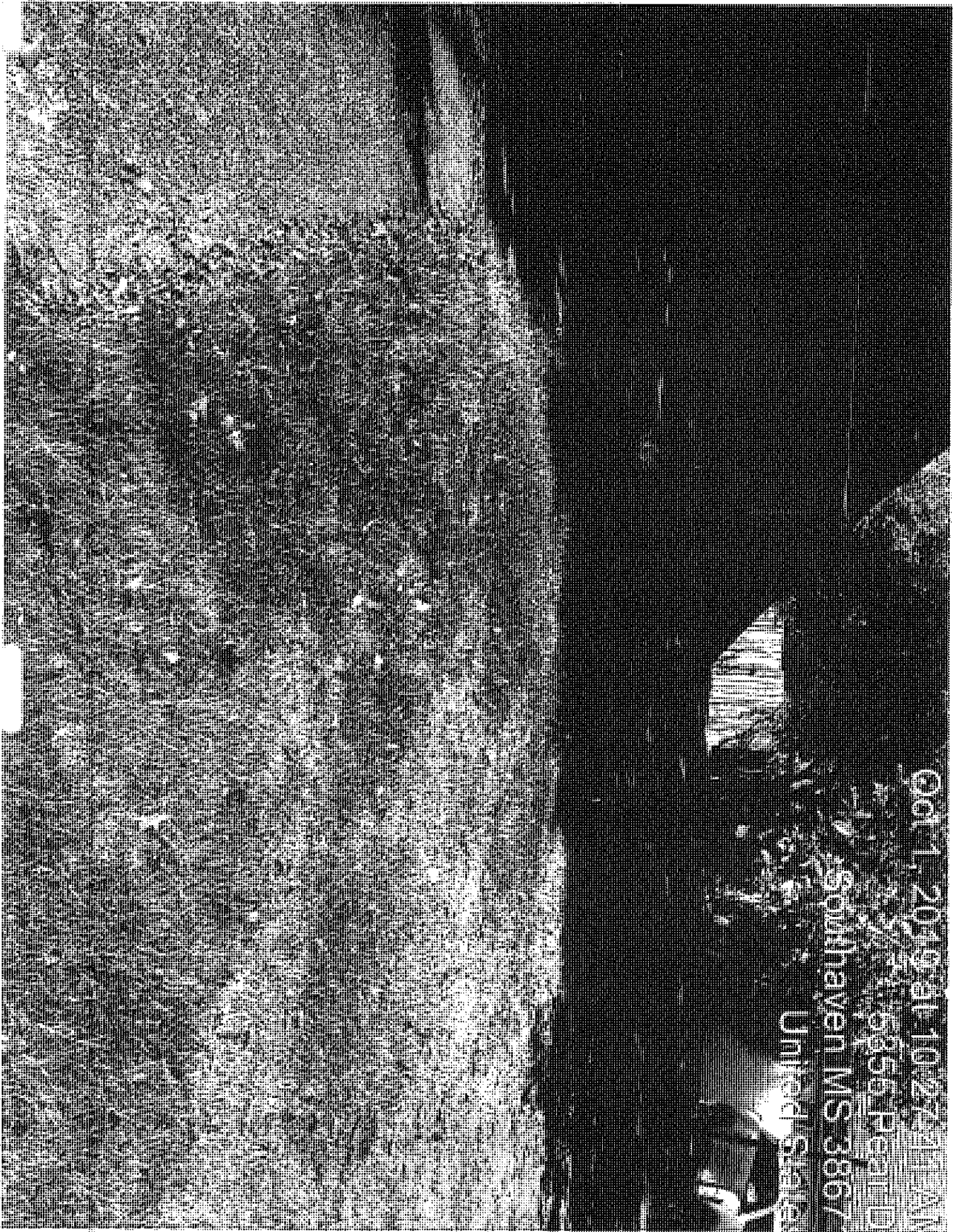
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Southaven, MS

Minutes, City of Southaven, Southaven, Mississippi



Oct 1, 2019 at 10:27:41 PM

6856111111

Southaven MS 38667

United States

Minutes, City of Southaven, Southaven, Mississippi

Oct 1, 2019 at 11:51:34 AM
CITY OF SOUTHAVEN 5103 Plum Tree Dr
Southaven MS 38671
United States

Meeting Location: 5103 Plum Tree Dr
Meeting Date: 10/01/2019
Meeting Time: 11:51:34 AM
Meeting ID: 123456789

Meeting Title:
Meeting Agenda:
Meeting Notes:

2.5. Discussion of 5103 Plum Tree Dr

Discussion of 5103 Plum Tree Dr was held on 10/01/2019 at 11:51:34 AM. The discussion was held in the presence of the following individuals:

The discussion was held in the presence of the following individuals: [List of names]. The discussion was held in the presence of the following individuals: [List of names]. The discussion was held in the presence of the following individuals: [List of names].

Meeting Location: 5103 Plum Tree Dr
Meeting Date: 10/01/2019
Meeting Time: 11:51:34 AM
Meeting ID: 123456789

Meeting Title:

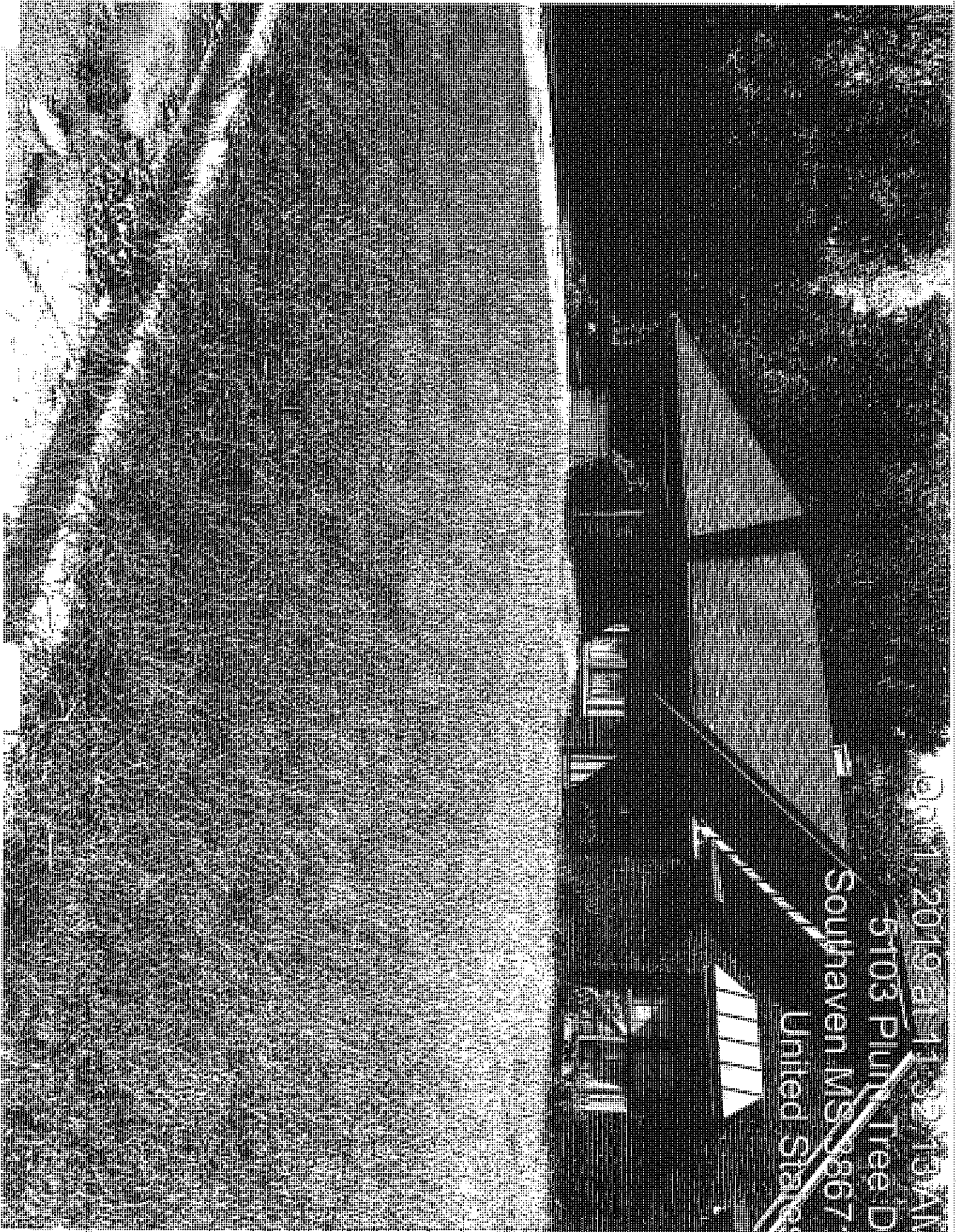
Meeting Agenda:

Meeting Notes:

Meeting Location: 5103 Plum Tree Dr
Meeting Date: 10/01/2019
Meeting Time: 11:51:34 AM
Meeting ID: 123456789

Meeting Title: 5103 Plum Tree Dr
Meeting Agenda: 5103 Plum Tree Dr
Meeting Notes: 5103 Plum Tree Dr

Minutes, City of Southaven, Southaven, Mississippi



© 2019 11:32:13 AM

5103 Plum Tree D

Southaven MS 3867

United States

Minutes, City of Southaven, Southaven, Mississippi

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



Date of Hearing:	September 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Century One, LLC 5645 Murray Road Memphis, TN 38119 901-844-5279
Total Acreage:	1.09 acres
Existing Zone:	Planned Unit Development (Ross Family)
Location of Conditional Use Application:	South side of Church Road, west of WE Ross Pkwy.
Requirements for CUP:	
<i>"A permit shall be granted if the use is deemed in character with the surrounding neighborhood; that is doesn't negatively affect the adjacent properties; and that there is a demand/need for the use in this location."</i>	
Comprehensive Plan Designation:	Commercial and mixed use
Staff Comments:	The applicant is requesting a conditional use permit to allow full service car wash to be located on the south side of Church Road, west of WE Ross Pkwy. The site is located next to the approved convenience store which is on the hard corner. There will be cross access on the site between the two lots. The surrounding properties range in uses from quick service restaurants to retail strip centers and discounted item stores. In addition to the full service tunnel the applicant is proposing a large vacuum station area and additional stalls on site for further detailing of the customer vehicles.
Staff Recommendations:	A conditional use permit approval can be granted if a proposed development is conducive with the surrounding area. When reviewing the existing development around the site, staff found it to be heavy in commercial while also having a large multifamily and zero lot line dwelling unit population, which means this area has a good concentration of residents. A car wash is a service that follows nicely with a convenience store and fits good with a high density populated area such as this. Additionally, we would want to ensure that we are not placing this use in an area that is already being serviced or over serviced by existing carwashes. Staff did a window survey of the surrounding area and also measured out the distance from the closest carwash. There is not a full service carwash anywhere in the vicinity of this site which would lead staff to believe that this area has a demand for the use.

Minutes, City of Southaven, Southaven, Mississippi

All that being said staff believes the conditional use permit to be acceptable and recommends approval.

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Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO CENTURY ONE, LLC FOR A FULL SERVICE CAR WASH AT SOUTH OF CHURCH ROAD AND WEST OF WE ROSS PARKWAY, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on September 30, 2019 for the conditional use permit ("permit") application of Centruy One, LLC (the "Applicant") for a full service car wash located at the South of Church Road and West of WE Ross Pkwy. in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a conditional use permit with one year extensions 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 permit or ordinances, the City Board grants a permit to the Applicant for a full service car wash at the South of Church Road and West of WE Ross Pkwy in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

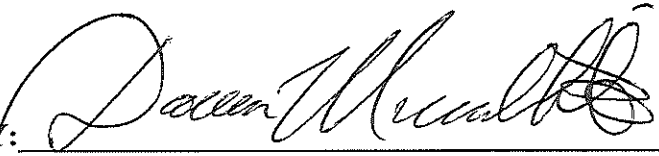
Minutes, City of Southaven, Southaven, Mississippi

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

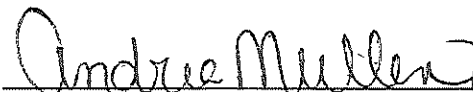
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of October, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Design Review Staff Report



Date of Hearing:	September 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Century One, LLC 5645 Murray Road Memphis, TN 38119 901-844-5279
Total Acreage:	1.09 acres
Existing Zone:	Planned Unit Development (Ross Family)
Location of Design Review Application	South side of Church Road, west of WE Ross Pkwy.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a full service car wash facility on the south side of Church Road, west of WE Ross Pkwy in the Ross Family PUD. The following items were submitted:

Building Elevations:

The applicant is proposing to use two shades of brick in the red family for the main wall facades on all sides of both structures. The wainscot area is shown as a gray stone veneer. There are panels on the pilaster columns that are shown as a light gray/beige tile. The building is designed as a raised parapet roof top which varies in height. Canopies are shown in a royal blue cloth which is shown on all four sides over the roll up door areas and storefronts for both buildings. Metal canopies are shown over the window lines and access doors but the color is not identified. The roll up doors and access doors have been proposed to be painted to match the stone veneer.

The dumpster detail shows the walls to match the brick veneer on the building with a steel frame gate with treated wooden panels for the access point.

Landscaping:

The landscape plan incorporates the following materials:

Shade Trees: Black Gum @ 3.5" caliper

Ornamental Trees: Crimson Pointe Plum @ 2.5" caliper and Shoal Creek @ 1-1.5" caliper

Shrubs: Kaleidoscope Abelia, Cinnamon Girl Distylium, Carissa Holly, Yuki Snowflake Deutzia,

Dwarf Burford holly, Oakland Holly, Little Rascal holly, Purple Diamond Loropetalum, Suzanne

Minutes, City of Southaven, Southaven, Mississippi

loropetalum and Lemon Lime Nandina. Additional season color and variegated liriop have been shown along with Bermuda sod.

The applicant has shown a single meandering line of shrubs along the Church Road streetscape area which includes the Purple Diamond Loropetalum and the Carissa Holly. The applicant has also incorporated four (4) Black Gum trees within this area. At the entry point where the applicant has identified their business signage there is a planting bed consisting of seasonal flowers and Little Rascal holly. Along both the south and west property lines the applicant is showing a single line of shrubs. The south line includes all Dwarf Burford Holly, while the west line mixes the Lemon Lime Nandinas with the Suzanna loropetalum. Around the dumpster the applicant shows a tight line of Oakland Holly on three sides. Three planting beds are shown on the interior of the site with two being at the entrance of the vacuum stations. The beds consist of Carissa Holly, and Yuki Snowflake Deutzia. The bed at the opening of the wash tunnel shows the Kaleidoscope Abelia and a Crimson Pointe Plum tree. Additional plum trees area shown on the exterior parking medians of the site. The applicant has also shown planting on the east side of the wash tunnel.

The photometric plan has been submitted to staff to determine the light output. Twenty-five (25) foot tall standard square base poled with single heads have been shown. Staff does not see where any decorative type of lighting is shown.

Staff Recommendations:

Staff would like to see a better variation in the building materials for the site. It is not the intent of staff to have this project match the adjacent property but they have been designed elevation wise very similar. To contrast better staff would recommend a different color palette. A light tan/white brick and a darker brown variation would create a different look for this site as opposed to the adjacent one. The stacked stone veneer could take on a tan/brown color scheme to match the brick instead of the gray scale shown. The tile could remain in the beige family if the brick material provided a good contrast. The metal canopies should be shown as a bronze or black in color. The blue for the canopies is quite loud and should be changed to a more muted color which can be submitted to staff for administrative approval along with the brick and stone color change. If there is any roof mounted equipment, then the applicant should raise the parapet line sufficiently to screen it from traffic view.

Staff has reviewed the landscaping and would like some additional areas incorporated with materials and some materials revised. Please reference the red line copy attached which will be given to the applicant to make the necessary revisions.

The applicant did submit a photometric plan which did not incorporate a spec sheet for the types of lighting on site. It has been discussed that LED would be the choice lighting for the site which is fine by staff. The height submitted and general specs shown on the plan will be sufficient for the interior; however, the lighting style should address the poles and heads

Minutes, City of Southaven, Southaven, Mississippi

required for all new developments defined as decorative in design. The standard decorative pole is a black powder coated acorn light which staff has specs on but if the applicant requests to use a different style then it would have to be presented to staff for approval. Staff would request a minimum of three (3) incorporated into the streetscape between the tree lines. The interior lighting can remain as the standard non decorative.

Staff has no further comments and recommends approval with the above stated comments.

PREVISIONS		DRAWN BY		PROJECT NO.	19050-20
NO.				DATE	06/19

SHEET TITLE:
CAR WASH
ELEVATION
RENDERINGS

SCALE:
3/16" = 1'-0"

A203

SHEET 3 OF 3

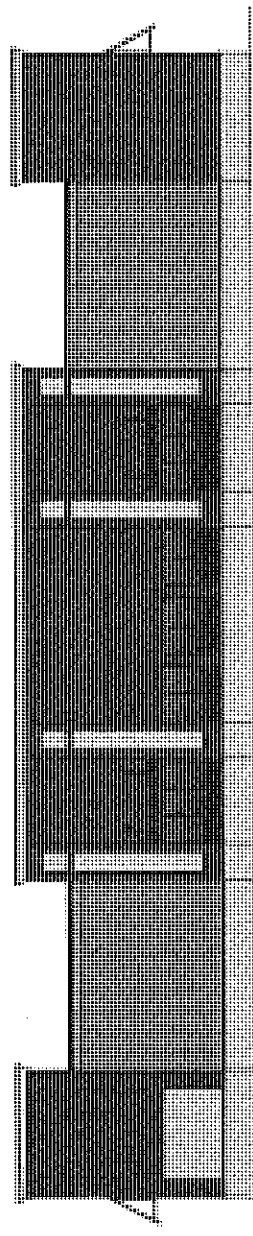
Century Express Car Wash
W. Church Street Road
Southaven, Mississippi

Mark B Hammond
Architect

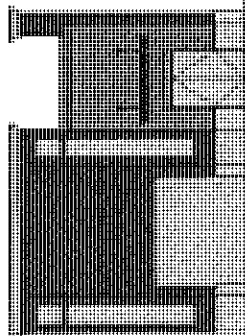
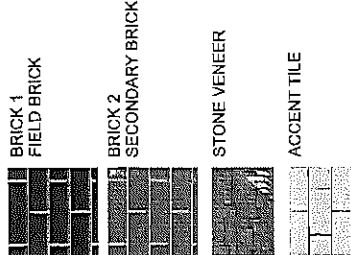
FOR DESIGN
REVIEW
ONLY

The image shows a blank ledger page. At the top, there is a header section with several columns. Below the header, the page is divided into multiple columns by vertical lines, typical of a ledger format. The columns are of varying widths, with some being wider than others. The page is otherwise empty, with no data or text entered.

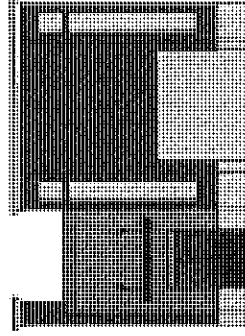
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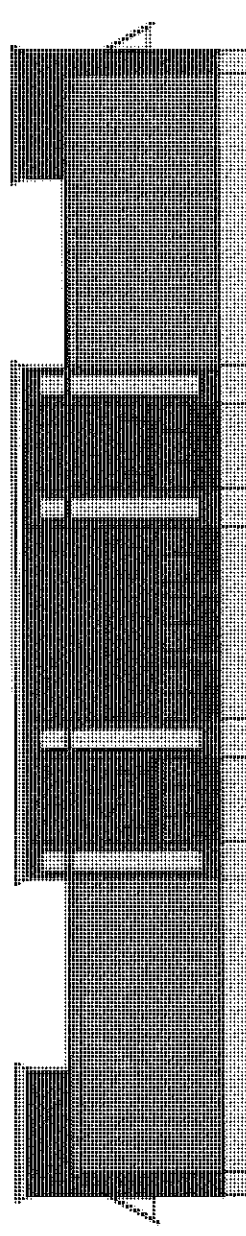
EAST ELEVATION



3 NORTH ELEVATION
3/4" = 1'-0"



2 SOUTH ELEVATION
3/4" = 1'-0"



WEST ELEVATION

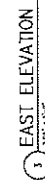
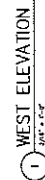
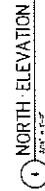
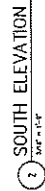
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Mark B Hammond
Architect

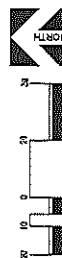
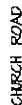
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[illegible]

A202
FAT 514/504 E/4/10/03
Date: 10/20
No. 10/20/03



ETI DRAWING NO. L1.01

[illegible]

1. The plant schedule is provided as a convenience to the Landscape Contractor and is not guaranteed correct. It is the Landscape Contractor's responsibility to verify all quantities indicated on the plans and verify those figures against the Plant Schedule prior to bidding or pricing of the landscape plan.

2. Mature Height (Mz) or Spread (Sp.) plant materials will not be acceptable and the landscape contractor shall replace at no additional cost to the Owner.

3. Contact Project Landscape Architect if any of the plant materials specified are not currently available from nursery suppliers. The Landscape Architect will provide descriptive plant varieties for substitution.

EGG	TIMOTHY 1" BERBERIS GRASS 500	VARIEGATED LURCHIE (3" O.G.)	SEASONAL COLOR
			

[illegible]

SHEET 1 OF 2
CITY OF SOUTHAVEN PLANNING & DEVELOPMENT
LANDSCAPE PLAN
1, CHURCH ROAD (392.32' WEST OF E. OF ROSS PKWY.)
SOUTHAVEN, MISSISSIPPI

201
PART OF THE LOS ANGELES R&D LLC PRESENT-BOOK 333 PAGE 302
CENTURY EXPRESS CAR WASH
CENTURY ONE LLC
ENGINEER: ETI CORPORATION, ETI BUILDING No. 10004-270
SURVEY: ETI CORPORATION, DATE: 9/20/10, BOOK: _____
UNITED ETI CORPORATION, DATE: 9/20/10, SCALE: 1"= 20'
DESIGN: ETI CORPORATION, ETI BUILDING No. 10004-270, CHECKED: _____, DATE: _____
REVISED

Minutes, City of Southaven, Southaven, Mississippi



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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	September 30, 2019
Public Hearing Body:	Planning Commission
Applicant	Tri State Motors c/o Mike Brock 8365 Hwy. 51 North 901-490-6853
Total Acreage	NA
Existing Zoning:	Planned Commerical (C-4)
Location of Conditional Use application:	North side of Brookhaven Drive, east of Hwy. 51 North (1376 Brookhaven Drive)
Request for CUP:	
Allowance for a motor vehicle repair shop to be located at 1376 Brookhaven Drive	
Comprehensive Plan Designation:	Commercial
Per Code: <i>"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."</i>	
Staff Comments: The applicant is requesting a conditional use permit to allow a minor motor vehicle repair shop at 1376 Brookhaven Drive on the north side of Brookhaven Drive, east of	

Minutes, City of Southaven, Southaven, Mississippi

Hwy. 51 North. The applicant has stated in their summary that this site will only be used for minor mechanical repairs which by definition are items that can be fixed and sent out the door in less than forty-eight (48) hours. It is also very limiting on the work that can be done under that definition. They also state that there will be no painting done on site. This property address is associated with a larger parcel of land which extends to Hwy. 51 and encompasses two additional businesses. There is a large area of vacant property behind all of these uses which is not being utilized by any of them. The portion of the property for the uses is assumed to be encompassed in an area that currently is fenced off with direct access only from Hwy. 51.

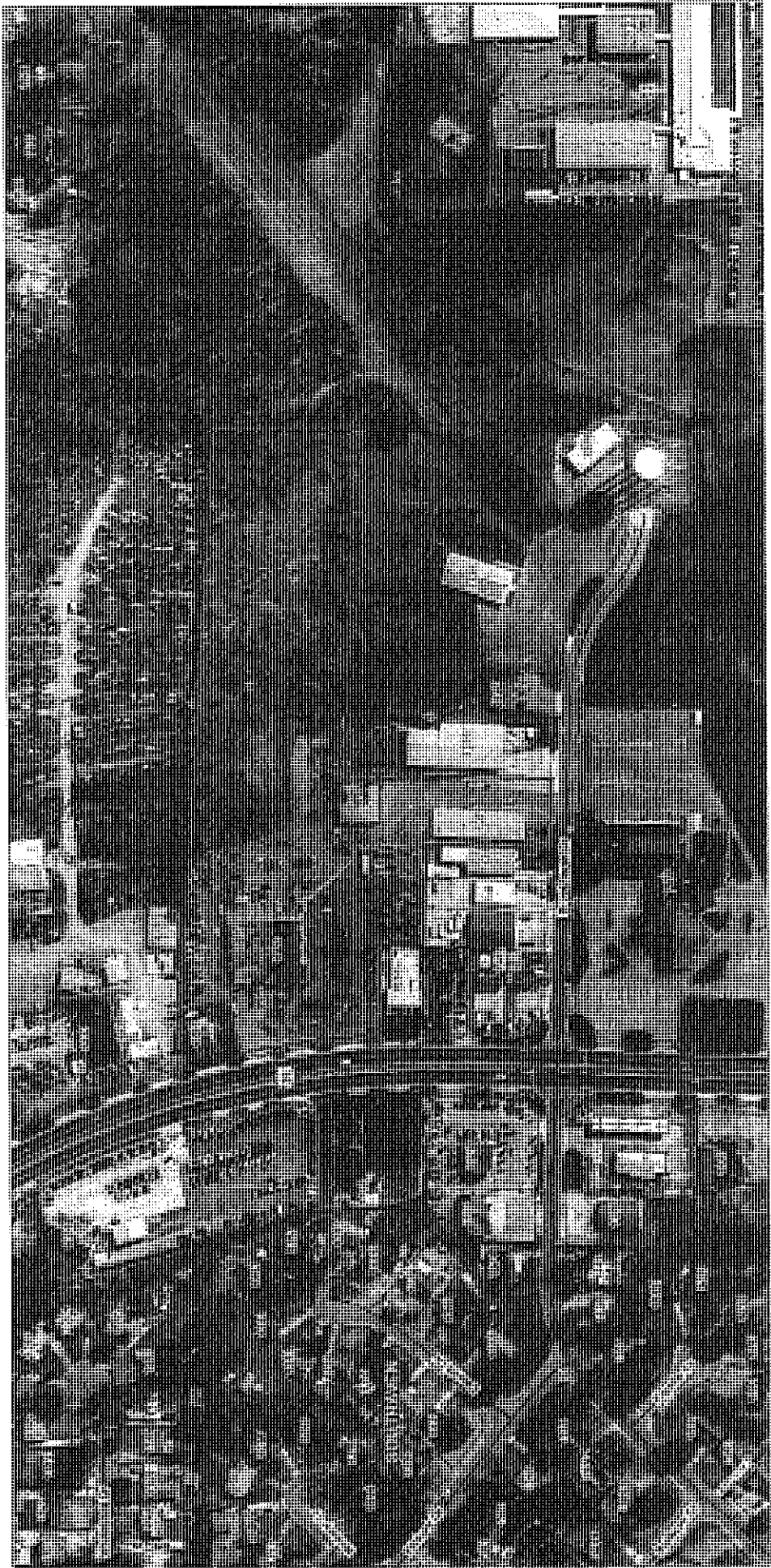
Staff Recommendation:

When discussing this use with the fire marshal and the building officials it seems like this use is much more intense than what would be considered minor repair. Per the fire marshal this company takes insurance vehicle totals and revamps them to retile. If an insurance company totals a car out it is logical to assume that there is major body work/transmission/motor repairs to be done. So staff's question would be that if it is only minor repair at this location then where do the cars go for the additional work? If this is major repair, then staff would like a detailed summary of that work. Also, prior to occupying this area, it is required by ordinance that a sight proof fence be erected on the site and as of now there is only a chain link. The applicant will need to address this change. Just for further confirmation where will the outside storage begin and end? Since this is part of a larger site staff is concerned that the use along with the others will encroach into the vacant property and in the long run mimic the salvage yard to the north. That is not something allowed by zoning or code. Although this whole site does not pertain to just this use the note still needs to be made on every application regarding this property. Pending the applicant can address the questions and requirements stated here staff would recommend approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.

Planning Commission
Recommendation:

Motion made by:
Seconded by:

Minutes, City of Southaven, Southaven, Mississippi



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0 0.0425 0.085 0.17 km

September 27, 2019

TRI STATE MOTORS

DETAILED LIST OF JOBS TO BE DONE AT 1376 BROOKHAVEN

BRAKES, DRIVE LINE,BALL JOINTS, STARTERS, INTAKE AND EXHAUST MANIFOLDS,LIGHTS AND LENS'S, INTERIOR, ELECTICAL, FENDERS AND DOORS, HOODS , BUMPERS FRONT AND REAR, REAR DIFFERENTIAL, FRONT DIFFERENTIAL , TRANSMISSESSONS, CLUTCH AND PRESSURE PLATE, WINDOWS AND WINDSHEILDS, TIRES, RADIATORS, A.C. COMPRESSORS AND CONDENSORS, ALTERNATORS, TURBOS, SHOCKS , STRUTS , BONDO AND SANDING, SOME WELDING AND FABRICATING.

TURNAROUND TIME ON VEHICLES VARIES AS WE TYPICALLY BUY IN BULK ,ABOUT TEN CARS AT A TIME. CARS ARE BROUGHT TO SHOP TO BE EVALUATED FOR HOW QUICK THEY CAN BE REPAIRED AND HOW LONG IT WILL TAKE TO GET PARTS.WE KEEP NO SCRAP CARS .

Minutes, City of Southaven, Southaven, Mississippi

ANYTHING WE ARE NOT GOING TO FIX IS CRUSHED AND SENT TO THE MILL. ONCE CARS ARE DIAGNOSED THEY ARE PARKED IN A ORDERLY FASION AND ROTATED IN AND OUT OF SHOP TILL COMPLETION. ONCE DONE THEY ARE SCHEDULED FOR INSPECTION AT THE M.D.O.T. STATION IN BATESVILLE. WHEN THEY HAVE BEEN INSPECTED THEY ARE SENT ACROSS THE STREET TO THE CARLOT TO BE DETAILED. WE DO ON OCCASION CHANGE A TRANSMISSON OURSELVES BUT ONLY ON REAR WHEEL DRIVE VEHICLES. ALL OTHER WORK IS FARMED OUT TO LOCAL SHOPS, TO WIT, MOTOR/ MOTOR TRANSMISSON SWAPS . FOR THE MOST PART WE ONLY REPLACE PARTS ON VEHICLES AND RELY ON OTHER SHOPS FOR THE HEAVY STUFF.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO TRI STATE MOTORS FOR A MOTOR VEHICLE REPAIR SHOP AT 1376 BROOKHAVEN DRIVE, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on September 30, 2019 for the conditional use permit ("permit") application of Tri State Motors (the "Applicant") for a motor vehicle repair shop located at 1376 Brookhaven Drive in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report, which required action by the Applicant before approval was recommended by the City Planning Department as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a conditional use permit with one year extensions 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 permit or ordinances, the City Board grants a permit to the Applicant for a motor vehicle repair shop located at 1376 Brookhaven Drive in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Minutes, City of Southaven, Southaven, Mississippi

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

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of October, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK

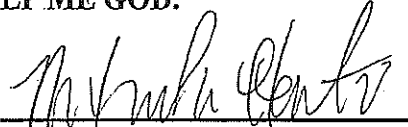


Minutes, City of Southaven, Southaven, Mississippi

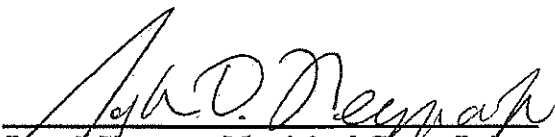
City of Southaven Oath of Office



I, Michaela Heaston, do solemnly swear that I will faithfully support
the Constitution of the United States and the Constitution of the State of Mississippi
and obey the laws thereof; that I am not disqualified from holding the office of
Deputy Court Clerk, and that I will faithfully discharge the duties of
the office upon which I am about to enter, SO HELP ME GOD.

Signed 

Sworn to and subscribed before me this the 2nd day of October 2019.


Joseph Neyman, Municipal Court Judge



Minutes, City of Southaven, Southaven, Mississippi

Sale of an Animal and Waiver of Liability Agreement

Pursuant to Mississippi Code Section 45-3-52, the City of Southaven authorizes Jeremy Bond to retain as his personal property his police service dog, Turbo.

In consideration of the sum of One Dollar, and the transfer of ownership of a certain Turbo (Dog), from the City of Southaven (City) to Jeremy Bond (Purchaser), the Purchaser hereby releases and forever discharges the City, its agents, employees, heirs and assigns from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact with or actions by the Dog.

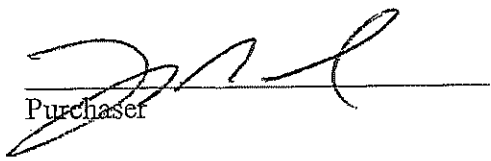
The Purchaser accepts full responsibility and agrees to indemnify and hold harmless the City and its agents, employees, heirs, and assigns for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date signed below, including reasonable costs of defending such claims.

The undersigned is fully aware of the nature of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by the City, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

The Purchaser also hereby accepts the following conditions of sale:

1. The Purchaser will not sell or give away the Dog, without the written approval of the City.
2. The Purchaser will use the Dog only as a pet but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue or service animal in any capacity, without the written approval of the City.
4. The purchaser will obtain and maintain in force a Homeowner's or Renter's Insurance Policy, issued by a casualty carrier licensed in this state, in the minimum amounts of \$100,000 per claimant and \$300,000 per incident or event.

Executed and accepted on this 15 day of October, 2019.

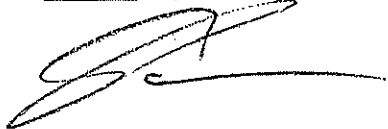

Purchaser

Minutes, City of Southaven, Southaven, Mississippi

STATE OF MISSISSIPPI
COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for the said County and State, the within named Jeremy Bond, after being by me first duly sworn, state on his oath that he executed the document and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated.

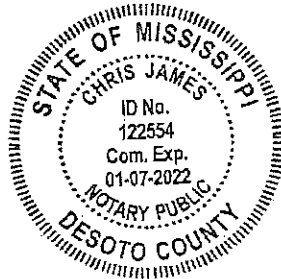
Witness my hand and official seal this the 15th day of October, 2019.



NOTARY PUBLIC

MY COMMISSION EXPIRES:

Jan 7, 2022



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The City of Southaven Docket Recap October 15, 2019

General Fund	1,211,581.59
Balance Sheet	5,152.53
Mayor Admin	1,207.37
Board of Aldermen	-
Arts And Cultural Affairs	2,726.92
Court	129,011.90
Finance & Administration	3,439.20
Information Technology	22,273.78
City Clerk	3,601.21
Operations Department	-
Planning & Engineering	20,155.96
Police	69,694.22
Fire	83,640.88
Fire Prevention	2,644.45
EMS	12,386.73
Public Works	42,295.86
Streets	5,808.77
Parks	34,380.65
Park Tournaments	56,518.78
Code Enforcement	1,422.66
City Fuel	20,477.80
Expense Accounts	635,659.38
Administrative Expenses	6,813.59
Litigation	12,373.95
Liability Insurance	30,043.00
Professional Dues	9,852.00
Bond Funded CAP Proj	15,657.35
Tourist & Convention	28,452.54
Debt Service	1,477,828.70
Utility Fund	255,332.97
Sanitation Fund	27,073.95
Payroll Fund	473,078.20
DOCKET TOTAL	3,489,005.30

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 0010-000-000-00-500700- 030796 ANDERSON SHELLIA INVOICE:	9-26-2019	329938	RECREATIONAL FEES 2019 12 INV A UNABLE TO ATTEN CLASSES	100.00	C-2019FY			UNABLE TO ATTEN CIA
			ACCOUNT TOTAL	100.00				
0010-000-000-00-502900- 030815 STRICTLY FX LLC INVOICE:	10-9-19	330437	FIRE PREVENTION REVENUE 2019 12 INV A RUFUND OF PERMIT FEE-PYROTECHNICS WAS CANCELLED	450.00	C-2019FY			RUFUND OF PERMIT FE
			ACCOUNT TOTAL	450.00				
111 0010-100-111-00-610400- 006917 THE SHOP INVOICE: 3017	3017	329905	MAYOR ADMIN DEPARTMENT OFFICE SUPPLIES 2019 12 INV A SEALS-CITY CLERK & TISH DUNNING	110.00	C-2019FY			SEALS-CITY CLERK &
022719 UMB CARD SERVICES INVOICE:	9-30-2019	330216	2019 12 INV A UMB CREDIT CARD PYMT (SEPT. 30, 2019) SUPPLIES	1,097.37	C-2019FY			UMB CREDIT CARD PYM
			ACCOUNT TOTAL	1,207.37				
120 0010-400-120-00-622100- 001361 SAM'S CLUB DIRECT INVOICE: 100819	100819	329763	ARTS AND CULTURAL AFFAIRS PROFESSIONAL FEES 2019 12 INV A SAM'S CLUB DIRECT	155.06	C-2019FY			SAM'S CLUB DIRECT
013370 CAIN, MARY INVOICE:	32-19	330048	2019 12 INV A LINE DANCE	60.00	C-2019FY			LINE DANCE
015915 WISEMAN CYNTHIA INVOICE: 10419	10419	330371	2019 12 INV A AEROBIC INSTRUCTOR	225.00	C-2019FY			AEROBIC INSTRUCTOR
017200 SMITH JOYCE W INVOICE:	927-19	330108	2019 12 INV A YOGA CLASS (SEPT. 24, 25 & 27, 2019)	90.00	C-2019FY			YOGA CLASS (SEPT. 2
018134 FORRESTER SHERRY INVOICE:	541-19	330106	2019 12 INV A ART INSTRUCTOR-SEPT. 6, 11, 13, 18, 20 & 25, 2019	630.00	C-2019FY			ART INSTRUCTOR-SEPT
021019 CAIN LINDA A INVOICE:	405-19	330107	2019 12 INV A LINE DANCE	60.00	C-2019FY			LINE DANCE
021019 CAIN LINDA A INVOICE:	406-19	329943	2019 12 INV A LINE DANCING	60.00	C-2019FY			LINE DANCING
				120.00				
021618 SHINDIGZ	21618	329768	2019 12 INV A	246.86	C-2019FY			SOCK HOP LUNCHEON S

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 21618							
028876 BURCH DEBORA	9-19		FULL DESC: SOCK HOP LUNCHEON SUPPLIES	2019 12 INV A	150.00 C-2019FY		YOGA CLASS
INVOICE:			330049				
			FULL DESC: YOGA CLASS				
			ACCOUNT TOTAL		1,676.92		
			ORG 120	TOTAL	1,676.92		
125			COURT DEPARTMENT				
0010-100-125-00-621500-			COURT BOND REFUND				
030788 WILSON ANGELA D	9-27-19		329769	2019 12 INV A	200.00 C-2019FY		CASH BOND REFUND
INVOICE:			FULL DESC: CASH BOND REFUND				
			ACCOUNT TOTAL		200.00		
0010-100-125-00-621505-			COURT SUPPLIES				
029754 TURNER JOHN B	9-27-2019	330122	2019 12 INV A	200.00 C-2019FY			SPECIAL PROSECUTOR
INVOICE:			FULL DESC: SPECIAL PROSECUTOR - SEPTEMBER 27, 2019				
			ACCOUNT TOTAL		200.00		
			ORG 125	TOTAL	400.00		
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610500-			COMPUTERS				
000342 DELL MARKETING LP	10342643575	329956	2019 12 INV A	103.59 C-2019FY			ADAPTER FOR HR LAPT
INVOICE:			FULL DESC: ADAPTER FOR HR LAPTOP				
000342 DELL MARKETING LP	10343438933	329957	2019 12 INV A	1,932.10 C-2019FY			DISPATCH ADMIN. CAP
INVOICE:			FULL DESC: DISPATCH ADMIN. CAP PC				
000342 DELL MARKETING LP	10345368716	330367	2019 12 INV A	2,738.79 C-2019FY			IT DIR. CAD PC
INVOICE:			FULL DESC: IT DIR. CAD PC				
				4,774.48			
000739 CDW LLC	TVV1174	329961	2019 12 INV A	57.08 C-2019FY			MOUNT FOR SFD
INVOICE:			FULL DESC: MOUNT FOR SFD				
000739 CDW LLC	TZM4829	329960	2019 12 CRM A	-57.08 C-2019FY			CREDIT RETURNED MOU
INVOICE:			FULL DESC: CREDIT RETURNED MOUNT SFD				
000739 CDW LLC	VDN7735	329959	2019 12 INV A	26.96 C-2019FY			RAM
INVOICE:			FULL DESC: RAM				
				26.96			
001091 BLUFF CITY ELECTRONI	ME902593-01	329946	2019 12 INV A	356.81 C-2019FY			ITEC TOOLS
INVOICE:			FULL DESC: ITEC TOOLS				
001102 SOUTHAVEN SUPPLY	10053	329947	2019 12 INV A	25.98 C-2019FY			EXTENSION CARDS
INVOICE:			FULL DESC: EXTENSION CARDS				
007600 OFFICE DEPOT	2345312546	330215	2019 12 INV A	74.99 C-2019FY			SWITCH FOR RECEPTIO
INVOICE:			FULL DESC: SWITCH FOR RECEPTIONIST				

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 379178048001	379178048001	329962 FULL DESC:	2019 12 INV A PAPER TOWELS	56.01 C-2019FY		PAPER TOWELS
022719 UMB CARD SERVICES INVOICE:	9-24-2019	330214 FULL DESC:	2019 12 INV A HEATERS FOR DISPATCH WORKSTATIONS	122.81 C-2019FY		HEATERS FOR DISPATCH
023276 NEWEGG BUSINESS INC INVOICE: 1302300448	1302300448	329935 FULL DESC:	2019 12 CRM A CREDIT WIRELESS BRIDGE	-116.62 C-2019FY		CREDIT WIRELESS BRI
023276 NEWEGG BUSINESS INC INVOICE: 1302302658	1302302658	329934 FULL DESC:	2019 12 INV A WIRELESS BRIDGE	116.62 C-2019FY		WIRELESS BRIDGE
023276 NEWEGG BUSINESS INC INVOICE: 1302363271	1302363271	329932 FULL DESC:	2019 12 CRM A CREDIT FOR WIRELESS ROUTER	-116.62 C-2019FY		CREDIT FOR WIRELESS
023276 NEWEGG BUSINESS INC INVOICE: 1302363827	1302363827	329933 FULL DESC:	2019 12 INV A WIRELESS ROUTER	116.62 C-2019FY		WIRELESS ROUTER
023276 NEWEGG BUSINESS INC INVOICE: 1302394450	1302394450	329931 FULL DESC:	2019 12 CRM A CREDIT FOR SALES TAX	-7.63 C-2019FY		CREDIT FOR SALES TA
023276 NEWEGG BUSINESS INC INVOICE: 1302395644	1302395644	330055 FULL DESC:	2019 12 CRM A CREDIT FOR MOUNT (ORIGINAL INV#1302392298)	-183.60 C-2019FY		CREDIT FOR MOUNT (O
024507 MONOPRICE INC INVOICE: 19236572	19236572	330062 FULL DESC:	2019 12 INV A CABLES	53.79 C-2019FY		CABLES
024507 MONOPRICE INC INVOICE: 19282101	19282101	330184 FULL DESC:	2019 12 INV A CABLES	52.74 C-2019FY		CABLES
026785 BEST BUY INVOICE: 4034050	4034050	329948 FULL DESC:	2019 12 INV A IT SUPPLIES	1,701.74 C-2019FY		IT SUPPLIES
0010-100-150-00-612500- 021916 MIDSOUTH SOLUTIONS INVOICE: 140654	140654	329955 FULL DESC:	2019 12 INV A SEAMANS ALLOTMENT	99.98 C-2019FY		SEAMANS ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 140655	140655	329954 FULL DESC:	2019 12 INV A EDMOND ALLOTMENT	99.98 C-2019FY		EDMOND ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 140657	140657	329953 FULL DESC:	2019 12 INV A KERR ALLOTMENT	99.98 C-2019FY		KERR ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 140658	140658	329952 FULL DESC:	2019 12 INV A EDMOND ALLOTMENT	125.00 C-2019FY		EDMOND ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 140660	140660	329950 FULL DESC:	2019 12 INV A ROBINSON ALLOTMENT	7.99 C-2019FY		ROBINSON ALLOTMENT
0010-100-150-00-614000-			ACCOUNT TOTAL	432.93		
			ACCOUNT TOTAL	432.93		
			GASOLINE/OIL			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006919 FUELMAN INVOICE:	NP56978815	329971	FUEL DESC:	ITEC FUEL	2019 12 INV A	52.53 C-2019FY		ITEC FUEL
				ACCOUNT TOTAL		52.53		
0010-100-150-00-622100- 001092 MATTHEW BENDER & CO. 13286412 INVOICE: 13286412		330209	FULL DESC:	T21-23 2019 SUPPLEMENT	2019 12 INV A	21.94 C-2019FY		T21-23 2019 SUPPLEM
				ACCOUNT TOTAL		21.94		
				ORG 150 TOTAL		7,562.48		
155 0010-100-155-00-610400- 006917 THE SHOP INVOICE: 3017		3017	FULL DESC:	CITY CLERK OFFICE SUPPLIES 2019 12 INV A	2019 12 INV A	210.00 C-2019FY		SEALS-CITY CLERK &
				SEALS-CITY CLERK & TISH DUNNING				
022719 UMB CARD SERVICES INVOICE:	9-30-2019	330216	FULL DESC:	UMB CREDIT CARD PYMT (SEPT. 30, 2019) SUPPLIES	2019 12 INV A	.00 C-2019FY		UMB CREDIT CARD PYM
				ACCOUNT TOTAL		210.00		
0010-100-155-00-610401- 000342 DELL MARKETING LP INVOICE: 10344167780	10344167780	330213	FULL DESC:	OFFICE SUPPLY-INVENTORY 19000176 2019 12 INV A	2019 12 INV A	1,311.02 C-2019FY		CITY CLERK PROCCESO
				CITY CLERK PROCESSOR QUOTE # 3				
001361 SAM'S CLUB DIRECT INVOICE: 100819	100819	329763	FULL DESC:	SAM'S CLUB DIRECT	2019 12 INV A	142.64 C-2019FY		SAM'S CLUB DIRECT
				ACCOUNT TOTAL		1,453.66		
0010-100-155-00-622100- 001092 MATTHEW BENDER & CO. 13286420 INVOICE: 13286420		330204	FULL DESC:	PROFESSIONAL SERVICES 2019 12 INV A	2019 12 INV A	21.94 C-2019FY		T23 2019 SUPPLEMENT
				T23 2019 SUPPLEMENT				
				ACCOUNT TOTAL		21.94		
				ORG 155 TOTAL		1,685.60		
180 0010-100-180-00-610400- 001361 SAM'S CLUB DIRECT INVOICE: 100819	100819	329763	FULL DESC:	PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 2019 12 INV A	2019 12 INV A	489.82 C-2019FY		SAM'S CLUB DIRECT
				SAM'S CLUB DIRECT				
022719 UMB CARD SERVICES INVOICE:	9-30-2019	330216	FULL DESC:	UMB CREDIT CARD PYMT (SEPT. 30, 2019) SUPPLIES	2019 12 INV A	409.18 C-2019FY		UMB CREDIT CARD PYM
				ACCOUNT TOTAL		899.00		
0010-100-180-00-622100- 001160 NEEL-SCHAFER INC	1060479-3	329941	FULL DESC:	PROFESSIONAL FEES 2019 12 INV A	2019 12 INV A	3,885.96 C-2019FY		D/C STRM WTR IMEL M

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:								
018221 CIVIL-LINK, LLC INVOICE: 74203	74203			D/C STRM WTR IMPL MGMT	2019 12 INV A	15,000.00 C-2019FY		MUNICIPAL STAFFING
021382 PETTY CASH INVOICE:	10-9-19			330180 FULL DESC: MUNICIPAL STAFFING SERVICES				
				330388 FULL DESC: PETTY CASH- CLERK'S OFFICE	2019 12 INV A	6.00 C-2019FY		PETTY CASH- CLERK'S
					ACCOUNT TOTAL	18,891.96		
0010-100-180-00-626900- 022719 UMB CARD SERVICES INVOICE:	9-30-2019			330216 FULL DESC: TRAVEL & TRAINING	2019 12 INV A	240.00 C-2019FY		UMB CREDIT CARD PYM
				330216 FULL DESC: UMB CREDIT CARD PYMT (SEPT. 30, 2019) SUPPLIES				
					ACCOUNT TOTAL	240.00		
				ORG 180	TOTAL	20,030.96		
211								
0010-200-211-00-610100- 021382 PETTY CASH INVOICE: 9302019	9302019			POLICE DEPARTMENT CLEANING SUPPLIES	2019 12 INV A	93.70 C-2019FY		POLICE FY17, FY18, FY19 PETTY CASH
				329797 FULL DESC: POLICE FY17, FY18, FY19 PETTY CASH				
					ACCOUNT TOTAL	93.70		
0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 378955348001	378955348001			OFFICE SUPPLIES	2019 12 INV A	72.94 C-2019FY		DVD - CID
007600 OFFICE DEPOT INVOICE: 378957307001	378957307001			FULL DESC: DVD - CID				LABELS
007600 OFFICE DEPOT INVOICE: 378957307001	378957307001			FULL DESC: LABELS	2019 12 INV A	24.19 C-2019FY		INK - MAJOR
007600 OFFICE DEPOT INVOICE: 381922029001	381922029001			FULL DESC: INK - MAJOR	2019 12 INV A	455.22 C-2019FY		CID - HEADPHONES
007600 OFFICE DEPOT INVOICE: 381922944001	381922944001			FULL DESC: CID - HEADPHONES	2019 12 INV A	183.00 C-2019FY		INK & BATTERIES
007600 OFFICE DEPOT INVOICE: 383742827001	383742827001			FULL DESC: INK & BATTERIES		80.19 C-2019FY		
					ACCOUNT TOTAL	815.54		
021382 PETTY CASH INVOICE: 9302019	9302019			329797 FULL DESC: POLICE FY17, FY18, FY19 PETTY CASH	2019 12 INV A	237.38 C-2019FY		POLICE FY17, FY18, FY19
					ACCOUNT TOTAL	1,052.92		
0010-200-211-00-611000- 000185 BROWNELL'S INC INVOICE: 18090490	18090490			MATERIALS	2019 12 INV A	2,956.26 C-2019FY		SWAT - GUN BARRELS
001102 SOUTHAVEN SUPPLY INVOICE: 10057	10057			329750 FULL DESC: SWAT - GUN BARRELS & BOLT CARRIERS				DOUBLE SIDED KEY
001102 SOUTHAVEN SUPPLY INVOICE: 9919	9919			329921 FULL DESC: RANGE - NUTS & BOLTS	2019 12 INV A	4.50 C-2019FY		RANGE - NUTS & BOLT
				329921 FULL DESC: RANGE - NUTS & BOLTS		8.64 C-2019FY		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY INVOICE: 9921	9921	330119 FULL DESC:	BOOKING TOLLET REPAIR	2019 12 INV A	8.69 C-2019FY		BOOKING TOLLET REPA
					21.83		
004246 HARBOR FREIGHT TOOLS INVOICE: 4239656	4239656	329753 FULL DESC:	LPR TRAILER LIGHT KIT	2019 12 INV A	47.55 C-2019FY		LPR TRAILER LIGHT K
021382 PETTY CASH INVOICE: 9302019	9302019	329797 FULL DESC:	POLICE FY17, FY18, FY19 PETTY CASH	2019 12 INV A	994.20 C-2019FY		POLICE FY17, FY18,
023276 NEWEGG BUSINESS INC INVOICE: 1302392298	1302392298	329930 FULL DESC:	LPR CAMERAS	2019 12 INV A	2,806.44 C-2019FY		LPR CAMERAS
			ACCOUNT TOTAL		6,826.28		
0010-200-211-00-611300- 000611 SIGNS & STUFF INVOICE: 98272	98272	330109 FULL DESC:	MAINTENANCE VEHICLES 2019 12 INV A	2019 12 INV A	930.00 C-2019FY		3177 & 3089 - K9 DE
000979 SOUTHAVEN CAR CARE INVOICE: 31411	31411	329919 FULL DESC:	3153 - COMPRESSOR; HVAC EVAPORATOR	2019 12 INV A	2,093.13 C-2019FY		3153 - COMPRESSOR;
000979 SOUTHAVEN CAR CARE INVOICE: 31415	31415	329920 FULL DESC:	3030 - AC PRESSURE SWITCH & CONNECTOR	2019 12 INV A	704.41 C-2019FY		3030 - AC PRESSURE
000979 SOUTHAVEN CAR CARE INVOICE: 31438	31438	329918 FULL DESC:	4194 - ENGINE DIAGNOSTICS	2019 12 INV A	698.45 C-2019FY		4194 - ENGINE DIAGN
000979 SOUTHAVEN CAR CARE INVOICE: 31471	31471	329917 FULL DESC:	3127 - THERMOSTAT	2019 12 INV A	200.04 C-2019FY		3127 - THERMOSTAT
000979 SOUTHAVEN CAR CARE INVOICE: 31506	31506	330072 FULL DESC:	DC - ENGINE MOUNT 3088	2019 12 INV A	278.27 C-2019FY		DC - ENGINE MOUNT 3
					3,974.30		
001101 SNAPPY WINDSHIELD INVOICE: 1586306	SPD-227	329749 FULL DESC:	4187- WINDSHIELD REPAIR	2019 12 INV A	45.00 C-2019FY		4187- WINDSHIELD RE
001101 SNAPPY WINDSHIELD INVOICE: 1586509	SPD227	330069 FULL DESC:	4187 - BREAK REPAIR	2019 12 INV A	45.00 C-2019FY		4187 - BREAK REPAIR
					90.00		
001114 UNION AUTO PARTS INVOICE: 1586306	1586306	329897 FULL DESC:	4187-BRAKES	2019 12 INV A	362.16 C-2019FY		4187-BRAKES
001114 UNION AUTO PARTS INVOICE: 1586509	1586509	329898 FULL DESC:	3164-BRAKE PADS	2019 12 INV A	203.86 C-2019FY		3164-BRAKE PADS
001114 UNION AUTO PARTS INVOICE: 1586535	1586535	329896 FULL DESC:	3121-BRAKE PADS	2019 12 INV A	359.85 C-2019FY		3121-BRAKE PADS
					925.87		
001962 IDEAL TIRE SALES INVOICE: 503108	503108	329742 FULL DESC:	4187 - BRAKES (FRONT)	2019 12 INV A	190.00 C-2019FY		4187 - BRAKES (FRON
001962 IDEAL TIRE SALES	503110	329744	2019 12 INV A	2019 12 INV A	70.00 C-2019FY		3164 - FRONT BRAKE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 503110 001962 IDEAL TIRE SALES INVOICE: 503111 001962 IDEAL TIRE SALES INVOICE: 503179 001962 IDEAL TIRE SALES INVOICE: 503193			503111 503179 503193	FULL DESC:	3164 - FRONT BRAKE	188.00 C-2019FY		3121 - FRONT BRAKES
				329741	2019 12 INV A			
				FULL DESC:	3121 - FRONT BRAKES	20.00 C-2019FY		3127 - BRAKE INSPEC
				329745	2019 12 INV A			
				FULL DESC:	3127 - BRAKE INSPECTION	20.00 C-2019FY		3132 - NEW TIRE MOU
			503193	329746	2019 12 INV A			
				FULL DESC:	3132 - NEW TIRE MOUNT & BALANCE			
						488.00		
011610 SOUTHERN THUNDER INVOICE: 220889			208841-C 220889	330373	2019 12 CRM A	-69.19 C-2019FY		POLICE TOUR PAK RET
				FULL DESC:	POLICE TOUR PAK RETURN			
				330121	2019 12 INV A	52.15 C-2019FY		MOTORS-BRAKE PAD
				FULL DESC:	MOTORS-BRAKE PAD			
						-17.04		
019700 CHOICE TOWING INVOICE: 54120			54120	329975	2019 12 INV A	50.00 C-2019FY		SPD TOW - TAHOE
				FULL DESC:	SPD TOW - TAHOE			
021382 PETTY CASH INVOICE: 9302019			9302019	329797	2019 12 INV A	164.55 C-2019FY		POLICE FY17, FY18, FY19
				FULL DESC:	POLICE FY17, FY18, FY19	PETTY CASH		
022896 VALVOLINE LLC INVOICE: 129103050065 022896 VALVOLINE LLC INVOICE: 139444050069 022896 VALVOLINE LLC INVOICE: 139462050069 022896 VALVOLINE LLC INVOICE: 139464050069 022896 VALVOLINE LLC INVOICE: 139557050069 022896 VALVOLINE LLC INVOICE: 139570050069 022896 VALVOLINE LLC INVOICE: 139654050069 022896 VALVOLINE LLC INVOICE: 139686050069			129103050065 139444050069 139462050069 139464050069 139464050069 139557050069 139570050069 139654050069 139686050069	330064	2019 12 INV A	42.48 C-2019FY		3130 OIL CHANGE
				FULL DESC:	3130 OIL CHANGE			
				329775	2019 12 INV A	40.78 C-2019FY		3165 - OIL CHANGE
				FULL DESC:	3165 - OIL CHANGE			
				329777	2019 12 INV A	42.48 C-2019FY		4195 - OIL CHANGE
				FULL DESC:	4195 - OIL CHANGE			
				329778	2019 12 INV A	40.36 C-2019FY		3127-OIL CHANGE
				FULL DESC:	3127-OIL CHANGE			
				329766	2019 12 INV A	42.48 C-2019FY		3031 - OIL CHANGE
				FULL DESC:	3031 - OIL CHANGE			
329770	2019 12 INV A	40.78 C-2019FY		2735 - OIL CHANGE				
FULL DESC:	2735 - OIL CHANGE							
329771	2019 12 INV A	40.78 C-2019FY		3156 - OIL CHANGE				
FULL DESC:	3156 - OIL CHANGE							
329774	2019 12 INV A	42.48 C-2019FY		3145 - OIL CHANGE				
FULL DESC:	3145 - OIL CHANGE							
						332.62		
024433 COLLISION CENTRE SOU 2617 INVOICE: 2617 024433 COLLISION CENTRE SOU 2628 INVOICE: 2628			330116 329752	3141	2019 12 INV A	107.52 C-2019FY		3141 - BODY WORK
				FULL DESC:	3141 - BODY WORK			
				329752	2019 12 INV A	2,113.79 C-2019FY		3091 - BODY WORK
				FULL DESC:	3091 - BODY WORK			
						2,221.31		
						9,159.61		
						ACCOUNT TOTAL		
						MAINTENANCE EQUIPMENT & BUILD		

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YEAR/PERIOD: 2019/1 TO 2019/12		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
020449 FINAL TOUCH SECURITY INVOICE: 56864	56864	329924 FULL DESC:	RANGE ALARM	2019 12 INV A	294.25 C-2019FY		RANGE ALARM
021382 PETTY CASH INVOICE: 9302019	9302019	329797 FULL DESC:	POLICE FY17, FY18, FY19	PETTY CASH	63.39 C-2019FY		POLICE FY17, FY18,
023353 SOUTHERN CONNECTION INVOICE: 13466	13466	330120 FULL DESC:	10 - GLOCK 17 GEN4	2019 12 INV A	4,090.00 C-2019FY		10 - GLOCK 17 GEN4
				ACCOUNT TOTAL	4,447.64		
				UNIFORMS			
0010-200-211-00-612500- 000177 GALLS LLC INVOICE: 13667100	13667100	329922 FULL DESC:	CROSSING GUARD VEST	2019 12 INV A	158.00 C-2019FY		CROSSING GUARD VEST
020832 EMERGENCY EQUIPMENT INVOICE:	U01951	329776 FULL DESC:	CREDIT FROM INVOICE#442965	2019 12 CRM A	-132.64 C-2019FY		CREDIT FROM INVOICE
021916 MIDSOUTH SOLUTIONS INVOICE: 140673	140673	329899 FULL DESC:	CHANNELL, BLAKE NEW HIRE	2019 12 INV A	603.45 C-2019FY		CHANNELL, BLAKE NEW
021916 MIDSOUTH SOLUTIONS INVOICE: 140683	140683	329900 FULL DESC:	BECKER, JOSEPH NEW HIRE	2019 12 INV A	510.24 C-2019FY		BECKER, JOSEPH NEW
021916 MIDSOUTH SOLUTIONS INVOICE: 140904	140904	329901 FULL DESC:	JOINER, CHASE NEW HIRE	2019 12 INV A	610.24 C-2019FY		JOINER, CHASE NEW H
021916 MIDSOUTH SOLUTIONS INVOICE: 140909	140909	329902 FULL DESC:	LONG, THOMAS COLLAR BRASS	2019 12 INV A	35.00 C-2019FY		LONG, THOMAS COLLAR
				ACCOUNT TOTAL	1,758.93		
					1,784.29		
				FUEL & OIL			
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP56949875	329772 FULL DESC:	FUEL FOR FLEET	2019 12 INV A	5,390.30 C-2019FY		FUEL FOR FLEET
006919 FUELMAN INVOICE:	NP56978437	330071 FULL DESC:	FUEL FOR FLEET	2019 12 INV A	5,785.04 C-2019FY		FUEL FOR FLEET
				ACCOUNT TOTAL	11,175.34		
021382 PETTY CASH INVOICE: 9302019	9302019	329797 FULL DESC:	POLICE FY17, FY18, FY19	PETTY CASH	58.00 C-2019FY		POLICE FY17, FY18,
				ACCOUNT TOTAL	11,233.34		
				PROFESSIONAL SERVICES			
0010-200-211-00-622100- 002353 FREEMAN CLIFF INVOICE:	2019-09-2701	329923 FULL DESC:	POLY-EVANOFF	2019 12 INV A	200.00 C-2019FY		POLY-EVANOFF
021382 PETTY CASH INVOICE: 9302019	9302019	329797 FULL DESC:	POLICE FY17, FY18, FY19	PETTY CASH	17.16 C-2019FY		POLICE FY17, FY18,
				ACCOUNT TOTAL	285.00 C-2019FY		BLOOD DRAWN: CORNET

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6108							
030534 DATAFACTS		131487		2019 12 INV A	67.50 C-2019FY		PRE-EMPLOYMENT BACK
INVOICE: 131487				ACCOUNT TOTAL	569.66		
0010-200-211-00-625700-				TELEPHONE & POSTAGE			
019694 MID-SOUTH TELECOM		61470		2019 12 INV A	430.00 C-2019FY		REPLACE BAD FAX MOD
INVOICE: 61470				REPLACE BAD FAX MODULE			
021382 PETTY CASH		9302019		2019 12 INV A	68.89 C-2019FY		POLICE FY17, FY18,
INVOICE: 9302019				POLICE FY17, FY18, FY19 PETTY CASH			
				ACCOUNT TOTAL	498.89		
0010-200-211-00-626102-				PUBLIC RELATIONS			
000424 A 2 Z ADVERTISING		52049		2019 12 INV A	854.28 C-2019FY		PR PARTY CUP W/LID
INVOICE: 52049				PR PARTY CUP W/LID			
000424 A 2 Z ADVERTISING		52050		2019 12 INV A	204.00 C-2019FY		PR - TWILL CAPS
INVOICE: 52050				PR - TWILL CAPS			
000424 A 2 Z ADVERTISING		52052		2019 12 INV A	727.68 C-2019FY		PR - STRESS BALLS
INVOICE: 52052				PR - STRESS BALLS			
000424 A 2 Z ADVERTISING		52054		2019 12 INV A	219.47 C-2019FY		PR - HAND SANITIZER
INVOICE: 52054				PR - HAND SANITIZER			
000424 A 2 Z ADVERTISING		52055		2019 12 INV A	560.12 C-2019FY		PR - COLORING BOOKS
INVOICE: 52055				2019 12 INV A			
000424 A 2 Z ADVERTISING		52056		2019 12 INV A	213.76 C-2019FY		PR - CRAYONS
INVOICE: 52056				PR - CRAYONS			
000424 A 2 Z ADVERTISING		52057		2019 12 INV A	468.30 C-2019FY		PR - STADIUM CUPS
INVOICE: 52057				PR - STADIUM CUPS			
000424 A 2 Z ADVERTISING		52058		2019 12 INV A	1,206.60 C-2019FY		PR - T-SHIRTS
INVOICE: 52058				PR - T-SHIRTS			
000424 A 2 Z ADVERTISING		52060		2019 12 INV A	612.65 C-2019FY		PR - GOLF SHIRTS
INVOICE: 52060				PR - GOLF SHIRTS			
000424 A 2 Z ADVERTISING		52224		2019 12 INV A	496.05 C-2019FY		PR - T-SHIRT SHOP W
INVOICE: 52224				PR - T-SHIRT SHOP W/COP			
				ACCOUNT TOTAL	5,562.91		
021382 PETTY CASH		9302019		2019 12 INV A	171.93 C-2019FY		POLICE FY17, FY18,
INVOICE: 9302019				POLICE FY17, FY18, FY19 PETTY CASH			
				ACCOUNT TOTAL	5,734.84		
0010-200-211-00-626500-				PRINTING			
006685 DEX IMAGING		AR4563743		2019 12 INV A	133.09 C-2019FY		RECORDS PRINTER
INVOICE:				RECORDS PRINTER			
006685 DEX IMAGING		AR4566966		2019 12 INV A	92.24 C-2019FY		CID PRINTER
INVOICE:				CID PRINTER			
006685 DEX IMAGING		AR4567156		2019 12 INV A	.06 C-2019FY		BOOKING #2 PRINTER
INVOICE:				BOOKING #2 PRINTER			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 352453607001	352453607001	330068	FULL DESC:	2019 12 INV A	345.57 C-2019FY		RANGE INK
				ACCOUNT TOTAL	570.96		
0010-200-211-00-626900- 006103 SMOROWSKI GREG INVOICE:	9-26-2019	329939	FULL DESC:	TRAVEL & TRAINING 2019 12 INV A	123.00 C-2019FY		MLEOTA-PERAL MS, BA
				MLEOTA-PERAL MS, BASIC CLASS, MS RULES OF THE ROAD			
021382 PETTY CASH INVOICE: 9302019	9302019	329797	FULL DESC:	2019 12 INV A	50.00 C-2019FY		POLICE FY17, FY18,
				POLICE FY17, FY18, FY19 PETTY CASH			
				ACCOUNT TOTAL	173.00		
0010-200-211-00-630400- 019560 EXERCISE UNLIMITED INVOICE: 1918	1918	330070	FULL DESC:	MACHINERY & EQUIPMENT 2019 12 INV A	1,656.00 C-2019FY		EXERCISE EQUIPMENT
				EXERCISE EQUIPMENT FOR WEST			
020832 EMERGENCY EQUIPMENT INVOICE: 445885	445885	329895	FULL DESC:	2019 12 INV A	44.00 C-2019FY		STREAMLIGHT CHARGER
				STREAMLIGHT CHARGER			
021382 PETTY CASH INVOICE: 9302019	9302019	329797	FULL DESC:	2019 12 INV A	110.00 C-2019FY		POLICE FY17, FY18,
				POLICE FY17, FY18, FY19 PETTY CASH			
029428 SUSTEEN INC INVOICE: 9843218	9843218	329894	FULL DESC:	2019 12 INV A	2,990.00 C-2019FY		CELLPHONE FORENSIC
				CELLPHONE FORENSIC SOFTWARE			
				ACCOUNT TOTAL	4,800.00		
				ORG 211 TOTAL	46,945.13		
290 0010-200-290-00-611000- 000701 SUNBELT FIRE INC INVOICE: 320065	320065	330087	FULL DESC:	FIRE DEPARTMENT MATERIALS 2019 12 INV A	2,746.54 C-2019FY		25 GLOVES
				25 GLOVES			
001361 SAM'S CLUB DIRECT INVOICE: 100819	100819	329763	FULL DESC:	2019 12 INV A	619.44 C-2019FY		SAM'S CLUB DIRECT
				SAM'S CLUB DIRECT			
020832 EMERGENCY EQUIPMENT INVOICE: 350264	350264	330082	FULL DESC:	2019 12 INV A	990.00 C-2019FY		2.5" GATE VALVES FO
				2.5" GATE VALVES FOR ENGINES 1, 2, 3, 4 & 5			
				ACCOUNT TOTAL	4,355.98		
0010-200-290-00-611300- 000223 CROW'S TRUCK SERVICE INVOICE:	R10100354801	329937	FULL DESC:	MAINTENANCE VEHICLES 2019 12 INV A	5,941.56 C-2019FY		REPAIR A/C ON ENG-4
				REPAIR A/C ON ENG-4 FLT. 1009			
000887 JIMMY GRAY CHEVROLET	366311	330092		2019 12 INV A	119.77 C-2019FY		OIL/FILTER CHANGE T

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 366311							
007304 O'REILLYS AUTO PARTS	1257-432406	330089		2019 12 INV A	5.53 C-2019FY		SEALED BEAM FOR ENG
INVOICE:							
007304 O'REILLYS AUTO PARTS	1791-496640	330091		2019 12 INV A	14.99 C-2019FY		2.5 GAL BLUE DEF
INVOICE:							
					20.52		
020832 EMERGENCY EQUIPMENT	445940	329912		2019 12 INV A	1,635.14 C-2019FY		REPAIRED CIRCUIT BO
INVOICE: 445940				REPAIRED CIRCUIT BOARD E-8 FLT. 1003			
				ACCOUNT TOTAL	7,716.99		
0010-200-290-00-612200-							
000615 PAYNES LOCKSMITH SER	8410	329764		2019 12 INV A	175.00 C-2019FY		PUT M. JOHNSON IN C
INVOICE: 8410				MAINTENANCE EQUIPMENT & BUILD			
				2019 12 INV A			
011134 WHITFIELD	65661	330086		2019 12 INV A	690.40 C-2019FY		ELECTRICAL WORK FOR
INVOICE: 65661				ELECTRICAL WORK FOR STATION 3			
011134 WHITFIELD	65705	329966		2019 12 INV A	125.00 C-2019FY		FIXED SHORTED PIGTA
INVOICE: 65705				FIXED SHORTED PIGTAIL @ STATION 3			
				815.40			
030401 DATEK CORP	194292	329767		2019 12 INV A	4,338.05 C-2019FY		DISHWASHER FOR STAT
INVOICE: 194292				DISHWASHER FOR STATION 1			
				ACCOUNT TOTAL	5,328.45		
0010-200-290-00-614000-							
006919 FUELMAN	NP56949894	329936		2019 12 INV A	75.39 C-2019FY		FUEL
INVOICE:							
006919 FUELMAN	NP56978456	330436		2019 12 INV A	40.38 C-2019FY		FUEL
INVOICE:							
					115.77		
013768 FORD DUSTIN	9-30-2019	330217		2019 12 INV A	97.00 C-2019FY		FUELMAN CARD DIDN'T
INVOICE:				FUELMAN CARD DIDN'T WORK FOR FUEL/HE PAID FOR IT			
017201 BEST-WADE PETROLEUM	2170171	329916		2019 12 INV A	1,568.28 C-2019FY		FUEL FOR STATION 1
INVOICE: 2170171				FUEL FOR STATION 1			
017201 BEST-WADE PETROLEUM	2170172	329915		2019 12 INV A	1,334.30 C-2019FY		FUEL FOR STATION 2
INVOICE: 2170172				FUEL FOR STATION 2			
017201 BEST-WADE PETROLEUM	2170173	329914		2019 12 INV A	1,461.71 C-2019FY		FUEL FOR STATION 3
INVOICE: 2170173				FUEL FOR STATION 3			
					4,364.29		
				ACCOUNT TOTAL	4,577.06		

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ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-200-290-00-622100- 030534 DATAFACTS INVOICE: 131487	131487	329765 FULL DESC:	PROFESSIONAL SERVICES 2019 12 INV A PRE-EMPLOYMENT BACKGROUND	27.00 C-2019FY		PRE-EMPLOYMENT BACK
			ACCOUNT TOTAL	27.00		
0010-200-290-00-626900- 005071 CARPENTER RICK INVOICE:	9-26-2019	329965 FULL DESC:	TRAVEL & TRAINING 2019 12 INV A MS EXECUTIVE FIRE OFFICERS 1021-III-IV MSFA	116.00 C-2019FY		MS EXECUTIVE FIRE O
007888 WOODARD CRAIG INVOICE:	9-26-2019	329968 FULL DESC:	2019 12 INV A FIRE ACADEMY CLASS MEALS/MS EXECUTIVE FIRE OFFICER	464.00 C-2019FY		FIRE ACADEMY CLASS
016031 SCANTRON INVOICE: 14520456	14520456	329909 FULL DESC:	2019 12 INV A BALANCE LEFT ON MAINT. CONTRACT-CANCELLED 9-24-19	281.61 C-2019FY		BALANCE LEFT ON MAI
019098 WALKER CHAD INVOICE:	9-19-2019	329967 FULL DESC:	2019 12 INV A DRIVER/OPERATOR NFPA 1002:PUMPER APPARATUS	290.00 C-2019FY		DRIVER/OPERATOR NFP
019132 WILSON COLIN INVOICE:	2-21-2019	330080 FULL DESC:	2019 12 INV A ENGIN COMPANY OPERATIONS - MSEA (FEB. 17-21, 2019)	145.00 C-2019FY		ENGIN COMPANY OPERA
019132 WILSON COLIN INVOICE:	6-20-2019	330081 FULL DESC:	2019 12 INV A FIRE INVESTIGATOR - MSFA (JUNE 9-16 & 13-20, 2019)	290.00 C-2019FY		FIRE INVESTIGATOR -
			ACCOUNT TOTAL	435.00		
027445 LINDE GAS NORTH AMER INVOICE: 60091435	60091435	330084 FULL DESC:	2019 12 INV A RENTAL FOR NITROGEN BOTTLES @ TC	106.75 C-2019FY		RENTAL FOR NITROGEN
			ACCOUNT TOTAL	1,693.36		
0010-200-290-00-630400- 000701 SUNBELT FIRE INC INVOICE: 320013	320013	329911 FULL DESC:	MACHINERY & EQUIPMENT 2019 12 INV A HELMETS	842.44 C-2019FY		HELMETS
000701 SUNBELT FIRE INC INVOICE: 320091	320091	329974 FULL DESC:	19000173 2019 12 INV A GLOBE GXCEL TURNOUT JACKETS PE (7 SETS)	19,772.65 C-2019FY		GLOBE GXCEL TURNOUT
			ACCOUNT TOTAL	20,615.09		
000949 INTEGRATED COMMUNICA INVOICE: 20119	20119	329972 FULL DESC:	19000170 2019 12 INV A 3db YAGI DIRECTIONAL ANTENNA	6,543.00 C-2019FY		3db YAGI DIRECTIONA
006969 MOTOROLA INVOICE: 16070894	16070894	329942 FULL DESC:	19000171 2019 12 INV A APX 1500 7/800 APX GPS ACTIVAT	27,926.55 C-2019FY		APX 1500 7/800 APX
			ACCOUNT TOTAL	55,084.64		
			ORG 290 TOTAL	78,783.48		

295			FIRE PREVENTION			
0010-200-295-00-626102- 000424 A 2 Z ADVERTISING	52271	329913	PUBLIC RELATIONS 2019 12 INV A	713.97 C-2019FY		MARQUIS STYLUS PENS

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
311 0010-300-311-00-611000- 000354 METER SERVICE AND SU INVOICE: 16797							250.00 C-2019FY		133-0015 BAND FOR F
000759 LEHMAN ROBERTS CO INVOICE: 62838		62838		330198	2019 12	INV A	369.16 C-2019FY		MATERIAL FOR 9-20-2
000759 LEHMAN ROBERTS CO INVOICE: 63003		63003		330197	2019 12	INV A	863.66 C-2019FY		MATERIAL FOR 9-26-2
000759 LEHMAN ROBERTS CO INVOICE: 63038		63038		330164	2019 12	INV A	283.48 C-2019FY		MAT. FOR 9-27-2019
							1,516.30		
001102 SOUTHAVEN SUPPLY INVOICE: 10192		10192		330060	2019 12	INV A	224.03 C-2019FY		MATERIALS (NUTS/BOL
001130 G & C SUPPLY CO INVOICE: 6752382		6752382		330165	2019 12	INV A	113.60 C-2019FY		SIGN MAT.
001361 SAM'S CLUB DIRECT INVOICE: 100819		100819		329763	2019 12	INV A	341.76 C-2019FY		SAM'S CLUB DIRECT
002869 VULCAN MATERIALS INVOICE: 32115511		32115511		330169	2019 12	INV A	255.00 C-2019FY		RIPRAP CLASS A-1
							2,700.69		
0010-300-311-00-611300- 000223 CROW'S TRUCK SERVICE INVOICE:									
000457 GRAINGER INVOICE: 9296958458		9296958458		330199	2019 12	INV A	92.80 C-2019FY		WEB SLING, TYPE 3,
004246 HARBOR FREIGHT TOOLS INVOICE: 896942		896942		330167	2019 12	INV A	18.18 C-2019FY		POLY HAND RIVETER K
004246 HARBOR FREIGHT TOOLS INVOICE: 896943		896943		330166	2019 12	INV A	47.55 C-2019FY		8 OUTLET POWER STRI
							65.73		
006479 AIRGAS INC INVOICE: 9093187084		9093187084		330203	2019 12	INV A	79.15 C-2019FY		WIRE MIG/TIP CLNR S
006479 AIRGAS INC INVOICE: 9965408211		9965408211		330382	2019 12	INV A	19.70 C-2019FY		MATERIAL FOR SHOP
							98.85		
007304 O'REILLY'S AUTO PARTS INVOICE:		1257-431999		330047	2019 12	INV A	2.49 C-2019FY		COPPER PLUG (MAT F

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YEAR/PERIOD: 2019/1 TO 2019/12
ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYPE S

WARRANT CHECK

DESCRIPTIVE

0007304	O'REILLYS	AUTO	PARTS	1257-432173	330046
	INVOICE:				FULL DESC:
0007304	O'REILLYS	AUTO	PARTS	1257-432321	330044
	INVOICE:				FULL DESC:
0007304	O'REILLYS	AUTO	PARTS	1257-432445	330037
	INVOICE:				FULL DESC:
0007304	O'REILLYS	AUTO	PARTS	1257-432592	330036
	INVOICE:				FULL DESC:
0007304	O'REILLYS	AUTO	PARTS	1791-496887	330038
	INVOICE:				FULL DESC:

2019 12	INV A	139.22	C-2019FY
AIR FILTER/DIRECT	IGNIT/HEATER HOSE (MAT. FOR SHOP)		
2019 12	INV A	31.98	C-2019FY
320 OZ DEGREASER (2)			
2019 12	INV A	30.56	C-2019FY
CUTTING PADS/100Z	ZALUMPLSH/E-D GUN OIL		
2019 12	INV A	104.99	C-2019FY
BATT CHARGER (MAT. FOR SHOP)			
2019 12	INV A	28.97	C-2019FY
QT DEGREASER/160Z	PROTECT/ GALPURPLPOWR		

AIR FILTER/DIRECT I
320 OZ DEGRSER (2)
CUTTING PADS/100Z Z
BATT CHARGER (MAT.
QT DEGREASER/160Z P

028718 TIREHUB LLC	10206429	330035
INVOICE: 10206429		FULL DESC:

	2019 12 INV A	291.72 C-2019FY
	GY ASSUR ALL SPANSON BW	100T-MAT TOP SHOD
		338.21

338.21

028718 TIREHUB LLC
INVOICE: 10206429

10206429 330035
FULL DESC:

2019 12 INV A
ASSUR. ALL. SE

291.72 C-2019FY
L-MAT FOR SHOP

2157016 GY ASSUR AL

0010-300-311-00-612500-
000983 UNIFIRST CORP
INVOICE:

222-0078273 330056
FULL DESC:

UNIFORMS	ACCOUNT TOTAL
UNIFORMS	2019 12 INV A

009.64

ACCOUNT TOTAL	1,009.64
UNIFORMS	
2019 12 INV A	163.82 C-2019FY

UNIFORMS

0010-300-311-00-622100-
006685 DEX IMAGING
INVOICE:

AR4588214	330168
FULL DESC:	

PROFESSIONAL SERVICE
2019 12 INV A
R CONTRACT (FINIA

137.05 C-2019FY
-19 TO 10-6-19

COPIER CONTRACT (FI

00010-300-311-00-630400 -
000715 THOMPSON MACHINE
INVOICE;

M2825801	330093
FULL DESC:	

MACHINERY & EQUIPMENT
0147 2019 12 INV A
QUILER FOR ASPHALT

310.00 C-2019FY

NEW ROLLER FOR ASPH

115
00010-300-315-00-612200-
000497 DESOTO COUNTY F
INVOICE: 5367
000497 DESOTO COUNTY F
INVOICE: 5435
000497 DESOTO COUNTY F
INVOICE: 5436
000497 DESOTO COUNTY F
INVOICE: 5437

5367	330381	CITY TRAFFIC
5435	FULL DESC:	
5436	330202	
5437	FULL DESC:	
	330201	
	FULL DESC:	
	330200	
	FULL DESC:	

CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPM	
	2019 12 INV A
330381	SIGNAL REPAIR
L DESC:	2019 12 INV A
330202	SIGNAL LOCATE: GETWELL
L DESC:	2019 12 INV A
330201	SIGNAL LOCATE: GETWELL
L DESC:	2019 12 INV A
330200	SIGNAL LOCATE: GETWELL
L DESC:	2019 12 INV A

1,563.75	C-2019FY
157.41	C-2019FY
82.41	C-2019FY
	ARKWAY
401.16	C-2019FY
	WAYS & PHYSICIAN

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ACCOUNT TOTAL

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ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

411		ORG 315	TOTAL	2,204.73	
0010-400-411-00-612200-		PARKS DEPARTMENT			
000308 MAINTENANCE SUPPLY		MAINTENANCE EQUIPMENT & BUILD			
INVOICE: 217154		2019 12 INV A			
		330096	KE-WL-500	70.99	C-2019FY
		FULL DESC:			KE-WL-500
000312 BOB LADD & ASSOCIATE		2019 12 INV A			
INVOICE: 1-146902		SEAL KIT, FRAME SNUBER			
		330104		152.11	C-2019FY
		FULL DESC:			SEAL KIT, FRAME SNU
000312 BOB LADD & ASSOCIATE		2019 12 INV A			
INVOICE: 1-148503		SHIFT LEVER			
		329888		8.25	C-2019FY
		FULL DESC:			SHIFT LEVER
000312 BOB LADD & ASSOCIATE		2019 12 INV A			
INVOICE: 1-14880		BRUSH AND HOLDER/FRAME SNUBER			
		330052		833.62	C-2019FY
		FULL DESC:			BRUSH AND HOLDER/FR
		993.98			
000983 UNIFIRST CORP		2019 12 INV A			
INVOICE: 222-0059900		SLATE MATS			
		329890		38.00	C-2019FY
		FULL DESC:			SLATE MATS
000983 UNIFIRST CORP		2019 12 INV A			
INVOICE: 222-0063795		SLATE MATS			
		329891		38.00	C-2019FY
		FULL DESC:			SLATE MATS
		76.00			
001150 NAPA GENUINE PARTS C		2019 12 INV A			
INVOICE: 695-260588		BATTERY CABLE END			
		329758		8.99	C-2019FY
		FULL DESC:			BATTERY CABLE END
001150 NAPA GENUINE PARTS C		2019 12 INV A			
INVOICE: 695-260626		IMPACT SOCKET			
		329748		9.99	C-2019FY
		FULL DESC:			IMPACT SOCKET
		18.98			
002768 KEELING IRRIGATION		2019 12 INV A			
INVOICE: S3661973-001		RAIN BIRD ROTORS			
		330097		686.88	C-2019FY
		FULL DESC:			RAIN BIRD ROTORS
002768 KEELING IRRIGATION		2019 12 INV A			
INVOICE: S3663615-001		RAIN BIRD ROTORS			
		330095		412.13	C-2019FY
		FULL DESC:			RAIN BIRD ROTORS
		1,099.01			
002951 STATELINE TURF & TRA		2019 12 INV A			
INVOICE: 239339		BLADE SHAFT PULLEYS			
		330053		244.17	C-2019FY
		FULL DESC:			BLADE SHAFT PULLEYS
006479 AIRGAS INC		2019 12 INV A			
INVOICE: 9965417096		WELDING CYLINDER RENTAL			
		330123		36.90	C-2019FY
		FULL DESC:			WELDING CYLINDER RE
007600 OFFICE DEPOT		2019 12 INV A			
INVOICE: 380002406001		BATTERY, MEM CARD			
		329945		184.54	C-2019FY
		FULL DESC:			BATTERY, MEM CARD
010865 RELIABLE EQUIPMENT		2019 12 INV A			
INVOICE: 200968		IDLER PULLEY			
		330105		99.92	C-2019FY
		FULL DESC:			IDLER PULLEY
		360.00			
020449 FINAL TOUCH SECURITY		2019 12 INV A			
INVOICE: 56413		ALARM MONITORING-SNOWDEN HOUSE			
		329889		360.00	C-2019FY
		FULL DESC:			ALARM MONITORING-SN

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES INVOICE:	9-30-2019	330216 FULL DESC:	UMB CREDIT CARD PYMT (SEPT. 30, 2019)	221.00 C-2019FY	221.00 C-2019FY	221.00 C-2019FY		UMB CREDIT CARD PYM
030074 REINDERS INVOICE: 2017163	2017163	329886 FULL DESC:	LED BULBS/SOUTHERN LIGHTS	3,188.51 C-2019FY	3,188.51 C-2019FY	3,188.51 C-2019FY		LED BULBS/SOUTHERN
030648 AMERICAN CONCRETE INVOICE: 19949	19949	329761 FULL DESC:	CONCRETE CUTTING- ARENA	560.00 C-2019FY	560.00 C-2019FY	560.00 C-2019FY		CONCRETE CUTTING- A
			ACCOUNT TOTAL	7,154.00	7,154.00	7,154.00		
0010-400-411-00-612201- 000268 BEST CHANCE JANITOR INVOICE: 185537	185537	330099 FULL DESC:	PARK MAINTENANCE 2019 12 INV A JANITORIAL SUPPLIES	319.57 C-2019FY	319.57 C-2019FY	319.57 C-2019FY		JANITORIAL SUPPLIES
001056 BWI MEMPHIS INVOICE:	15368416-AJ	329743 FULL DESC:	2019 12 CRM A	-25.00 C-2019FY	-25.00 C-2019FY	-25.00 C-2019FY		15368416- DELVIERY
001056 BWI MEMPHIS INVOICE:	15394257-AJ	329747 FULL DESC:	2019 12 CRM A	-25.00 C-2019FY	-25.00 C-2019FY	-25.00 C-2019FY		15394257- DELVIERY
001056 BWI MEMPHIS INVOICE: 15438103	15438103	330100 FULL DESC:	2019 12 INV A WASP KILLER, DEFOAMER	304.28 C-2019FY	304.28 C-2019FY	304.28 C-2019FY		WASP KILLER, DEFOAM
			ACCOUNT TOTAL	254.28	254.28	254.28		
019230 WASTE PRO-MEMPHIS INVOICE: 493343	493343	330078 FULL DESC:	2019 12 INV A	019776 - ARENA (TRASH @)	222.64 C-2019FY	222.64 C-2019FY		019776 - ARENA (TR
019230 WASTE PRO-MEMPHIS INVOICE: 493344	493344	330076 FULL DESC:	2019 12 INV A	019777 - CHERRY VALLEY (TRASH @)	222.64 C-2019FY	222.64 C-2019FY		019777 - CHERRY VAL
019230 WASTE PRO-MEMPHIS INVOICE: 493345	493345	330075 FULL DESC:	2019 12 INV A	019778 - SOCCER (TRASH @)	215.28 C-2019FY	215.28 C-2019FY		019778 - SOCCER (TR
019230 WASTE PRO-MEMPHIS INVOICE: 493346	493346	330073 FULL DESC:	2019 12 INV A	019779 - GREENBROOK (TRASH @)	216.15 C-2019FY	216.15 C-2019FY		019779 - GREENBROOK
019230 WASTE PRO-MEMPHIS INVOICE: 493347	493347	330079 FULL DESC:	2019 12 INV A	019780 - GOLF (TRASH @)	100.16 C-2019FY	100.16 C-2019FY		019780 - GOLF (TRAS
019230 WASTE PRO-MEMPHIS INVOICE: 493348	493348	329887 FULL DESC:	2019 12 INV A	TRASH @ PARKS	323.44 C-2019FY	323.44 C-2019FY		TRASH @ PARKS
019230 WASTE PRO-MEMPHIS INVOICE: 493349	493349	330074 FULL DESC:	2019 12 INV A	019797 - SNOWDEN (TRASH @)	1,300.00 C-2019FY	1,300.00 C-2019FY		019797 - SNOWDEN (T
019230 WASTE PRO-MEMPHIS INVOICE: 493346	493346	330077 FULL DESC:	2019 12 INV A	023348 - TENNIS (TRASH @)	95.68 C-2019FY	95.68 C-2019FY		023348 - TENNIS (TR
			ACCOUNT TOTAL	2,695.99	2,695.99	2,695.99		
029521 SIMPLOT INVOICE: 227004296	227004296	330094 FULL DESC:	FUNGICIDE 2019 12 INV A	892.64 C-2019FY	892.64 C-2019FY	892.64 C-2019FY		FUNGICIDE
			ACCOUNT TOTAL	4,162.48	4,162.48	4,162.48		
0010-400-411-00-612500- 000983 UNIFIRST CORP INVOICE: 2220077372	2220077372	329760 FULL DESC:	UNIFORMS 2019 12 INV A PARKS UNIFORMS	388.00 C-2019FY	388.00 C-2019FY	388.00 C-2019FY		PARKS UNIFORMS

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ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2019/1 TO 2019/12 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-400-411-00-613400- 030629 AMAZON CAPITAL INVOICE:	19TG9LGTMYVH 329906 FULL DESC:	19TG9LGTMYVH 329906 FULL DESC:	2019 12 INV A MEDALLIONS/MONEY CLIPS-VETERANS DAY PROGRAM	281.18 C-2019FY		MEDALLIONS/MONEY CL
0010-400-411-00-621900- 022719 UMB CARD SERVICES INVOICE:	9-30-2019 330216 FULL DESC:	9-30-2019 330216 FULL DESC:	2019 12 INV A ASSOCIATIONAL DUES	210.00 C-2019FY		UMB CREDIT CARD PYM
0010-400-411-00-622100- 030534 DATAFACTS INVOICE: 131487	131487 329765 FULL DESC:	131487 329765 FULL DESC:	2019 12 INV A PROFESSIONAL SERVICES	54.00 C-2019FY		PRE-EMPLOYMENT BACK
0010-400-411-00-629300- 022719 UMB CARD SERVICES INVOICE:	9-30-2019 330216 FULL DESC:	9-30-2019 330216 FULL DESC:	2019 12 INV A INSURANCE-LIABILITY	1,260.12 C-2019FY		UMB CREDIT CARD PYM
412 0010-400-412-00-612400- 000642 HOTEL & RESTAURANT INVOICE:	Y47353 330102 FULL DESC:	Y47353 330102 FULL DESC:	2019 12 INV A PARK TOURNAMENTS RESELL / CONCESSION EXPENSE	156.38 C-2019FY		CONCESSION SUPPLIES
001361 SAM'S CLUB DIRECT INVOICE: 100819	100819 329763 FULL DESC:	100819 329763 FULL DESC:	2019 12 INV A SAM'S CLUB DIRECT	648.20 C-2019FY		SAM'S CLUB DIRECT
003011 M & M PROMOTIONS INVOICE: 91487	91487 330101 FULL DESC:	91487 330101 FULL DESC:	2019 12 INV A T SHIRTS - RESALE	852.65 C-2019FY		T SHIRTS - RESALE
003538 SYSCO CORPORATION INVOICE: 214370840	214370840 329755 FULL DESC:	214370840 329755 FULL DESC:	2019 12 INV A FOOD - RESALE	4,642.91 C-2019FY		FOOD - RESALE
010700 STANDARD COFFEE SERV INVOICE: 119555300919	119555300919 330051 FULL DESC:	119555300919 330051 FULL DESC:	2019 12 INV A COFFEE SERVICE @ GOLF	22.23 C-2019FY		COFFEE SERVICE @ GO
020206 LEWIS BROTHERS BAKER INVOICE: 42407074	42407074 329759 FULL DESC:	42407074 329759 FULL DESC:	2019 12 INV A BUNS-RESALE	317.00 C-2019FY		BUNS-RESALE
022806 PEPSI BEVERAGES COMP INVOICE: 50552706	50552706 329756 FULL DESC:	50552706 329756 FULL DESC:	2019 12 INV A PEPSI-RESALE	7,594.85 C-2019FY		PEPSI-RESALE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024982 SMITTY'S SLICES LLC INVOICE:	9-29-2019	329944	FULL DESC:	PIZZA - RESALE	2019 12 INV A	1,072.00 C-2019FY		PIZZA - RESALE
026772 WILSON SPORTING GOOD INVOICE: 4528957959	4528957959	329892	FULL DESC:	RACKET-RESALE	2019 12 INV A	117.61 C-2019FY		RACKET-RESALE
026772 WILSON SPORTING GOOD INVOICE: 4528969623	4528969623	329893	FULL DESC:	TENNIS BALLS	2019 12 INV A	194.41 C-2019FY		TENNIS BALLS
						312.02		
						ACCOUNT TOTAL		
						15,618.24		
0010-400-412-00-626102- 001121 NEWTON TROPHY INVOICE: 105200	105200	330050	FULL DESC:	PROMOTIONS 2019 12 INV A	2019 12 INV A	3,107.65 C-2019FY		FALL NATIONALS
007885 PAULSEN PRINTING COM INVOICE: 97287	97287	330103	FULL DESC:	TICKETS	2019 12 INV A	470.00 C-2019FY		TICKETS
						ACCOUNT TOTAL		
						3,577.65		
0010-400-412-00-627901- 000975 SMITH BILLY K INVOICE: 9292019	9292019	329862	FULL DESC:	TOURNAMENT UMPIRE FEES 2019 12 INV A	2019 12 INV A	1,096.00 C-2019FY		UMPIRE-BANKPLUS FALL
001043 BOSLEY JEFF INVOICE: 9292019	9292019	329810	FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	110.00 C-2019FY		UMPIRE-BANKPLUS FALL
001051 MALONE TERRY INVOICE: 9292019	9292019	329850	FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	1,797.00 C-2019FY		UMPIRE-BANKPLUS FALL
001058 TRUITT CHARLES INVOICE: 9292019	9292019	329869	FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	212.00 C-2019FY		UMPIRE-BANKPLUS FALL
001068 GUNN, DEWAYNE INVOICE: 9292019	9292019	329837	FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	232.00 C-2019FY		UMPIRE-BANKPLUS FALL
002742 JEFFERSON WILLIE INVOICE: 9292019	9292019	329843	FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	465.00 C-2019FY		UMPIRE-BANKPLUS FALL
002743 WRICE WILLIE INVOICE: 9292019	9292019	329873	FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	487.00 C-2019FY		UMPIRE-BANKPLUS FALL
002746 PAYLOR GREGORY C INVOICE: 9292019	9292019	329855	FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	334.00 C-2019FY		UMPIRE-BANKPLUS FALL
003025 SWINDLE JAMES T INVOICE: 9292019	9292019	329865	FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	650.00 C-2019FY		UMPIRE-BANKPLUS FALL
003430 DAVIS, TIMOTHY INVOICE: 9292019	9292019	329821	FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	500.00 C-2019FY		UMPIRE-BANKPLUS FALL

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004615 GABBERT JAMIE INVOICE: 9292019	9292019	329831 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	403.00 C-2019FY	UMPIRE-BANKPLUS FAL
005315 FULLER VIC INVOICE: 9292019	9292019	329829 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	200.00 C-2019FY	UMPIRE-BANKPLUS FAL
008240 GRONKE CHRIS INVOICE: 9292019	9292019	329836 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	220.00 C-2019FY	UMPIRE-BANKPLUS FAL
008250 NYE ERIC INVOICE: 9292019	9292019	329854 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	392.00 C-2019FY	UMPIRE-BANKPLUS FAL
008272 STOCKTON RANDY INVOICE: 9292019	9292019	329864 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	566.00 C-2019FY	UMPIRE-BANKPLUS FAL
008692 WELCH HENRY INVOICE: 9292019	9292019	329872 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	94.00 C-2019FY	UMPIRE-BANKPLUS FAL
009136 SINQUEFIELD MURRAY INVOICE: 9292019	9292019	329861 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	192.00 C-2019FY	UMPIRE-BANKPLUS FAL
009480 BAXTER ED INVOICE: 9292019	9292019	329807 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	650.00 C-2019FY	UMPIRE-BANKPLUS FAL
010184 ACKERMAN JOHNNY INVOICE: 9292019	9292019	329805 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	440.00 C-2019FY	UMPIRE-BANKPLUS FAL
010186 TICE CHRIS INVOICE: 9292019	9292019	329868 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	94.00 C-2019FY	UMPIRE-BANKPLUS FAL
010287 CLYNES DENNIS INVOICE: 9292019	9292019	329816 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	320.00 C-2019FY	UMPIRE-BANKPLUS FAL
011462 NASH ANGELA INVOICE: 9292019	9292019	330312 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	80.00 C-2019FY	9/27-9/29/2019 SCOR
011656 JORDAN BRANDON INVOICE: 9292019	9292019	329845 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	262.00 C-2019FY	UMPIRE-BANKPLUS FAL
013175 JAKE JACOBSON INVOICE: 9292019	9292019	329842 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	231.00 C-2019FY	UMPIRE-BANKPLUS FAL
013454 FORREST JAMES INVOICE: 9292019	9292019	329828 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	89.00 C-2019FY	UMPIRE-BANKPLUS FAL
014597 DUNCAN CATHY C INVOICE: 9292019	9292019	329825 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	183.00 C-2019FY	UMPIRE-BANKPLUS FAL
016127 GAGLIANO PAUL INVOICE: 9292019	9292019	329832 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	150.00 C-2019FY	UMPIRE-BANKPLUS FAL
016579 HAYES ROBERT	9292019	329839	2019 12 INV A		313.00 C-2019FY	UMPIRE-BANKPLUS FAL

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9292019				FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS				
016707 DAVIS LONNIE INVOICE: 9292019			9292019	329820 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		534.00 C-2019FY		UMPIRE-BANKPLUS FAL
016709 DAVIS DANIEL INVOICE: 9292019			9292019	329819 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		408.00 C-2019FY		UMPIRE-BANKPLUS FAL
017285 STAFFORD ALICIA INVOICE: 9292019			9292019	330322 FULL DESC:	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS		190.00 C-2019FY		9/27-9/29/2019 SCOR
018757 CLAYTON DONNIE INVOICE: 9292019			9292019	329815 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		335.00 C-2019FY		UMPIRE-BANKPLUS FAL
018760 LICCI JOE INVOICE: 9292019			9292019	329847 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		395.00 C-2019FY		UMPIRE-BANKPLUS FAL
018763 REED DON INVOICE: 9292019			9292019	329857 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		403.00 C-2019FY		UMPIRE-BANKPLUS FAL
019952 DAWS KEN C INVOICE: 9292019			9292019	329822 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		94.00 C-2019FY		UMPIRE-BANKPLUS FAL
021362 MUNNS JEREMY INVOICE: 9292019			9292019	329853 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		445.00 C-2019FY		UMPIRE-BANKPLUS FAL
021366 DEAN JESSE CALVIN INVOICE: 9292019			9292019	329823 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		257.00 C-2019FY		UMPIRE-BANKPLUS FAL
021399 WILLIAMS JORDAN K INVOICE: 9292019			9292019	330326 FULL DESC:	2019 12 INV A 9/27-9/29/2019 SCOREKEEPERS		773.00 C-2019FY		9/27-9/29/2019 SCOR
022623 TARTT JEFFERY INVOICE: 9292019			9292019	329866 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		492.00 C-2019FY		UMPIRE-BANKPLUS FAL
023086 BATES ROBERT MARK INVOICE: 9292019			9292019	329806 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		105.00 C-2019FY		UMPIRE-BANKPLUS FAL
023087 WATSON LAWRENCE INVOICE: 9292019			9292019	329871 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		309.00 C-2019FY		UMPIRE-BANKPLUS FAL
023182 CASHION JOHN H INVOICE: 9292019			9292019	329813 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		445.00 C-2019FY		UMPIRE-BANKPLUS FAL
023354 SEAGO DANIEL PETE INVOICE: 9292019			9292019	329859 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		351.00 C-2019FY		UMPIRE-BANKPLUS FAL
023847 DEVOLPI AUSTON INVOICE: 9292019			9292019	329824 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		230.00 C-2019FY		UMPIRE-BANKPLUS FAL
024013 MOORE MARVIO INVOICE: 9292019			9292019	329851 FULL DESC:	2019 12 INV A UMPIRE-BANKPLUS FALL NATIONALS		603.00 C-2019FY		UMPIRE-BANKPLUS FAL

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WARRANT CHECK DESCRIPTION

024035 WILLIAMS MORGAN INVOICE: 9292019	9292019	330327 FULL DESC:	2019 12 INV A	120.00 C-2019FY	9/27-9/29/2019 SCOR
024515 BOND STEVE INVOICE: 9292019	9292019	329808 FULL DESC:	2019 12 INV A	549.00 C-2019FY	UMPIRE-BANKPLUS FAL
024523 BURCH AARON INVOICE: 9292019	9292019	329812 FULL DESC:	2019 12 INV A	178.00 C-2019FY	UMPIRE-BANKPLUS FAL
024526 LACEY PATRICK INVOICE: 9292019	9292019	329846 FULL DESC:	2019 12 INV A	320.00 C-2019FY	UMPIRE-BANKPLUS FAL
024846 STEELE HANNAH GRACE INVOICE: 9292019	9292019	330323 FULL DESC:	2019 12 INV A	50.00 C-2019FY	9/27-9/29/2019 SCOR
026112 O'BRYANT KEANDREA INVOICE: 9292019	9292019	330313 FULL DESC:	2019 12 INV A	40.00 C-2019FY	9/27-9/29/2019 SCOR
026232 TATKO MARK INVOICE: 9292019	9292019	329867 FULL DESC:	2019 12 INV A	305.00 C-2019FY	UMPIRE-BANKPLUS FAL
026240 SMITH MICHAEL TODD INVOICE: 9292019	9292019	329863 FULL DESC:	2019 12 INV A	178.00 C-2019FY	UMPIRE-BANKPLUS FAL
026606 FARMER TAJMAHAL INVOICE: 9292019	9292019	329827 FULL DESC:	2019 12 INV A	207.00 C-2019FY	UMPIRE-BANKPLUS FAL
026610 LINDSEY CONOR INVOICE: 9292019	9292019	329848 FULL DESC:	2019 12 INV A	636.00 C-2019FY	UMPIRE-BANKPLUS FAL
027299 ELLIS ORLANDO INVOICE: 9292019	9292019	329826 FULL DESC:	2019 12 INV A	244.00 C-2019FY	UMPIRE-BANKPLUS FAL
027301 COMBS TOREY INVOICE: 9292019	9292019	329817 FULL DESC:	2019 12 INV A	87.00 C-2019FY	UMPIRE-BANKPLUS FAL
027323 MATOUS CAMERON INVOICE: 9292019	9292019	330309 FULL DESC:	2019 12 INV A	40.00 C-2019FY	9/27-9/29/2019 SCOR
027976 FULLER WESTON INVOICE: 9292019	9292019	329830 FULL DESC:	2019 12 INV A	174.00 C-2019FY	UMPIRE-BANKPLUS FAL
027978 HARRIS JEREMIAH INVOICE: 9292019	9292019	330299 FULL DESC:	2019 12 INV A	48.00 C-2019FY	9/27-9/29/2019 SCOR
027984 CRITTENDEN TAYLOR INVOICE: 9292019	9292019	330291 FULL DESC:	2019 12 INV A	84.00 C-2019FY	9/27-9/29/2019 SCOR
028000 REDDEN HANNAH INVOICE: 9292019	9292019	330315 FULL DESC:	2019 12 INV A	200.00 C-2019FY	9/27-9/29/2019 SCOR

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028009 GAULT JAMES DAVID INVOICE: 9292019	9292019	329833 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	370.00 C-2019FY		UMPIRE-BANKPLUS FALL
028010 MOORE TIMMY RYAN INVOICE: 9292019	9292019	329852 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	261.00 C-2019FY		UMPIRE-BANKPLUS FALL
028012 RANKIN ELLIS INVOICE: 9292019	9292019	329856 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	392.00 C-2019FY		UMPIRE-BANKPLUS FALL
028015 BRANSON DAVIE RENE INVOICE: 9292019	9292019	330289 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	90.00 C-2019FY		9/27-9/29/2019 SCOR
028213 GOUGH STEVEN INVOICE: 9292019	9292019	329835 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	559.00 C-2019FY		UMPIRE-BANKPLUS FALL
028224 WALKER KEVIN INVOICE: 9292019	9292019	329870 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	492.00 C-2019FY		UMPIRE-BANKPLUS FALL
028226 SMITH BAILEY NICOLE INVOICE: 9292019	9292019	330320 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	30.00 C-2019FY		9/27-9/29/2019 SCOR
028228 PACCASASSI CLARK INVOICE: 9292019	9292019	330314 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	30.00 C-2019FY		9/27-9/29/2019 SCOR
028231 GOAD MAECI INVOICE: 9292019	9292019	330295 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	24.00 C-2019FY		9/27-9/29/2019 SCOR
028292 HARDY PATRICK INVOICE: 9292019	9292019	329838 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	178.00 C-2019FY		UMPIRE-BANKPLUS FALL
028472 HENSON ANNA INVOICE: 9292019	9292019	330300 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	66.00 C-2019FY		9/27-9/29/2019 SCOR
028484 PLATER GIOVANNI INVOICE:	9-26-19	330098 FULL DESC:	JUNIOR DEVELOPMENT-SEPT. 9, 12, 16, 23 & 26, 2019	2019 12 INV A	300.00 C-2019FY		JUNIOR DEVELOPMENT-
028487 JOHNSON LEROY INVOICE: 9292019	9292019	329844 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	180.00 C-2019FY		UMPIRE-BANKPLUS FALL
029006 GOOLSBY WILLIAM BARR INVOICE: 9292019	9292019	329834 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	288.00 C-2019FY		UMPIRE-BANKPLUS FALL
029107 HURT HANANI O INVOICE: 9292019	9292019	330302 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	120.00 C-2019FY		9/27-9/29/2019 SCOR
029199 JENKINS GRANT INVOICE: 9292019	9292019	330305 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	104.00 C-2019FY		9/27-9/29/2019 SCOR
029200 JENKINS EMILY INVOICE: 9292019	9292019	330304 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	86.00 C-2019FY		9/27-9/29/2019 SCOR
029648 TURNER ALEXIS LEE	9292019	330325	2019 12 INV A	2019 12 INV A	68.00 C-2019FY		9/27-9/29/2019 SCOR

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ACCOUNT/VENDOR													
INVOICE: 9292019				FULL DESC:		9/27-9/29/2019 SCOREKEEPERS							
029650 GRONKE JACLYN	9292019	330298		2019 12 INV A				20.00 C-2019FY				9/27-9/29/2019 SCOR	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
029654 BAKER II NELSON WARD	9292019	330287		2019 12 INV A				60.00 C-2019FY				9/27-9/29/2019 SCOR	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
029778 JETER CHRISTOPHER W	9292019	330306		2019 12 INV A				40.00 C-2019FY				9/27-9/29/2019 SCOR	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
029805 WRIGHT KEVIN	9292019	329874		2019 12 INV A		UMPIRE-BANKPLUS FALL NATIONALS		467.00 C-2019FY				UMPIRE-BANKPLUS FAL	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
029818 SHAW LOGAN	9292019	330319		2019 12 INV A				30.00 C-2019FY				9/27-9/29/2019 SCOR	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
029824 DAVIS LEVI ADDISON	9292019	330292		2019 12 INV A				20.00 C-2019FY				9/27-9/29/2019 SCOR	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
029829 DAVIS MEAGAN	9292019	330293		2019 12 INV A				50.00 C-2019FY				9/27-9/29/2019 SCOR	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
029931 ALLEN JOHN PAUL	9292019	330286		2019 12 INV A				54.00 C-2019FY				9/27-9/29/2019 SCOR	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
030011 TATKO MERIDETH C	9292019	330324		2019 12 INV A				20.00 C-2019FY				9/27-9/29/2019 SCOR	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
030013 RICHARDSON EMMA C	9292019	330316		2019 12 INV A				50.00 C-2019FY				9/27-9/29/2019 SCOR	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
030016 JACKSON DANTE	9292019	330303		2019 12 INV A				88.00 C-2019FY				9/27-9/29/2019 SCOR	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
030023 LOVE MICHAEL	9292019	329849		2019 12 INV A		UMPIRE-BANKPLUS FALL NATIONALS		540.00 C-2019FY				UMPIRE-BANKPLUS FAL	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
030177 BREWER TRAVIS	9292019	329811		2019 12 INV A		UMPIRE-BANKPLUS FALL NATIONALS		94.00 C-2019FY				UMPIRE-BANKPLUS FAL	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
030178 HILL KEVIN	9292019	329840		2019 12 INV A		UMPIRE-BANKPLUS FALL NATIONALS		314.00 C-2019FY				UMPIRE-BANKPLUS FAL	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
030184 SHARP SCOTT	9292019	330318		2019 12 INV A				24.00 C-2019FY				9/27-9/29/2019 SCOR	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
030230 SEAGO HANNAH	9292019	330317		2019 12 INV A				60.00 C-2019FY				9/27-9/29/2019 SCOR	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									
030756 HOLLAND MICHAEL	9292019	329841		2019 12 INV A		UMPIRE-BANKPLUS FALL NATIONALS		324.00 C-2019FY				UMPIRE-BANKPLUS FAL	
INVOICE: 9292019		FULL DESC:		9/27-9/29/2019 SCOREKEEPERS									

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ACCOUNT/VENDOR							
030757 RICHARDSON CHARLES INVOICE: 9292019	9292019	329858 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	84.00 C-2019FY		UMPIRE-BANKPLUS FALL
030758 BORJAS ANTONIO INVOICE: 9292019	9292019	329809 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	320.00 C-2019FY		UMPIRE-BANKPLUS FALL
030776 SMITH TYLER INVOICE: 9292019	9292019	330321 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	60.00 C-2019FY		9/27-9/29/2019 SCOR
030777 JETER MEGAN INVOICE: 9292019	9292019	330308 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	134.00 C-2019FY		9/27-9/29/2019 SCOR
030778 JETER CHRISTINA INVOICE: 9292019	9292019	330297 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	134.00 C-2019FY		9/27-9/29/2019 SCOR
030780 GRIFFIN KENTYRIUS INVOICE: 9292019	9292019	330348 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	30.00 C-2019FY		9/27-9/29/2019 SCOR
030781 ADKINS BEN INVOICE: 9292019	9292019	330285 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	70.00 C-2019FY		9/27-9/29/2019 SCOR
030783 GRAY CORDELL (CJ) INVOICE: 9292019	9292019	330296 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	60.00 C-2019FY		9/27-9/29/2019 SCOR
030789 CUNDIFF RYAN INVOICE: 9292019	9292019	329818 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	199.00 C-2019FY		UMPIRE-BANKPLUS FALL
030790 CLARK FERNANDO INVOICE: 9292019	9292019	329814 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	210.00 C-2019FY		UMPIRE-BANKPLUS FALL
030791 SHAFFER GARRETT INVOICE: 9292019	9292019	329860 FULL DESC:	UMPIRE-BANKPLUS FALL NATIONALS	2019 12 INV A	414.00 C-2019FY		UMPIRE-BANKPLUS FALL
030807 BAKER RILEY INVOICE: 9292019	9292019	330288 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	88.00 C-2019FY		9/27-9/29/2019 SCOR
030808 BUTLER GOLDIE INVOICE: 9292019	9292019	330290 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	60.00 C-2019FY		9/27-9/29/2019 SCOR
030809 FORD VICTORIA ROSE INVOICE: 9292019	9292019	330294 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	40.00 C-2019FY		9/27-9/29/2019 SCOR
030810 HUNTER TYA INVOICE: 9292019	9292019	330301 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	40.00 C-2019FY		9/27-9/29/2019 SCOR
030811 MAY ALYSSA GRACE INVOICE: 9292019	9292019	330310 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	40.00 C-2019FY		9/27-9/29/2019 SCOR
030812 MCGRAW SPENCER INVOICE: 9292019	9292019	330311 FULL DESC:	9/27-9/29/2019 SCOREKEEPERS	2019 12 INV A	30.00 C-2019FY		9/27-9/29/2019 SCOR

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	28,497.00		
					ORG 412 TOTAL	47,692.89		
511					MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-610100-					CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT			100819	329763	2019 12 INV A			
INVOICE: 100819				FULL DESC:	SAM'S CLUB DIRECT	235.27	C-2019FY	SAM'S CLUB DIRECT
030798 STATE CHEMICAL SUPPL			901188753	329977	2019 12 INV A			
INVOICE: 901188753				FULL DESC:	CLEANING SUPPLIES	178.76	C-2019FY	CLEANING SUPPLIES
					ACCOUNT TOTAL	414.03		
0010-500-511-00-611000-					MATERIALS			
001361 SAM'S CLUB DIRECT			100819	329763	2019 12 INV A			
INVOICE: 100819				FULL DESC:	SAM'S CLUB DIRECT	234.00	C-2019FY	SAM'S CLUB DIRECT
					ACCOUNT TOTAL	234.00		
0010-500-511-00-612200-					MAINTENANCE EQUIPMENT & BUILD			
000983 UNIFIRST CORP			222-0078268	329979	2019 12 INV A			
INVOICE:				FULL DESC:	MAINT. & EQUIP.	5.00	C-2019FY	MAINT. & EQUIP.
					ACCOUNT TOTAL	5.00		
0010-500-511-00-614900-					FEED FOR ANIMALS			
001361 SAM'S CLUB DIRECT			100819	329763	2019 12 INV A			
INVOICE: 100819				FULL DESC:	SAM'S CLUB DIRECT	24.48	C-2019FY	SAM'S CLUB DIRECT
012713 HILL'S PET NUTRITION			233986760	329980	2019 12 INV A			
INVOICE: 233986760				FULL DESC:	FEED ANIMALS	157.07	C-2019FY	FEED ANIMALS
012713 HILL'S PET NUTRITION			234040085	329981	2019 12 INV A			
INVOICE: 234040085				FULL DESC:	FEED ANIMALS	165.48	C-2019FY	FEED ANIMALS
					ACCOUNT TOTAL	322.55		
					ACCOUNT TOTAL	347.03		
0010-500-511-00-622100-					PROFESSIONAL SERVICES			
017049 ANIMAL HEALTH INTERN			9009576327	329978	2019 12 INV A			
INVOICE: 9009576327				FULL DESC:	PROF. SERVICES	361.12	C-2019FY	PROF. SERVICES
030534 DATAFACTS			131487	329765	2019 12 INV A			
INVOICE: 131487				FULL DESC:	PRE-EMPLOYMENT BACKGROUND	13.50	C-2019FY	PRE-EMPLOYMENT BACK
					ACCOUNT TOTAL	374.62		
					ORG 511 TOTAL	1,374.68		

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YEAR/PERIOD: 2019/1 TO 2019/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
902				EXPENSE ACCOUNTS						
00010-900-902-00-620902-				FACILITIES MANAGEMENT						
000469 TRI-STAR COMPANIES, INVOICE:	TC13451		330054 FULL DESC:	2019 12 INV A	ITEC DUCT WORK	1,785.00 C-2019FY		ITEC DUCT WORK		
000715 THOMPSON MACHINERY INVOICE:	WO310075002		330150 FULL DESC:	2019 12 INV A	REPLACE BATTERY/GEN. REPAIRS	1,778.12 C-2019FY		REPLACE BATTERY/GEN		
001104 SHERWIN WILLIAMS SOU INVOICE:	SOU 6667-2		330151 FULL DESC:	2019 12 INV A	SW CS 5PC PRO ROLLER (PAINT MAT.)	33.98 C-2019FY		SW CS 5PC PRO ROLLER		
001361 SAM'S CLUB DIRECT INVOICE: 100819	100819		329763 FULL DESC:	2019 12 INV A	SAM'S CLUB DIRECT	287.44 C-2019FY		SAM'S CLUB DIRECT		
006685 DEX IMAGING INVOICE:	AR4584445		329958 FULL DESC:	2019 12 INV A	MP8510 - 4TH FLOOR MAYORS OFFICE/SEPT. 1-30, 2019	93.60 C-2019FY		MP8510 - 4TH FLOOR		
012576 AKINS DWAYNE ODIS INVOICE: 2576	2576		330045 FULL DESC:	2019 12 INV A	CLEANING OF SOUTHAVEN POLICE DEPT.	850.00 C-2019FY		CLEANING OF SOUTHAV		
012576 AKINS DWAYNE ODIS INVOICE: 2577	2577		330043 FULL DESC:	2019 12 INV A	CLEANING OF WEST PRECINCT	500.00 C-2019FY		CLEANING OF WEST PR		
012576 AKINS DWAYNE ODIS INVOICE: 2578	2578		330375 FULL DESC:	2019 12 INV A	CLEANING OF EAST PRECINCT	96.75 C-2019FY		CLEANING OF EAST PR		
						1,446.75				
016517 UPCHURCH SERVICES, INVOICE: 150287	L 150287		330137 FULL DESC:	2019 12 INV A	PLUMBING SERVICES-REPAIR GARBAGE DISPOSAL@ LIBRARY	416.99 C-2019FY		PLUMBING SERVICES-R		
016517 UPCHURCH SERVICES, INVOICE: 150447	L 150447		330138 FULL DESC:	2019 12 INV A	PLUMBING SERVICES-REPAIRED TOILET IN BATHROOM-SPD	198.62 C-2019FY		PLUMBING SERVICES-R		
						615.61				
019694 MID-SOUTH TELECOM INVOICE: 60309	60309		330160 FULL DESC:	2019 12 INV A	TECH SERVICE-HANDICAP DOOR ACCESS PUSH BUTTON	168.93 C-2019FY		TECH SERVICE-HANDIC		
019694 MID-SOUTH TELECOM INVOICE: 60330	60330		330159 FULL DESC:	2019 12 INV A	DATA/PHONE SERVICES TO GET A SINGLE DATA CABLE RAN	65.00 C-2019FY		DATA/PHONE SERVICES		
019694 MID-SOUTH TELECOM INVOICE: 60331	60331		330156 FULL DESC:	2019 12 INV A	PHONE SERVICES-TO RESOLVE CALL FLOW FOR WATER DEPT	195.00 C-2019FY		PHONE SERVICES-TO R		
019694 MID-SOUTH TELECOM INVOICE: 60333	60333		330161 FULL DESC:	2019 12 INV A	CAMERA SERVICES-6-6-19 & 6-11-19	515.25 C-2019FY		CAMERA SERVICES-6-6		
019694 MID-SOUTH TELECOM INVOICE: 60451	60451		330157 FULL DESC:	2019 12 INV A	TECH SERVICES-@ SID BUDG & 1885 VETERANS DR	65.00 C-2019FY		TECH SERVICES-@ SID		
019694 MID-SOUTH TELECOM INVOICE: 60452	60452		330158 FULL DESC:	2019 12 INV A	PHONE SERVICES-BUILDING DEPT TARGET LINES	130.00 C-2019FY		PHONE SERVICES-BUIL		
019694 MID-SOUTH TELECOM INVOICE: 60741	60741		330162 FULL DESC:	2019 12 INV A	PHONE SERVICES-VIKING HOT LINE, STAINLESS STEEL PA	886.00 C-2019FY		PHONE SERVICES-VIKI		
019694 MID-SOUTH TELECOM INVOICE: 60753	60753		330163 FULL DESC:	2019 12 INV A	PHONE SERVICES	65.00 C-2019FY		PHONE SERVICES		
019694 MID-SOUTH TELECOM INVOICE: 60754	60754		330154 FULL DESC:	2019 12 INV A	PHONE SERVICES ON 7/22/2019 & 7/24/2019	390.00 C-2019FY		PHONE SERVICES ON 7		

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YEAR/PERIOD: 2019/1 TO 2019/12
ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2019/1 TO 2019/12 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019694 MID-SOUTH TELECOM INVOICE: 60756	60756	330155 FULL DESC:	2019 12 INV A PHONE SERVICES ON 7-18 TO CHECK LINE 662-393-0228	65.00 C-2019FY		PHONE SERVICES ON 7
022372 OVERALL CHEMICAL COM 5121 INVOICE: 5121	5121	330039 FULL DESC:	2019 12 INV A CLEANING WEEK OF 9-23-2019	1,815.00 C-2019FY		CLEANING WEEK OF 9-
022372 OVERALL CHEMICAL COM 5122 INVOICE: 5122	5122	330153 FULL DESC:	2019 12 INV A CLEANING CITY HALL & COURT WK OF 9-30-2019	1,535.00 C-2019FY		CLEANING CITY HALL
				2,545.18		
			ACCOUNT TOTAL	3,350.00		
0010-900-902-00-622100- 024871 WAGEWORKS INVOICE:	919-TR44884	330058 FULL DESC:	PROFESSIONAL SERVICES 2019 12 INV A SEPTEMBER 2019 - COBRA FEES	202.79 C-2019FY		SEPTEMBER 2019 - CO
030797 THE SPYGLASS GROUP INVOICE: 18246	18246	329940 FULL DESC:	2019 12 INV A SERV. ELIMINATION/COST REDUCTION-PER AGREEMENT 19	10,858.80 C-2019FY		SERV. ELIMINATION/C
			ACCOUNT TOTAL	11,061.59		
0010-900-902-00-624850- 018221 CIVIL-LINK, LLC INVOICE: 74213	74213	330183 FULL DESC:	SNOWDEN PARKS MAINT BUILDING 2019 12 INV A SEPT. 2019-PARKS MAINT. FACILITY/GRADING/DRAINAGE	2,786.27 C-2019FY		SEPT. 2019-PARKS MA
			ACCOUNT TOTAL	2,786.27		
0010-900-902-00-625100- 000759 LEHMAN ROBERTS CO INVOICE:	16047-27-2	330185 FULL DESC:	STREET IMPROVEMENT 2019 12 INV A OVERRUN WORK-CITY WIDE PAVING 6-20-19 THRU 7-20-19	134,675.37 C-2019FY		OVERRUN WORK-CITY W
000759 LEHMAN ROBERTS CO INVOICE:	PAYAPP-1	330172 FULL DESC:	2019 12 INV A STATELINE RD RESURFACING 8-22-2019 THRU 9-22-2019	263,641.03 C-2019FY		STATELINE RD RESURF
			ACCOUNT TOTAL	398,316.40		
006819 RIVERSIDE TRAFFIC SY 7133024 INVOICE: 7133024	7133024	330171 FULL DESC:	2019 12 INV A PAY APP 2 - CITY ROAD STRIPING	55,432.45 C-2019FY		PAY APP 2 - CITY RO
006819 RIVERSIDE TRAFFIC SY 7133025 INVOICE: 7133025	7133025	330170 FULL DESC:	2019 12 INV A PAY APP 3 - CITY ROAD STRIPING	35,703.77 C-2019FY		PAY APP 3 - CITY RO
			ACCOUNT TOTAL	91,136.22		
009591 TRI FIRMA INVOICE:	5618QB	330208 FULL DESC:	2019 12 INV A STATELINE ROAD-BOX CULVERT	1,249.92 C-2019FY		STATELINE ROAD-BOX
018221 CIVIL-LINK, LLC INVOICE: 74201	74201	330182 FULL DESC:	2019 12 INV A CITY PAVEMENT PRESERVATION PROGRAM	39,642.13 C-2019FY		CITY PAVEMENT PRESE
			ACCOUNT TOTAL	530,344.67		

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ACCOUNT/VENDOR							
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	5604QB	330147 FULL DESC:	1842 WHITE HEAD (DRAINAGE MAINT.)	2019 12 INV A	1,128.23 C-2019FY		1842 WHITE HEAD (DR
009591 TRI FIRMA INVOICE:	5605QB	330148 FULL DESC:	STONEGATE COVE DETENTION (DRAINAGE MAINT.)	2019 12 INV A	3,774.54 C-2019FY		STONEGATE COVE DETE
009591 TRI FIRMA INVOICE:	5613QB	330149 FULL DESC:	2260 APPLETON DR (DRAINAGE MAINT.)	2019 12 INV A	1,528.24 C-2019FY		2260 APPLETON DR (D
009591 TRI FIRMA INVOICE:	5621QB	330139 FULL DESC:	GARDEN RD DITCH IMP. (DRAINAGE MAINT.)	2019 12 INV A	2,647.20 C-2019FY		GARDEN RD DITCH IMP
009591 TRI FIRMA INVOICE:	5623QB	330141 FULL DESC:	3900 SWINNEA (DRAINAGE MAINT.)	2019 12 INV A	2,938.20 C-2019FY		3900 SWINNEA (DRAIN
009591 TRI FIRMA INVOICE:	5624QB	330146 FULL DESC:	STATELINE INLET (DRAINAGE MAINT.)	2019 12 INV A	1,144.84 C-2019FY		STATELINE INLET (DR
009591 TRI FIRMA INVOICE:	5628QB	330143 FULL DESC:	8910 DEER CREEK LN - DRAINAGE MAINT.	2019 12 INV A	1,925.90 C-2019FY		8910 DEER CREEK LN
009591 TRI FIRMA INVOICE:	5629QB	330140 FULL DESC:	3939 MARCIA LOUIS (DRAINAGE MAINT.)	2019 12 INV A	5,705.35 C-2019FY		3939 MARCIA LOUIS (
			ACCOUNT TOTAL		20,792.50		
0010-900-902-00-625125- 018221 CIVIL-LINK, LLC INVOICE: 74194	74194	330179 FULL DESC:	HL CREEK BRIDGE	2019 12 INV A	17,172.16 C-2019FY		HORN LAKE CREEK BRI
			ACCOUNT TOTAL		17,172.16		
0010-900-902-00-625150- 009591 TRI FIRMA INVOICE:	5601QB	330207 FULL DESC:	STONECREEK PIPE CROSSING	2019 12 INV A	5,211.94 C-2019FY		STONECREEK PIPE CRO
018221 CIVIL-LINK, LLC INVOICE: 74195	74195	330178 FULL DESC:	LCNOI EROSION CONTROL INSPECTION	2019 12 INV A	1,787.04 C-2019FY		LCNOI EROSION CONTR
018221 CIVIL-LINK, LLC INVOICE: 74196	74196	330177 FULL DESC:	NRCS 2019 EWP-MEADOW PT/CHURCH RD EWP	2019 12 INV A	618.70 C-2019FY		NRCS 2019 EWP-MEADO
018221 CIVIL-LINK, LLC INVOICE: 74197	74197	330176 FULL DESC:	NRCS EWP-PLUM PT RD/ESSAYONS EWP	2019 12 INV A	618.69 C-2019FY		NRCS EWP-PLUM PT RD
018221 CIVIL-LINK, LLC INVOICE: 74202	74202	330174 FULL DESC:	DRAINAGE IMPROVEMENTS	2019 12 INV A	2,325.02 C-2019FY		DRAINAGE IMPROVEMEN
			ACCOUNT TOTAL		5,349.45		
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	5606QB	330145 FULL DESC:	STREET MAINTENANCE	2019 12 INV A	1,918.05 C-2019FY		1331 MAIN STREET (S
009591 TRI FIRMA INVOICE:	5630QB	330142 FULL DESC:	1331 MAIN STREET (STREET MAINT)	2019 12 INV A	6,007.34 C-2019FY		MALONE/LISCOTT - ST
009591 TRI FIRMA INVOICE:	5634QB	330144 FULL DESC:	DIANA @ DONNA COVE (STREET MAINT.)	2019 12 INV A	4,023.88 C-2019FY		DIANA @ DONNA COVE

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YEAR/PERIOD: 2019/1 TO 2019/12
ACCOUNT/VENDOR VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

11,949.27
11,949.27
616,603.53

904
0010-900-904-00-622100-
017086 BUTLER SNOW
INVOICE: 10238768
017086 BUTLER SNOW
INVOICE: 10238769
017086 BUTLER SNOW
INVOICE: 10238770

LITIGATION
10238768 330212 SERV. RENDERED THRU 9-30-19 GERMAIN BARTON V CITY 66.00 C-2019FY
10238769 330210 SERV. RENDERED THRU 9-30-19 GERMAIN BARTON V CITY 2,451.00 C-2019FY
10238770 330211 KENNETH BRYANT EEOC THROUGH SEPT. 30, 2019 1,596.00 C-2019FY
FULL DESC: LITIGATION MATTERS THROUGH 9-30-2019

SERV. RENDERED THRU
KENNETH BRYANT EEOC
LITIGATION MATTERS

4,113.00

0010-900-904-00-629100-
011139 TRAVELERS
INVOICE: 564942

CLAIMS PAYMENTS
564942 329762 2019 12 INV A
FULL DESC: POINTER, LOPEZ CLAIMS

8,260.95 C-2019FY
POINTNER, LOPEZ CLAI

8,260.95
12,373.95

905
0010-900-905-00-602700-
022930 HUB INTERNATIONAL
INVOICE: 1603468

LIABILITY INSURANCE
1603468 329754 2019 12 INV A
FULL DESC: 18/19 WC AUDIT

30,043.00 C-2019FY
18/19 WC AUDIT

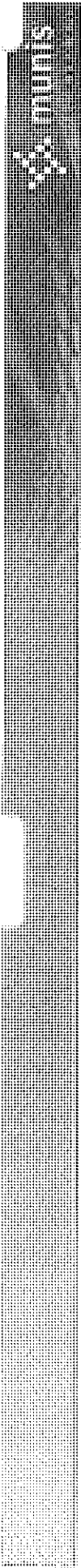
30,043.00
30,043.00

925,230.36

FUND 0010 GENERAL FUND

TOTAL:

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711								
0100-710-711-00-614500-018221 CIVIL-LINK, LLC			74198	330175	MAIN ST PEDESTRIAN SIDEWALK 2019 12 INV A	6,934.85 C-2019FY		MAIN STREET PEDESTR
INVOICE: 74198					MAIN STREET PEDESTRIAN PATH-ROW/EASEMENT ACQUISITI			
					ACCOUNT TOTAL	6,934.85		
0100-710-711-00-640550-018221 CIVIL-LINK, LLC			74199	330173	SNOWDEN PEDESTRIAN TRAIL 2019 12 INV A	1,510.81 C-2019FY		SNOWDEN GROVE PEDES
INVOICE: 74199					SNOWDEN GROVE PEDESTRIAN PATH			
					ACCOUNT TOTAL	1,510.81		
0100-710-711-00-640965-018221 CIVIL-LINK, LLC			74200	330181	GETWELL ROAD SOUTH 18 2019 12 INV A	7,211.69 C-2019FY		GETWELL RD WIDENING
INVOICE: 74200					GETWELL RD WIDENING			
					ACCOUNT TOTAL	7,211.69		
					ORG 711 TOTAL	15,657.35		
					FUND 0100 BOND FUNDED CAP PROJ			
					TOTAL:	15,657.35		

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ACCOUNT/VENDOR

DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611					
0240-600-611-00-623800-90015					
018221 CIVIL-LINK, LLC					
INVOICE: 74212					
74212	330205	2019 12 INV A	21,034.04	C-2019FY	SNOWDEN SOCCER FIEL
	FULL DESC: SNOWDEN SOCCER FIELDS				
	ACCOUNT TOTAL		21,034.04		
0240-600-611-00-623800-90019					
018221 CIVIL-LINK, LLC					
INVOICE: 74214					
74214	330206	2019 12 INV A	7,368.50	C-2019FY	SPRINGFEST AREA PAR
	FULL DESC: SPRINGFEST AREA PARKING IMPROVEMENTS				
	ACCOUNT TOTAL		7,368.50		
	ORG 611	TOTAL	28,402.54		
		TOTAL:	28,402.54		
FUND 0240	TOURIST & CONVENTION				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
815								
0400-800-815-00-625300- 000650 G & W DIESEL SERVICE INVOICE: 354062			354062		2019 12 INV A	1,745.99 C-2019FY		#859 LIGHTS
000650 G & W DIESEL SERVICE INVOICE: 354211			354211		2019 12 INV A	1,750.99 C-2019FY		#857 LIGHTS
000650 G & W DIESEL SERVICE INVOICE: 354212			354212		2019 12 INV A	1,750.99 C-2019FY		#858 LIGHTS
						5,247.97		
006917 THE SHOP INVOICE: 3019			3019		2019 12 INV A	100.00 C-2019FY		CITY HALL RENOVATIO
018221 CIVIL-LINK, LLC INVOICE: 74206			74206		2019 12 INV A	16,114.54 C-2019FY		SEPT. 2019-COE PLAN
018221 CIVIL-LINK, LLC INVOICE: 74207			74207		2019 12 INV A	26,061.28 C-2019FY		SEPT. 2019-WATER VA
018221 CIVIL-LINK, LLC INVOICE: 74208			74208		2019 12 INV A	15,494.07 C-2019FY		AUG 2019 - FIRE SER
018221 CIVIL-LINK, LLC INVOICE: 74209			74209		2019 12 INV A	5,850.00 C-2019FY		SEPT. 2019-FIRE SER
018221 CIVIL-LINK, LLC INVOICE: 74210			74210		2019 12 INV A	7,881.25 C-2019FY		SEPT. 2019-STARLAND
018221 CIVIL-LINK, LLC INVOICE: 74211			74211		2019 12 INV A	12,411.23 C-2019FY		SEPT. 2019-MEDLINE
						83,812.37		
0400-800-815-00-625305- 018221 CIVIL-LINK, LLC INVOICE: 74205			74205		2019 12 INV A	1,913.60 C-2019FY		SEPT. 2019-SANITARY
						89,160.34		
825								
0400-800-825-00-610400- 007600 OFFICE DEPOT INVOICE: 380507205001			380507205001		2019 12 INV A	92.99 C-2019FY		MISC SUPPLIES-DANIE
						91,073.94		
0400-800-825-00-611000- 000354 METER SERVICE AND SU INVOICE: 16825			16825		2019 12 INV A	627.50 C-2019FY		COUPLINGS
000354 METER SERVICE AND SU INVOICE: 16846			16846		2019 12 INV A	99.72 C-2019FY		BRASS NIPPLES

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ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S	VOUCHER PO	WARRANT	CHECK	DESCRIPTION
2019 12 INV A	329878 FULL DESC: MEGA LUGS FOR PVC	151.50 C-2019FY		MEGA LUGS FOR PVC
		878.72		
2019 12 INV A	330195 FULL DESC: BRASS NIPPES & BLADES	314.61 C-2019FY		BRASS NIPPES & BLAD
2019 12 INV A	329877 FULL DESC: BELT CONDITIONER-LIFT STATIONS	17.97 C-2019FY		BELT CONDITIONER-LI
2019 12 INV A	329885 FULL DESC: METERS	1,919.10 C-2019FY		METERS
2019 12 INV A	330418 FULL DESC: PETTY CASH- UTILITIES	18.50 C-2019FY		PETTY CASH- UTILITI
2019 12 INV A	330194 FULL DESC: CELLULAR METER	65.86 C-2019FY		CELLULAR METER
	ACCOUNT TOTAL	3,214.76		
	CHEMICALS			
2019 12 INV A	329795 FULL DESC: 19000163 WATER TREATMENT CHEMICALS FOR	1,748.50 C-2019FY		WATER TREATMENT CHE
2019 12 INV A	329794 FULL DESC: 19000163 WATER TREATMENT CHEMICALS FOR	1,748.50 C-2019FY		WATER TREATMENT CHE
2019 12 INV A	329796 FULL DESC: 19000163 WATER TREATMENT CHEMICALS FOR	203.50 C-2019FY		WATER TREATMENT CHE
	ACCOUNT TOTAL	3,700.50		
	MAINTENANCE VEHICLES			
2019 12 INV A	329903 FULL DESC: SPD CAR	36.45 C-2019FY		SPD CAR
	ACCOUNT TOTAL	36.45		
	UNIFORMS			
2019 12 INV A	329875 FULL DESC: UNIFORMS	104.12 C-2019FY		UNIFORMS
	ACCOUNT TOTAL	104.12		
	PROFESSIONAL SERVICES			
2019 12 INV A	330392 FULL DESC: PUMP SERVICED @ GETWELL WTP	1,420.00 C-2019FY		PUMP SERVICED @ GET
2019 12 INV A	330393 FULL DESC: PUMP SERVICED @ WHITWORTH WTP	1,420.00 C-2019FY		PUMP SERVICED @ WHI
2019 12 INV A	330395 FULL DESC: PUMP SERVICED @ COL	1,120.00 C-2019FY		PUMP SERVICED @ COL

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YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 15060	15061	FULL DESC:	PUMP SERVICED @ COLLEGE RD WTP		1,940.00 C-2019FY		PUMP SERVICED @ GRE
015972 PARKS & PARKS WELL		330396	2019 12 INV A				
INVOICE: 15061		FULL DESC:	PUMP SERVICED @ GREENBROOK WTP				
					5,900.00		
018221 CIVIL-LINK, LLC	74204	FULL DESC:	2019 12 INV A		16,853.23 C-2019FY		SEPT. 2019 - UTILIT
INVOICE: 74204		330193	SEPT. 2019 - UTILITIES RPR				
021382 PETTY CASH	10-9-19	FULL DESC:	2019 12 INV A		100.00 C-2019FY		PETTY CASH- CLERK'S
INVOICE:		330388	PETTY CASH- CLERK'S OFFICE				
			ACCOUNT TOTAL		22,853.23		
0400-800-825-00-624500-	10-09-19		LICENSES & MISCELLANEOUS FEES		33.73 C-2019FY		PETTY CASH- UTILITI
021382 PETTY CASH		330418	2019 12 INV A				
INVOICE:		FULL DESC:	PETTY CASH- UTILITIES				
022719 UMB CARD SERVICES	9-30-2019	FULL DESC:	2019 12 INV A		119.88 C-2019FY		UMB CREDIT CARD PYM
INVOICE:		330216	UMB CREDIT CARD PYMT (SEPT. 30, 2019) SUPPLIES				
			ACCOUNT TOTAL		153.61		
			ORG 825	TOTAL	30,155.66		

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YEAR/PERIOD: 2019/1 TO 2019/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

DESCRIPTION

CHECK

WARRANT

850
0450-810-850-00-612500-
000983 UNIFIRST CORP
INVOICE: 222-0078272 330040 2019 12 INV A 27.41 C-2019FY UNIFORMS

27.41

MAINTENANCE EXPENSES
UNIFORMS
FULL DESC: UNIFORMS

ACCOUNT TOTAL

0450-810-850-00-622100-
007500 SWEEPING CORPORATION 150661 330152 2019 12 INV A 25,516.42 C-2019FY SWEEPING SERVICE SE
INVOICE: 150661 FULL DESC: SWEEPING SERVICE SEPT. 2019
007500 SWEEPING CORPORATION 151186 330386 2019 12 INV A 300.00 C-2019FY SWEEPING SERVICE
INVOICE: 151186 FULL DESC: SWEEPING SERVICE
007500 SWEEPING CORPORATION 151339 330384 2019 12 INV A 300.00 C-2019FY SPECIAL SWEEP- SWEE
INVOICE: 151339 FULL DESC: SPECIAL SWEEP- SWEET FLAG LOOP

26,116.42

26,116.42

26,143.83

ACCOUNT TOTAL

TOTAL

ORG 850

FUND 0450 SANITATION FUND

TOTAL:

26,143.83

** END OF REPORT - Generated by Sonya Pride **

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120								
0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE:			281-19	ARTS AND CULTURAL AFFAIRS 330444 FULL DESC: AEROBICS (SEPT. 25, 27, 30 & OCT. 2 & 7)	2020 1 INV A 540.00 C-101519			AEROBICS (SEPT. 25,
013370 CAIN, MARY INVOICE:			33-19	330266 FULL DESC: LINE DANCE (OCT. 3, 2019)	2020 1 INV A 60.00 C-101519			LINE DANCE (OCT. 3,
017200 SMITH JOYCE W INVOICE:			1004-19	330265 FULL DESC: YOGA INSTRUCTOR (OCT. 1, 2, & 4, 2019)	2020 1 INV A 120.00 C-101519			YOGA INSTRUCTOR (OC
017272 PERKINS WENDY INVOICE:			1003-19	330365 FULL DESC: AEROBICS INSTRUCTOR-SEPT. 25 & 26/OCT. 2 & 3, 2019	2020 1 INV A 150.00 C-101519			AEROBICS INSTRUCTOR
021019 CAIN LINDA A INVOICE:			407-19	329989 FULL DESC: LINE DANCING	2020 1 INV A 60.00 C-101519			LINE DANCING
021019 CAIN LINDA A INVOICE:			408-19	330445 FULL DESC: LINE DANCE (10-7-2019)	2020 1 INV A 60.00 C-101519			LINE DANCE (10-7-20
021019 CAIN LINDA A INVOICE:			409-19	330443 FULL DESC: LINE DANCE (10-8-2019)	2020 1 INV A 60.00 C-101519			LINE DANCE (10-8-20
						180.00		
					ACCOUNT TOTAL	1,050.00		
					ORG 120 TOTAL	1,050.00		
125								
0010-100-125-00-621500- 030799 ADKISON DAMIAN D INVOICE:			10-2-2019	COURT DEPARTMENT 330010 FULL DESC: COURT BOND REFUND	2020 1 INV A 172.00 C-101519			CASH BOND REFUND
030800 FLEMING KEYONI A INVOICE:			10-2-2019	330024 FULL DESC: CASH BOND REFUND	2020 1 INV A 76.00 C-101519			CASH BOND REFUND
030801 PORTIS CHARLES W INVOICE:			10-7-2019	330401 FULL DESC: CASH BOND REFUND	2020 1 INV A 150.00 C-101519			CASH BOND REFUND
030814 AZAR KRISTEN L INVOICE:			10-9-2019	330423 FULL DESC: CASH BOND REFUND	2020 1 INV A 226.00 C-101519			CASH BOND REFUND
					ACCOUNT TOTAL	624.00		
0010-100-125-00-621501- 000955 STATE TREASURER INVOICE:			10-1-2019	COURT FINES 330022 FULL DESC: 2020 1 INV A 114,947.07 C-101519	MONTHLY STATE ASSES			MONTHLY STATE ASSES
000962 CRIME STOPPERS INVOICE:			10-1-2019	330018 FULL DESC: 2020 1 INV A 1,690.40 C-101519	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION			MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET INVOICE:			10-1-19	330021 FULL DESC: 2020 1 INV A 4,681.97 C-101519	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION			MONTHLY I.W.R.C.P.

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YEAR/PERIOD: 2020/1 TO 2020/1
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000963 DEPT OF PUBLIC SAFET INVOICE:	10-1-2019	330019 FULL DESC:	2020	1 INV A	2,867.74 C-101519 MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION		MONTHLY IGNITION IN
					7,549.71		
029524 MISSISSIPPI FORENSIC INVOICE:	10-1-2019	330020 FULL DESC:	2020	1 INV A	300.00 C-101519 MONTHLY CRIME LAB ASSESSMENT		MONTHLY CRIME LAB A
				ACCOUNT TOTAL	124,487.18		
0010-100-125-00-621505- 012714 IRON MOUNTAIN INVOICE:	BYXR319	330284 FULL DESC:		COURT SUPPLIES 2020 1 INV A	2,847.72 C-101519 SECURE STORAGE SERVICES (10-1 THRU 10-31, 2019)		SECURE STORAGE SERV
				ACCOUNT TOTAL	2,847.72		
0010-100-125-00-622100- 001907 JUSTICE NETWORK INVOICE:	100219	330422 FULL DESC:		PROFESSIONAL SERVICES 2020 1 INV A	50.00 C-101519 TRANSLATING SVC RENE GOMEZ		TRANSLATING SVC REN
				ACCOUNT TOTAL	50.00		
0010-100-125-00-626900- 030813 BROWN MARILYN INVOICE:	10-8-2019	330411 FULL DESC:		TRAVEL & TRAINING 2020 1 INV A	603.00 C-101519 2019 AARC CONFERENCE IN CHATTANOOGA, TN		2019 AARC CONFERENCE
				ACCOUNT TOTAL	603.00		
				ORG 125 TOTAL	128,611.90		
145 0010-100-145-00-626900- 002396 WILSON CHRIS INVOICE:	10-7-2019	330034 FULL DESC:		DEPARTMENT OF FINANCE & ADMIN TRAVEL & TRAINING 2020 1 INV A	479.20 C-101519 ICMA ANNUAL CONFERENCE - NASHVILLE, TN/OCT. 20-24		ICMA ANNUAL CONFERE
				ACCOUNT TOTAL	2,810.00 C-101519 2020 3 YEAR PLAN-MS		2020 3 YEAR PLAN-MS
003349 MS LABOR LAW INVOICE:	2294879	330023 FULL DESC:		2020 1 INV A	150.00 C-101519 CHRIS WILSON-REGIST		CHRIS WILSON-REGIST
027420 MCCMA INVOICE:	1072019	330394 FULL DESC:		2020 1 INV A	3,439.20 3,439.20		
				ACCOUNT TOTAL	3,439.20		
				ORG 145 TOTAL	3,439.20		
150 0010-100-150-00-610400- 029120 YOUNG LEASING CO INVOICE:	INV3312534	330258 FULL DESC:		INFORMATION TECHNOLOGY OFFICE SUPPLIES 2020 1 INV A	78.56 C-101519 DISPATCH COPIER		DISPATCH COPIER
				ACCOUNT TOTAL	78.56		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-150-00-610500- 000342 DELL MARKETING LP INVOICE: 10345305935	10345305935	330408	FULL DESC:	COMPUTERS 20000005 2020 1 INV A VMWARE SOFTWARE	9,596.14 C-101519			VMWARE SOFTWARE
000739 CDW LLC INVOICE:	VFB5828	329992	FULL DESC:	2020 1 INV A DIGI PORT SERVER	442.56 C-101519			DIGI PORT SERVER
024507 MONOPRICE INC INVOICE: 19361112	19361112	330391	FULL DESC:	2020 1 INV A CABLES	51.35 C-101519			CABLES
026785 BEST BUY INVOICE: 4055466	4055466	330412	FULL DESC:	2020 1 INV A IT SUPPLIES WILSON/SHELTON	299.98 C-101519			IT SUPPLIES WILSON/
026785 BEST BUY INVOICE: 4055597	4055597	330413	FULL DESC:	2020 1 INV A PD IT SUPPLIES	135.93 C-101519			PD IT SUPPLIES
					435.91			
				ACCOUNT TOTAL	10,525.96			
0010-100-150-00-610550- 007817 PROTECH SYSTEMS INVOICE:	SVC43400	330224	FULL DESC:	NETWORK CONNECTIVITY 2020 1 INV A OFF-SITE STORAGE	2,257.00 C-101519			OFF-SITE STORAGE
				ACCOUNT TOTAL	2,257.00			
0010-100-150-00-611300- 029563 LANDERS FORD SOUTH INVOICE:	112379C	330397	FULL DESC:	MOTOR VEH REPAIRS/MAINT 2020 1 INV A OIL CHANGE ITEC EXPLORER	53.35 C-101519			OIL CHANGE ITEC EXP
				ACCOUNT TOTAL	53.35			
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP57050426	330387	FULL DESC:	GASOLINE/OIL 2020 1 INV A ITEC FUEL	114.43 C-101519			ITEC FUEL
				ACCOUNT TOTAL	114.43			
0010-100-150-00-626900- 020015 NENA INVOICE: 300048299	300048299	330389	FULL DESC:	TRAVEL & TRAINING 2020 1 INV A ANNUAL DUES-ROSENBERG	55.00 C-101519			ANNUAL DUES-ROSENBE
020015 NENA INVOICE: 300051184	300051184	330390	FULL DESC:	2020 1 INV A ANNUAL DUES - EDMOND	142.00 C-101519			ANNUAL DUES - EDMON
				ACCOUNT TOTAL	197.00			
030794 MISSISSIPPI 911 COOR INVOICE: 122	COOR 122	329993	FULL DESC:	2020 1 INV A DISPATCH TRAINING CLASS-OCTOBER 8-10, 2019	1,485.00 C-101519			DISPATCH TRAINING C
				ACCOUNT TOTAL	1,682.00			
				ORG 150 TOTAL	14,711.30			

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YEAR/PR TYP S

DESCRIPTION

AR4588022	330012	CITY CLERK
FULL DESC:		FL

PROFESSIONAL SERVICES
2020 1 INV A
CONTRACT BASE RATE CHA

FY20 CONTRACT BASE

330008
FULL DESC:

2020 1 INV A
ASHLEY FORD NOTARY RENEWAL

108.00 C-101519

ASHLEY FORD NOTARY

ACCOUNT TOTAL

9-18-2019 330017
FULL DESC:

TRAVEL & TRAINING
2020 1 INV
CERTIFIED MUNICIPAL CL

138.00 C-101519
FORD, MS

CERTIFIED MUNICIPAL

ACCOUNT TOTAL

55 TOTAL

POLICE DEPARTMENT

9 330057
FULL DESC:

OFFICE SUPPLIES
2020 1 INV
#9900 102896 0-LOWE'S

208.97 C-101519
19 PYMT

#9900 102896 0--LOWE

330033
FULL DESC:
330253
FULL DESC:

2020 1 INV
RIGGS - BUSINESS CARDS
2020 1 INV
RAINBOLT CARDS

40.00 C-101519

RIGGS - BUSINESS CARDS
RAINBOLT CARDS

75.00

ACCOUNT TOTAL

330002
FULL DESC:

MAINTENANCE VEHICLES
2020 1 INV A
- DECAL REPLACEMENTS

205.00 C-101519

3131 - DECAL REPLAC

330256
FUEL DESC:2020 1 INV A
3126 - ENGINE DIAGNOSTICS

74.95 C-101519

3126 - ENGINE DIAGN

3300031
FULL DESC:
3300032
FULL DESC:
3300028
FULL DESC:
3302223
FULL DESC:

Model	Year	Inventory
3074 - BATTERY	2020	1 INV
STANDARD MINI LAMP-AUTOM	2020	1 INV
3105 - BATTERY	2020	1 INV
BEFORE-BATTERY	2020	1 INV

111.96 C-101519
17.12 C-101519
CK
134.23 C-101519
109.95 C-101519

3074 - BATTERY
STANDARD MINI LAMP
3105 - BATTERY
BEFORE-BATTERY

373.26

5033349 3302339

2020 1 INV 7

25.00 C-101519

4195 - MOUNT & BALA

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 503349	001962 IDEAL TIRE SALES	503356	FULL DESC: 330240	4195 - MOUNT & BALANCE	2020 1 INV A	20.00 C-101519		3163 - BRAKE INSPEC
INVOICE: 503356	001962 IDEAL TIRE SALES	503433	FULL DESC: 330238	3163 - BRAKE INSPECTION	2020 1 INV A	40.00 C-101519		LOOSE TIRES
INVOICE: 503433	001962 IDEAL TIRE SALES	503439	FULL DESC: 330237	LOOSE TIRES	2020 1 INV A	40.00 C-101519		3094 - MOUNT & BAL
INVOICE: 503439			FULL DESC: 330237	3094 - MOUNT & BALANCE	2020 1 INV A			
						125.00		
007304 O'REILLYS AUTO PARTS	1791-497501	330001	FULL DESC: 330001	BEARINGS - EXPLORER TRAILER	2020 1 INV A	49.48 C-101519		BEARINGS - EXPLORER
INVOICE: 330001				2020 1 INV A		16.55 C-101519		CAPSULE 3129
007304 O'REILLYS AUTO PARTS	1791-497781	330252	FULL DESC: 330252	CAPSULE 3129	2020 1 INV A			
INVOICE: 330252						66.03		
011610 SOUTHERN THUNDER	322809	330410	FULL DESC: 330410	MOTORS-BRAKES DRIVE BELT & 50K SERVICE	2020 1 INV A	1,882.42 C-101519		MOTORS-BRAKES DRIVE
INVOICE: 322809								
022896 VALVOLINE LLC	129245050065	330246	FULL DESC: 330246	3120 - OIL CHANGE	2020 1 INV A	42.48 C-101519		3120 - OIL CHANGE
INVOICE: 129245050065				2020 1 INV A		41.89 C-101519		3095 - OIL CHANGE
022896 VALVOLINE LLC	129335050065	330245	FULL DESC: 330245	3095 - OIL CHANGE	2020 1 INV A			3115-OIL CHANGE
INVOICE: 129335050065				2020 1 INV A		42.48 C-101519		3125 - OIL CHANGE
022896 VALVOLINE LLC	129359050065	330232	FULL DESC: 330232	3115-OIL CHANGE	2020 1 INV A	40.36 C-101519		3124 - OIL CHANGE
INVOICE: 129359050065				2020 1 INV A		41.89 C-101519		3164 - OIL CHANGE
022896 VALVOLINE LLC	139797050069	330248	FULL DESC: 330248	3125 - OIL CHANGE	2020 1 INV A	40.78 C-101519		3161 - OIL CHANGE
INVOICE: 139797050069				2020 1 INV A		40.78 C-101519		3148 - OIL CHANGE
022896 VALVOLINE LLC	139811050069	330231	FULL DESC: 330231	3124 - OIL CHANGE	2020 1 INV A			
INVOICE: 139811050069				2020 1 INV A		331.44		
022896 VALVOLINE LLC	139848050069	330247	FULL DESC: 330247	3164 - OIL CHANGE	2020 1 INV A	1,256.49 C-101519		TIRES FOR FLEET
INVOICE: 139848050069				2020 1 INV A				
022896 VALVOLINE LLC	139944050069	330234	FULL DESC: 330234	3161 - OIL CHANGE	2020 1 INV A			
INVOICE: 139944050069				2020 1 INV A		40.78 C-101519		
022896 VALVOLINE LLC	139974050069	330233	FULL DESC: 330233	3148 - OIL CHANGE	2020 1 INV A			
INVOICE: 139974050069						331.44		
028718 TIREHUB LLC	10296551	330250	FULL DESC: 330250	TIRES FOR FLEET	2020 1 INV A			
INVOICE: 10296551						1,256.49 C-101519		
				ACCOUNT TOTAL		4,314.59		
0010-200-211-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000233 CHARLES FIRE PROTEC	2020-581	330385	FULL DESC: 330385	2020 1 INV A		150.00 C-101519		SPRINKLER INSPECTIO
INVOICE: 330385				SPRINKLER INSPECTION				
				ACCOUNT TOTAL		150.00		
0010-200-211-00-612500-				UNIFORMS				
021916 MIDSOUTH SOLUTIONS	141039	330255	FULL DESC: 330255	2020 1 INV A		540.00 C-101519		JAMES, EDDIE ALLOTM

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 141039								
027401 WALLEY WHITNEY INVOICE:	10-7-2019		330409	ALLOTMENT	2020 1 INV A	521.49 C-101519		ALLOTMENT
					ACCOUNT TOTAL	1,061.49		
0010-200-211-00-622100- 001390 DPS CRIME LAB INVOICE: 90084551	90084551		330399	PROFESSIONAL SERVICES 2020 1 INV A		1,080.00 C-101519		ANALYTICAL FEES
				ANALYTICAL FEES				
002353 FREEMAN CLIFF INVOICE:	2019-10-0401		330254	POLYS - FRANK & MAGSBY	2020 1 INV A	400.00 C-101519		POLYS - FRANK & MAG
021625 AMERICAN TESTING LLC INVOICE: 6153	6153		330400	BLOOD DRAWN: HARRIS, CORTEZ	2020 1 INV A	95.00 C-101519		BLOOD DRAWN: HARRIS
					ACCOUNT TOTAL	1,575.00		
0010-200-211-00-625700- 001137 FEDEX INVOICE:	6-754-97732		330351	TELEPHONE & POSTAGE 2020 1 INV A		14.74 C-101519		RETURN TO PVP COMMU
				RETURN TO PVP COMMUNICATIONS				
026909 AMERICAN MESSAGING INVOICE:	N4480113TJ		330249	PAGERS SPD	2020 1 INV A	485.33 C-101519		PAGERS SPD
					ACCOUNT TOTAL	500.07		
0010-200-211-00-630400- 027864 SHELTERED WINGS INC INVOICE: 367551	367551		330222	MACHINERY & EQUIPMENT 2020 1 INV A		4,679.70 C-101519		RIFLE SCOPES
				RIFLE SCOPES				
				ACCOUNT TOTAL		4,679.70		
				ORG 211	TOTAL	12,564.82		
290				FIRE DEPARTMENT				
0010-200-290-00-611000- 005044 LOWE'S HOME CENTERS, INVOICE:	10-15-2019		330057	MATERIALS 2020 1 INV A		1,953.74 C-101519		#9900 102896 0-LOWE
				FULL DESC: #9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT				
020832 EMERGENCY EQUIPMENT INVOICE: 446016	446016		330441	HYDRANT WRENCH FOR T-1, FLT# 2004	2020 1 INV A	35.00 C-101519		HYDRANT WRENCH FOR
					ACCOUNT TOTAL	1,988.74		
0010-200-290-00-612200- 005044 LOWE'S HOME CENTERS, INVOICE:	10-15-2019		330057	MAINTENANCE EQUIPMENT & BUILD 2020 1 INV A		564.04 C-101519		#9900 102896 0-LOWE
				FULL DESC: #9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT				
				ACCOUNT TOTAL		564.04		

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0010-200-290-00-626900- 005044 LOWE'S HOME CENTERS, INVOICE:	10-15-2019		FULL DESC: 330057	#9900 102896 0-LOWE'S CREDIT	2020 1 INV A	27.57 C-101519		#9900 102896 0-LOWE
007944 BLEDSOE LEROY (TREY) INVOICE:	10-3-2019		FULL DESC: 330438	ENGINE COMPANY OPERATIONS -	2020 1 INV A	145.00 C-101519		ENGINE COMPANY OPER
015588 YOUNG MICHAEL INVOICE:	10-3-2019		FULL DESC: 330439	ENGINE COMPANY OPERATIONS -	2020 1 INV A	145.00 C-101519		ENGINE COMPANY OPER
				ACCOUNT TOTAL		317.57		
				ORG 290	TOTAL	2,870.35		
297			EMS					
0010-200-297-00-610701- 027445 LINDE GAS NORTH AMER INVOICE: 60098538	10-15-2019		FULL DESC: 330440	MEDICAL SUPPLIES	2020 1 INV A	43.31 C-101519		MEDICAL SUPPLIES OX
				ACCOUNT TOTAL		43.31		
0010-200-297-00-626900- 005044 LOWE'S HOME CENTERS, INVOICE:	10-15-2019		FULL DESC: 330057	TRAVEL & TRAINING	2020 1 INV A	1,269.24 C-101519		#9900 102896 0-LOWE
				ACCOUNT TOTAL		1,269.24		
				ORG 297	TOTAL	1,312.55		
311			PUBLIC WORKS DEPARTMENT					
0010-300-311-00-611000- 000370 REBEL EQUIPMENT & SU INVOICE: 194127	10-15-2019		FULL DESC: 330235	MATERIALS	2020 1 INV A	1,027.95 C-101519		MATERIAL
				ACCOUNT TOTAL		1,027.95		
				ORG 297	TOTAL	562.36 C-101519		MATERIAL FOR 10-2-2
000759 LEHMAN ROBERTS CO INVOICE: 63150	10-15-2019		FULL DESC: 330366	MATERIAL FOR 10-2-2019	2020 1 INV A	1,291.78 C-101519		VP RACING, CHRTT DE
001088 NORTHERN TOOL & EQUI INVOICE: 5561217629	10-15-2019		FULL DESC: 330404	VP RACING, CHRTT DETORIT BELT	2020 1 INV A	510.56 C-101519		GENERAL HARDWARE/RE
001102 SOUTHAVEN SUPPLY INVOICE: 10924	10-15-2019		FULL DESC: 330398	GENERAL HARDWARE/REPAIR KIT	2020 1 INV A	3,392.65		
				ACCOUNT TOTAL		3,392.65		
				MAINTENANCE VEHICLES	2020 1 INV A	59.95 C-101519		SHOP SERVICES (ALIG
0010-300-311-00-611300- 001962 IDEAL TIRE SALES INVOICE: 503656	10-15-2019		FULL DESC: 330363	SHOP SERVICES (ALIGNMENT)	2020 1 INV A	287.42 C-101519		DISC PAD SET/BRAKE
007304 O'REILLYS AUTO PARTS INVOICE:	10-15-2019		FULL DESC: 330370	DISC PAD SET/BRAKE ROTOR	2020 1 INV A	31.79 C-101519		OIL FILTER (MAT. FO
007304 O'REILLYS AUTO PARTS INVOICE: 1257-433551	10-15-2019		FULL DESC: 330368		2020 1 INV A			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000709 WILLIAMS EQUIPMENT & S-3623860 INVOICE:			330447 FULL DESC:	MOTOR	2020 1 INV A	10.97 C-101519		MOTOR
000983 UNIFIRST CORP INVOICE:			222-0079291 FULL DESC:	SLATE MATS	2020 1 INV A	38.00 C-101519		SLATE MATS
001102 SOUTHAVEN SUPPLY INVOICE: 10904			10904 FULL DESC:	MISC. SUPPLIES	2020 1 INV A	519.10 C-101519		MISC. SUPPLIES
001104 SHERWIN WILLIAMS SOU 608-1 INVOICE:			330442 FULL DESC:	PAINT - HASTON FOREMAN OFFICE	2020 1 INV A	98.76 C-101519		PAINT - HASTON FORE
001150 NAPA GENUINE PARTS C 261421 INVOICE: 261421			330402 FULL DESC:	HYD. OIL	2020 1 INV A	99.28 C-101519		HYD. OIL
002768 KEELING IRRIGATION INVOICE:			S3666380-001 FULL DESC:	RAINBIRD ROTORS	2020 1 INV A	869.84 C-101519		RAINBIRD ROTORS
002768 KEELING IRRIGATION INVOICE:			S3668593-001 FULL DESC:	RAIN BIRD VALVES	2020 1 INV A	696.71 C-101519		RAIN BIRD VALVES
						1,566.55		
005044 LOWE'S HOME CENTERS, 10-15-2019 INVOICE:			330057 FULL DESC:	#9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT	2020 1 INV A	126.83 C-101519		#9900 102896 0-LOWE
011134 WHITFIELD INVOICE: 65934			65934 FULL DESC:	EMERGENCY EXIT LIGHT REPAIR	2020 1 INV A	177.00 C-101519		EMERGENCY EXIT LIGH
011134 WHITFIELD INVOICE: 66025			66025 FULL DESC:	INSTALLATION OF BOLLARD LIGHTS	2020 1 INV A	1,632.81 C-101519		INSTALLATION OF BOL
						1,809.81		
				ACCOUNT TOTAL		4,680.30		
0010-400-411-00-612201- 000268 BEST CHANCE JANITOR INVOICE: 185643			185643 FULL DESC:	PARK MAINTENANCE JANITORIAL SUPPLIES	2020 1 INV A	472.40 C-101519		JANITORIAL SUPPLIES
001056 BWI MEMPHIS INVOICE: 15448220			15448220 FULL DESC:	FERTILIZER	2020 1 INV A	265.00 C-101519		FERTILIZER
001056 BWI MEMPHIS INVOICE: 15480868			15480868 FULL DESC:	INSECTICIDE	2020 1 INV A	141.72 C-101519		INSECTICIDE
001056 BWI MEMPHIS INVOICE: 15481176			15481176 FULL DESC:	20000006 2020 1 INV A SPECITCLE PRE EMERGENT - HERBICIDE		6,484.00 C-101519		SPECTICLE PRE EMERG
						6,890.72		
004854 WEST MEMPHIS FENCE & 85261 INVOICE: 85261			330257 FULL DESC:	GATE REPAIR @ SNOWDEN	2020 1 INV A	1,950.00 C-101519		GATE REPAIR @ SNOWD
005044 LOWE'S HOME CENTERS, 10-15-2019 INVOICE:			330057 FULL DESC:	#9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT	2020 1 INV A	358.99 C-101519		#9900 102896 0-LOWE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
023607 P & W GOLF SUPPLY LL INVOICE:	INV51358		330263 FULL DESC:	WHITE 1/4" 1000' HOLLOW BRAID ROPE	2020	1 INV A	114.98 C-101519		WHITE 1/4" 1000' HO
024249 SITEONE LANDSCAPE SU INVOICE:	SU 94396578-001		330448 FULL DESC:	HERBICIDE	2020	1 INV A	1,405.00 C-101519		HERBICIDE
							ACCOUNT TOTAL		11,192.09
0010-400-411-00-612500- 000983 UNIFIRST CORP INVOICE:	222-0078903		330011 FULL DESC:	GOLF UNIFORMS	2020	1 INV A	60.54 C-101519		GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0079289		330015 FULL DESC:	PARKS UNIFORMS	2020	1 INV A	388.00 C-101519		PARKS UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0080832		330457 FULL DESC:	GOLF UNIFORMS	2020	1 INV A	53.94 C-101519		GOLF UNIFORMS
000983 UNIFIRST CORP INVOICE:	222-0081217		330455 FULL DESC:	PARKS UNIFORMS	2020	1 INV A	385.43 C-101519		PARKS UNIFORMS
							ACCOUNT TOTAL		887.91
							ACCOUNT TOTAL		887.91
0010-400-411-00-627901- 002857 TURNER DALE INVOICE:	1082019		330347 FULL DESC:	SOFTBALL UMPIRE	2020	1 INV A	400.00 C-101519		SOFTBALL UMPIRE
006653 STRIBLING KEITH INVOICE:	1082019		330346 FULL DESC:	SOFTBALL UMPIRE	2020	1 INV A	325.00 C-101519		SOFTBALL UMPIRE
011508 DOCKERY LAWRENCE INVOICE:	1052019		330331 FULL DESC:	SOCCER REFEREE	2020	1 INV A	225.00 C-101519		SOCCER REFEREE
015545 KLINCK ZACHARY A INVOICE:	1052019		330336 FULL DESC:	SOCCER REFEREE	2020	1 INV A	365.00 C-101519		SOCCER REFEREE
018076 CHENOWETH BRANDON INVOICE:	1052019		330329 FULL DESC:	SOCCER REFEREE	2020	1 INV A	140.00 C-101519		SOCCER REFEREE
025560 THOMAS IAN T INVOICE:	1052019		330342 FULL DESC:	SOCCER REFEREE	2020	1 INV A	130.00 C-101519		SOCCER REFEREE
025563 ELAM JR MICHAEL INVOICE:	1052019		330332 FULL DESC:	SOCCER REFEREE	2020	1 INV A	60.00 C-101519		SOCCER REFEREE
027334 HERREN HAYES W INVOICE:	1052019		330335 FULL DESC:	SOCCER REFEREE	2020	1 INV A	40.00 C-101519		SOCCER REFEREE
027340 LOFTIN BRADLEY INVOICE:	1052019		330337 FULL DESC:	SOCCER REFEREE	2020	1 INV A	110.00 C-101519		SOCCER REFEREE
028218 COX III DAVID ROYAL	1052019		330330		2020	1 INV A	140.00 C-101519		SOCCER REFEREE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1052019				FULL DESC:	SOCCER REFEREE			
029101 VALLEZAN JR PATRICK INVOICE: 1052019	1052019		330344 FULL DESC:	2020	1 INV A	135.00 C-101519		SOCCER REFEREE
029797 THOMPSON III WILLIAM INVOICE: 1052019	1052019		330343 FULL DESC:	2020	1 INV A	15.00 C-101519		SOCCER REFEREE
029801 OLIVER LOGAN INVOICE: 1052019	1052019		330339 FULL DESC:	2020	1 INV A	65.00 C-101519		SOCCER REFEREE
029803 SOLOMON ADDILYN INVOICE: 1052019	1052019		330341 FULL DESC:	2020	1 INV A	60.00 C-101519		SOCCER REFEREE
029827 BROWN KRISTOPHER INVOICE: 1052019	1052019		330328 FULL DESC:	2020	1 INV A	45.00 C-101519		SOCCER REFEREE
030033 WHITE WILLIAM XAVIER INVOICE: 1052019	1052019		330345 FULL DESC:	2020	1 INV A	30.00 C-101519		SOCCER REFEREE
030038 NORWOOD JADEN INVOICE: 1052019	1052019		330338 FULL DESC:	2020	1 INV A	20.00 C-101519		SOCCER REFEREE
030774 GAINES LANDON THOMAS INVOICE: 1052019	1052019		330333 FULL DESC:	2020	1 INV A	125.00 C-101519		SOCCER REFEREE
030804 GRAYSON ARIELA INVOICE: 1052019	1052019		330334 FULL DESC:	2020	1 INV A	75.00 C-101519		SOCCER REFEREE
030806 RODRIGUEZ AARON INVOICE: 1052019	9262019		330340 FULL DESC:	2020	1 INV A	60.00 C-101519		SOCCER REFEREE
				ACCOUNT TOTAL		2,565.00		
0010-400-411-00-630400- 005044 LOWE'S HOME CENTERS, INVOICE:	10-15-2019		330057 FULL DESC:	MACHINERY & EQUIPMENT 2020 1 INV A		379.05 C-101519		#9900 102896 0-LOWE
				#9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT				
				ACCOUNT TOTAL		379.05		
				ORG 411 TOTAL		19,954.35		
412 0010-400-412-00-612400- 000642 HOTEL & RESTAURANT INVOICE:	Y58181		330451 FULL DESC:	PARK TOURNAMENTS RESELL / CONCESSION EXPENSE 2020 1 INV A		274.90 C-101519		CONCESSION SUPPLIES
003011 M & M PROMOTIONS INVOICE: 91619	91619		330446 FULL DESC:	2020 1 INV A FALL NATIONAL SHIRTS		714.00 C-101519		FALL NATIONAL SHIRT
027972 MID SOUTH SEPTIC LLC INVOICE: 16229	16229		330449 FULL DESC:	2020 1 INV A GREASE TRAP CLEANING		250.00 C-101519		GREASE TRAP CLEANIN

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YEAR/PERIOD: 2020/1	TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0010-400-412-00-636102- 007622 MIDSOUTH SPORTS PROD 2105 INVOICE: 2105								
				PROMOTIONS 2020 1 INV A		1,238.90		FEES FOR FALL NATIO
				FULL DESC: FEES FOR FALL NATIONALS		6,500.00	C-101519	
021472 ATHLETIC HOUSE @ SNO 10319 INVOICE: 10319								
				330261 2020 1 INV A		499.99	C-101519	BASEBALLS
				FULL DESC: BASEBALLS				
				ACCOUNT TOTAL		6,999.99		
				ORG 412 TOTAL		8,238.89		
511 0010-500-511-00-612200- 000993 UNIFIRST CORP INVOICE:								
				MUNICIPAL CODE ENFORCEMENT MAINTENANCE EQUIPMENT & BUILD				
				222-0080190 330006 2020 1 INV A		5.00	C-101519	MAINT. & EQUIP.
				FULL DESC: MAINT. & EQUIP.				
				ACCOUNT TOTAL		5.00		
0010-500-511-00-630400- 001102 SOUTHAVEN SUPPLY INVOICE: 11203								
				11203 2020 1 INV A		22.99	C-101519	MACH. & EQUIP.
				FULL DESC: MACH. & EQUIP.				
001102 SOUTHAVEN SUPPLY INVOICE: 11389								
				11389 2020 1 INV A		19.99	C-101519	MACH. & EQUIP.
				FULL DESC: MACH. & EQUIP.				
				ACCOUNT TOTAL		42.98		
				ACCOUNT TOTAL		42.98		
				ORG 511 TOTAL		47.98		
901 0010-900-901-00-614000- 017201 BEST-WADE PETROLEUM 2170525 INVOICE: 2170525								
				CITY FUEL FUEL & OIL				
				330414 20000001 2020 1 INV A		6,064.40	C-101519	FUEL ORDER - MAY BL
				FULL DESC: FUEL ORDER - MAY BLVD. (GAS & DIESEL)				
				017201 BEST-WADE PETROLEUM 2170575		6,836.39	C-101519	FUEL ORDER-PEPPERCH
				FULL DESC: FUEL ORDER-PEPPERCH (DIESEL)				
				017201 BEST-WADE PETROLEUM 2170576		7,577.01	C-101519	FUEL ORDER-PEPPERCH
				FULL DESC: FUEL ORDER-PEPPERCH DR. (GAS)				
				ACCOUNT TOTAL		20,477.80		
				ORG 901 TOTAL		20,477.80		
902 0010-900-902-00-620902- 000233 QUARLES FIRE PROTEC 2020-578 INVOICE:								
				EXPENSE ACCOUNTS FACILITIES MANAGEMENT				
				330374 2020 1 INV A		150.00	C-101519	SPRINKLER INSPECTIO
				FULL DESC: SPRINKLER INSPECTIONS-COURT SVS BUILDING, NW DR				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000233 QUARLES FIRE PROTEC INVOICE:	2020-579	330372 FULL DESC:	SPRINKLER INSPECTIONS-FEMA BUILDING	2020 1 INV A	150.00 C-101519		SPRINKLER INSPECTIO
000402 CURRY JANITORIAL SER INVOICE: 186714		330007 FULL DESC:	FBI OFFICE CLEANING (OCTOBER 2019)	2020 1 INV A	300.00		FBI OFFICE CLEANING
000415 MID-SO EMERGENCY LIG INVOICE: 18012		330227 FULL DESC:	EMERGENCY LIGHT SERVICES (10-1-2019 TO 12-31-2019)	2020 1 INV A	232.00 C-101519		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG INVOICE: 18042		330226 FULL DESC:	EMERGENCY LIGHT SERVICES (10-1-2019 TO 12-31-2019)	2020 1 INV A	603.00 C-101519		EMERGENCY LIGHT SER
000615 PAYNES LOCKSMITH SER INVOICE: 8412		330013 FULL DESC:	ADD CODE TO DIGITAL LOCK	2020 1 INV A	70.00 C-101519		ADD CODE TO DIGITAL
000615 PAYNES LOCKSMITH SER INVOICE: 8413		330236 FULL DESC:	KEYPAD SERVICES	2020 1 INV A	85.00 C-101519		KEYPAD SERVICES
000734 MAGNOLIA ELECTRIC INVOICE: 288063		330229 FULL DESC:	ELEC. REPAIRS @ DISPATCH OFFICE	2020 1 INV A	121.50 C-101519		ELEC. REPAIRS @ DIS
000734 MAGNOLIA ELECTRIC INVOICE: 289212		330228 FULL DESC:	ELEC. REPAIRS @ SPD, F.S #4, SPD	2020 1 INV A	151.91 C-101519		ELEC. REPAIRS @ SPD
005044 LOWE'S HOME CENTERS, 10-15-2019 INVOICE:		330057 FULL DESC:	#9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT	2020 1 INV A	273.41		#9900 102896 0-LOWE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-433568	330225 FULL DESC:	BATTERY FOR TORNADO SIREN	2020 1 INV A	112.10 C-101519		BATTERY FOR TORNADO
012576 AKINS DWAYNE ODIS INVOICE: 2579	2579	330362 FULL DESC:	CLEANING OF 1855 VETERANS DR	2020 1 INV A	156.75 C-101519		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2580	2580	330361 FULL DESC:	CLEANING OF SPD	2020 1 INV A	850.00 C-101519		CLEANING OF SPD
012576 AKINS DWAYNE ODIS INVOICE: 2581	2581	330360 FULL DESC:	CLEANING OF WEST PRECINCT	2020 1 INV A	500.00 C-101519		CLEANING OF WEST PR
012576 AKINS DWAYNE ODIS INVOICE: 2583	2583	330358 FULL DESC:	CLEANING OF 1855 VETERANS DR	2020 1 INV A	156.75 C-101519		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2882	2882	330359 FULL DESC:	CLEANING OF EAST PRECINCT	2020 1 INV A	96.75 C-101519		CLEANING OF EAST PR
014437 CB RICHARD ELLIS COR INVOICE: 649592		330027 FULL DESC:	OCT. 2019 RENT	2020 1 INV A	1,760.25		OCT. 2019 RENT
018472 M2MANAGEMENT SOLUTIO INVOICE: 2406		330264 FULL DESC:		2020 1 INV A	449.45 C-101519		FLEET TRACKING SYST

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YEAR/PERIOD: 2020/1 TO 2020/1
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

DESCRIPTION

CHECK

WARRANT

6,131.50

ACCOUNT TOTAL

STREET IMPROVEMENT

2020 1 INV A

GARDEN RD ASPHALT PATCHING

330421

FULL DESC:

GARDEN RD ASPHALT P

4,924.26 C-101519

INVOICE: 2406 FLEET TRACKING SYSTEM

0010-900-902-00-625100-
009591 TRI FIRMA

INVOICE: 5653QB

INVOICE: 330421

INVOICE: 5651QB

INVOICE: 5652QB

INVOICE: 330405

INVOICE: 330406

INVOICE: 330406

INVOICE: 330406

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906 PROFESSIONAL DUES

0010-900-906-00-622100-
002130 HOUSE OF GRACE

INVOICE: 10-1-2019

INVOICE: 330025

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TOTAL:

246,561.04

FUND 0010 GENERAL FUND

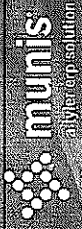
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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 0400-000-000-00-212700- 030802 FAULKNER BILLY INVOICE:	10-7-2019	330267 FULL DESC:	CUSTOMER DEPOSITS 2020 1 INV A CUSTOMER DIDN'T MOVE INTO RENTAL HOUSE/NEED DEP BA	125.00 C-101519		CUSTOMER DIDN'T MOV
			ACCOUNT TOTAL	125.00		
			ORG 0400 TOTAL	125.00		
811 0400-800-811-00-650905- 004646 DESOTO COUNTY REGION 2061 INVOICE: 2061		330003 FULL DESC:	DCRUA SEWER TREATMENT FEE 2020 1 INV A SEWER TREATMENT OCTOBER 2019 MONTHLY PAYMENT	74,261.53 C-101519		SEWER TREATMENT OCT
			ACCOUNT TOTAL	74,261.53		
			ORG 811 TOTAL	74,261.53		
820 0400-800-820-00-626500- 006685 DEX IMAGING INVOICE:	AR4609179	330424 FULL DESC:	UTILITY ADMINISTRATIVE EXPENSE PRINTING 2020 1 INV A MP212296 - 1ST FL WATER	26.03 C-101519		MP212296 - 1ST FL W
			ACCOUNT TOTAL	26.03		
			ORG 820 TOTAL	26.03		
825 0400-800-825-00-611000- 000224 HERNANDO EQUIPMENT INVOICE: 95126	95126	330268 FULL DESC:	UTILITY MAINTENANCE EXPENSES MATERIALS 2020 1 INV A CHAINS FOR CHAINSAW	84.00 C-101519		CHAINS FOR CHAINSAW
000354 METER SERVICE AND SU 16903 INVOICE: 16903		330271 FULL DESC:	2020 1 INV A MEGA-LUGS, ADAPTERS, BRASS NIPPLES ETC	129.80 C-101519		MEGA-LUGS, ADAPTERS
000354 METER SERVICE AND SU 16962 INVOICE: 16962		330274 FULL DESC:	2020 1 INV A CURBSTOPS & BRASS NIPPLES	409.50 C-101519		CURBSTOPS & BRASS N
				539.30		
001102 SOUTHAVEN SUPPLY INVOICE: 10894	10894	330009 FULL DESC:	2020 1 INV A MISC MATERIALS	288.16 C-101519		MISC MATERIALS
005044 LOWE'S HOME CENTERS, 10-15-2019 INVOICE:		330057 FULL DESC:	2020 1 INV A #9900 102896 0-LOWE'S CREDIT OCT. 2019 PYMT	112.67 C-101519		#9900 102896 0-LOWE
007304 O'REILLYS AUTO PARTS 1257-433595 INVOICE:		330272 FULL DESC:	2020 1 INV A CHARGER	11.99 C-101519		CHARGER
007766 CENTRAL PIPE SUPPLY, S100194372-1 INVOICE:		330270 FULL DESC:	2020 1 INV A 3" METER	2,212.44 C-101519		3" METER
007766 CENTRAL PIPE SUPPLY, S100194623-1 INVOICE:		330269 FULL DESC:	2020 1 INV A 1" METERS	912.00 C-101519		1" METERS

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INVOICE:								
FULL DESC: 1" METERS								
				ACCOUNT TOTAL		3,124.44		
						4,160.56		
CHEMICALS								
0400-800-825-00-611100- 001146 IDEAL CHEMICAL INVOICE: 241765	241765			330419 FULL DESC:	20000007 2020 1 INV A CHEMICALS FOR WATER TREATMENT-COLLEGE RD WTP	1,050.00 C-101519		CHEMICALS FOR WATER
001146 IDEAL CHEMICAL INVOICE: 241955	241955			330417 FULL DESC:	20000007 2020 1 INV A CHEMICALS FOR WATER TREATMENT-GETWELL WT	1,748.50 C-101519		CHEMICALS FOR WATER
001146 IDEAL CHEMICAL INVOICE: 241956	241956			330420 FULL DESC:	20000007 2020 1 INV A CHEMICALS FOR WATER TREATMENT-COLLEGE RD WTP	495.00 C-101519		CHEMICALS FOR WATER
				ACCOUNT TOTAL		3,293.50		
						3,293.50		
MAINTENANCE EQUIPMENT & BUILD								
0400-800-825-00-612200- 000883 AMERICAN TIRE REPAIR INVOICE: 143509	143509			330403 FULL DESC:	2020 1 INV A TIRE REPAIR	237.06 C-101519		TIRE REPAIR
				ACCOUNT TOTAL		237.06		
						900.00 C-101519		
PROFESSIONAL SERVICES								
0400-800-825-00-622100- 000023 A-1 SEPTIC TANK SERV INVOICE: 20519	20519			330273 FULL DESC:	2020 1 INV A PUMP LIFT STATIONS TCHULAHOMA & KWART	900.00 C-101519		PUMP LIFT STATIONS
				ACCOUNT TOTAL		5,577.50 C-101519		
002349 TANK PRO INC INVOICE: 10706	10706			330276 FULL DESC:	2020 1 INV A QUARTERLY BILLING FOR COLLEGE RD WT/10-1 TO 12-31	5,577.50 C-101519		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 10707	10707			330278 FULL DESC:	2020 1 INV A QUARTERLY BILLING FOR AIRWAYS WT/10-1 TO 12-31	3,925.00 C-101519		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 10708	10708			330277 FULL DESC:	2020 1 INV A QUARTERLY BILLING FOR BROOKHAVEN WT/10-1 TO 12-31	3,925.00 C-101519		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 10709	10709			330283 FULL DESC:	2020 1 INV A QUARTERLY BILLING FOR FREEPORT WT/10-1 TO 12-31	3,925.00 C-101519		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 10710	10710			330282 FULL DESC:	2020 1 INV A QUARTERLY BILLING FOR GETWELL WT/10-1 TO 12-31	3,925.00 C-101519		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 10711	10711			330281 FULL DESC:	2020 1 INV A QUARTERLY BILLING FOR GREENBROOK WT/10-1 TO 12-31	3,925.00 C-101519		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 10712	10712			330280 FULL DESC:	2020 1 INV A QUARTERLY BILLING FOR RUTLAND PT/10-1 TO 12-31	6,406.00 C-101519		QUARTERLY BILLING F
002349 TANK PRO INC INVOICE: 10713	10713			330279 FULL DESC:	2020 1 INV A QUARTERLY BILLING FOR STARLANDING WT/10-1 TO 12-31	5,870.00 C-101519		QUARTERLY BILLING F
				ACCOUNT TOTAL		37,478.50		
						546.17 C-101519		
ADD RECEPCTACLES TO UTILITY DEPT.								
011134 WHITFIELD INVOICE: 65940	65940			330275 FULL DESC:	2020 1 INV A ADD RECEPCTACLES TO UTILITY DEPT.	546.17 C-101519		ADD RECEPCTACLES TO
REPAIRS AT 6531 EVERGREEN								
028588 DANIEL MCDOWELL PLUM INVOICE: 10-3-19	10-3-19			330357 FULL DESC:	2020 1 INV A REPAIRS AT 6531 EVERGREEN	250.00 C-101519		REPAIRS AT 6531 EVE

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YEAR/PERIOD: 2020/1 TO 2020/1
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 39,174.67
ORG 825 TOTAL 46,865.79
TOTAL: 121,278.35

FUND 0400 UTILITY FUND

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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/2019
2		10/1/2019
3		10/1/2019
4		10/1/2019
5		10/1/2019
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330383	UNIFORMS	2020
L DESC:	UNIFORMS	

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330242	RECYCLING SERVICES
FULL DESC:	2020 1 INV A
330241	6010-1032760-001/SUMPST
FULL DESC:	2020 1 INV A
330243	6010-1034234/DUMPS
FULL DESC:	2020 1 INV A
330244	6010-1122820/DUMPS
FULL DESC:	2020 1 INV A
330245	6010-1142267/RECYCLING
FULL DESC:	2020 1 INV A

6010-1032760-001/SU
6010-1034234/DUMPST
6010-1122820/DUMPST
6010-1142267/RECYCL

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*** END OF REPORT - Generated by Sonya Pride ***

Minutes, City of Southaven, Southaven, Mississippi



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10/10/2019 15:49
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-101519

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 0010-000-000-00-212705- 028314 DESOTO ATHLETICS INVOICE:	5-6-2019			GENERAL FUND 329675 FULL DESC: REISSUE-DID NOT RECEIVE MIN # OF GAMES	2019 12 INV P 248.67 D-2019FY		169936	REISSUE-DID NOT REC
030209 PONTOTOC V INVOICE:	5-21-19			329676 FULL DESC: REISSUE-DID NOT RECEIVE MIN # GAMES	2019 12 INV P 110.00 D-2019FY		169940	REISSUE-DID NOT REC
				ACCOUNT TOTAL	358.67			
				ORG 0010 TOTAL	358.67			
155 0010-100-155-00-625700- 000166 AT&T INVOICE:	7001-919			CITY CLERK 329798 FULL DESC: 0303814877001-CITY HALL	2019 12 INV P 469.61 D-2019FY		170295	0303814877001-CITY
				ACCOUNT TOTAL	469.61			
				ORG 155 TOTAL	469.61			
180 0010-100-180-00-611300- 021391 RIGHT TOUCH INVOICE: 24	24			PLANNING / ENGINEERING DEPT MOTOR VEH REPAIRS/MAINT 2019 12 INV P FULL DESC: REISSUE - AUSTIN'S CODE TRUCK - WASH & WAX	125.00 D-2019FY		170303	REISSUE - AUSTIN'S
				ACCOUNT TOTAL	125.00			
				ORG 180 TOTAL	125.00			
211 0010-200-211-00-600100- 030792 SMITH KERON M INVOICE: 9302019	9302019			POLICE DEPARTMENT SALARIES-ADMINISTRATION 2019 12 INV P FULL DESC: PAYROLL SHORTAGE	513.98 D-2019FY		170294	PAYROLL SHORTAGE
030793 FOSTER HUNTER M INVOICE: 9302019	9302019			329789 FULL DESC: PAYROLL SHORTAGE	2019 12 INV P 597.01 D-2019FY		170291	PAYROLL SHORTAGE
				ACCOUNT TOTAL	1,110.99			
0010-200-211-00-625700- 013136 AT&T INVOICE:	1874-092319			TELEPHONE & POSTAGE 2019 12 INV A FULL DESC: 662 393-6878 235 1874/1A OFFICE (SPD)	48.16 D-2019FY		662 393-6878	235 18
030081 GC PIVOTAL LLC INVOICE:	INV2656882			329791 FULL DESC: 317602-SPD PHONES	2019 12 INV P 338.11 D-2019FY		170292	317602-SPD PHONES
030081 GC PIVOTAL LLC INVOICE:	INV2657068			329792 FULL DESC: 279025-SPD PHONES	2019 12 INV P 67.38 D-2019FY		170292	279025-SPD PHONES
030081 GC PIVOTAL LLC INVOICE:	INV2661975			329793 FULL DESC: 279776-SPD PHONES	2019 12 INV P 216.68 D-2019FY		170292	279776-SPD PHONES

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Minutes, City of Southaven, Southaven, Mississippi

ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-626000- 001145 ATMOS ENERGY INVOICE:								
4805-919					ACCOUNT TOTAL	670.33		
50342-919					UTILITIES 2019 12 INV P	27.71	D-2019FY	170296 4029104805-7320 HWY
6889-92019					4029104805-7320 HWY 51 N-WEST 2019 12 INV A	50.78	D-2019FY	4008850342-1855 VET
001145 ATMOS ENERGY INVOICE:					4008850342-1855 VETERANS DR 2019 12 INV A	84.46	D-2019FY	3017116889-8691 NOR
					3017116889-8691 NORTHWEST DR/PD			
					ACCOUNT TOTAL	162.95		
					ACCOUNT TOTAL	162.95		
					ORG 211 TOTAL	1,944.27		
290								
0010-200-290-00-600100- 029814 BARBIERI RICHARD INVOICE:					FIRE DEPARTMENT SALARIES-ADMINISTRATION 2019 12 INV A	1,852.11	D-2019FY	PAYROLL SHORTAGE
					3-31-2019 330425 FULL DESC: PAYROLL SHORTAGE			
					ACCOUNT TOTAL	1,852.11		
0010-200-290-00-626000- 001145 ATMOS ENERGY INVOICE:								
4569-919					UTILITIES 2019 12 INV P	134.94	D-2019FY	170296 3020654569-6450 GET
					4029104805-7320 HWY 51 N-WEST 2019 12 INV A	134.94		
					ACCOUNT TOTAL	1,987.05		
					ORG 290 TOTAL			
297								
0010-200-297-00-626900- 030652 GREGORY AMBER INVOICE:					EMS TRAVEL & TRAINING 2019 12 INV P	278.97	D-2019FY	170293 MEMS CONFERENCE LOD
					9292019 329790 FULL DESC: MEMS CONFERENCE LODGING REINBURSEMENT			
					ACCOUNT TOTAL	278.97		
					ORG 297 TOTAL	278.97		
311								
0010-300-311-00-626000- 001388 HORN LAKE WATER ASSO INVOICE:					PUBLIC WORKS DEPARTMENT UTILITIES 2019 12 INV A	389.50	D-2019FY	030257000 - 5813 PE
					10-20-2019 330131 FULL DESC: 030257000 - 5813 PEPPERCHASE DR (8-6-19 TO 9-9-19)			
					ACCOUNT TOTAL	389.50		
					ORG 311 TOTAL	389.50		

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-101519

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YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
315						
0010-300-315-00-626000-						
001105 NORTHCENTRAL ELECTRI	7002-092619	329998	2019 12 INV P	636.75 D-2019FY	170301	59247002 - MALONE R
INVOICE:	FULL DESC:					
001105 NORTHCENTRAL ELECTRI	7008-100319	330432	2019 12 INV A	2,422.31 D-2019FY		59247008/ST LIGHTS/
INVOICE:	FULL DESC:					
001105 NORTHCENTRAL ELECTRI	7009-092619	329997	2019 12 INV P	260.28 D-2019FY	170301	59247009 - FREEMAN
INVOICE:	FULL DESC:					
001105 NORTHCENTRAL ELECTRI	7012-092619	330000	2019 12 INV P	163.21 D-2019FY	170301	59247012 - FREEMAN
INVOICE:	FULL DESC:					
001105 NORTHCENTRAL ELECTRI	7013-092619	329999	2019 12 INV P	20.33 D-2019FY	170301	59247013 - FREEMAN
INVOICE:	FULL DESC:					
3,502.88						
ACCOUNT TOTAL						
3,502.88						
3,502.88						
411						
0010-400-411-00-625700-						
013136 AT&T						
INVOICE:						
1874-092819	330430		2019 12 INV A	48.00 D-2019FY		662 280-5136 646 18
FULL DESC:						
662 280-5136 646 1874/FEMA-MEMA						
COMMUNITY SHELTER						
48.00						
ACCOUNT TOTAL						
48.00						
70.44						
170297						
16839706-8900						
GREEN						
500966 ENTERGY						
INVOICE:						
200004077950						
INVOICE:						
200004077950						
INVOICE:						
3332-919	329799		2019 12 INV P	33.33 D-2019FY	170296	3015253332-7360 HWY
FULL DESC:						
3015253332-7360 HWY 51 N-ARENA						
8239-092619	329949		2019 12 INV P	25.90 D-2019FY	170299	3015018239 - 6070 S
FULL DESC:						
3015018239 - 6070 SNOWDEN LN						
59.23						
ACCOUNT TOTAL						
59.23						
336.30						
169934						
8396400220018805-PA						
INVOICE:						
8805-919	329682		2019 12 INV P	336.30 D-2019FY	169934	8396400220018805-PA
FULL DESC:						
8396400220018805-PARKS						
36747865367	329994		2019 12 INV P	142.55 D-2019FY	170300	021298039 - TENNIS
FULL DESC:						
021298039 - TENNIS (SERVICE @)						
608.52						
ACCOUNT TOTAL						
608.52						
656.52						
ORG 411						
TOTAL						
377.00						
D-2019FY						
169935						
REISSUE-EARLY BIRD						
412						
0010-400-412-00-627901-						
028303 DAVIS THOMAS						
INVOICE:						
3242019						
FULL DESC:						
REISSUE-EARLY BIRD CLASSIC UMPIRE						
377.00						
D-2019FY						
169935						
REISSUE-EARLY BIRD						

Minutes, City of Southaven, Southaven, Mississippi



YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
029805 WRIGHT KEVIN INVOICE:	9-15-2019	330429 FULL DESC:	CK MADE OUT TO WRONG VENDER/SEPT. SHOWCASE UMPIRE	2019 12 INV A	210.00 D-2019FY		CK MADE OUT TO WRON
				ACCOUNT TOTAL	587.00		
				ORG 412	TOTAL	587.00	
902							
0010-900-902-00-620902- 001105 NORTHCENTRAL ELECTRI INVOICE:	7010-092619	329996 FULL DESC:	FACILITIES MANAGEMENT 2019 12 INV P	122.14 D-2019FY	170301		59247010-FREEMAN LN
				59247010-FREEMAN LN 3750 (METER#18892198)			
001145 ATMOS ENERGY INVOICE:	3113-100319	330128 FULL DESC:	2019 12 INV A	50.44 D-2019FY			3016983113 - 385 MA
001145 ATMOS ENERGY INVOICE:	4408-100319	330127 FULL DESC:	2019 12 INV A	52.91 D-2019FY			3018864408 - 8889 N
001145 ATMOS ENERGY INVOICE:	7730-100319	330130 FULL DESC:	2019 12 INV A	29.86 D-2019FY			3015017730 -1320 BR
001145 ATMOS ENERGY INVOICE:	7945-100219	330129 FULL DESC:	2019 12 INV A	51.22 D-2019FY			3015017945 - 8710 N
				2019 12 INV A	184.43		
013136 AT&T INVOICE:	1875-092819	330126 FULL DESC:	2019 12 INV A	248.54 D-2019FY			662 342-7078 304 1875 C/H ELEVATOR POTS LINE (PW)
				ACCOUNT TOTAL	555.11		
				ORG 902	TOTAL	555.11	
906							
0010-900-906-00-622100- 002130 HOUSE OF GRACE INVOICE:	9302019	329684 FULL DESC:	PROFESSIONAL DUES PROFESSIONAL SERVICES 2019 12 INV P	9,000.00 D-2019FY	169943		2019 DONATION
026131 PULIDO GUADDALUP INVOICE:	3272019	329678 FULL DESC:	REISSUE-2019 MYC SUMMIT-OXFORD	102.00 D-2019FY	169941		REISSUE-2019 MYC SU
				ACCOUNT TOTAL	9,102.00		
				ORG 906	TOTAL	9,102.00	
				TOTAL:	19,956.58		
				FUND 0010 GENERAL FUND			

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YEAR/PERIOD: 2019/1 TO 2019/12
ACCOUNT/VENDOR DOCUMENT

TO 2019/12
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WARRANT	CHECK	DESCRIPTION
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Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN

FY 2020 CLAIMS DOCKET D-101519

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YEAR/PERIOD: 2019/1	TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0400							
0400-000-000-130700-							
028658 FRONTLINE CONSTRUCTI	34590			ACCOUNTS RECEIVABLE			
INVOICE: 34590				2019 12 INV P	110.36 D-2019FY	169937	REISSUE-UT REFUND
030720 HEAGS RANISHA	36295			2019 12 INV P	84.68 D-2019FY	169939	REISSUE-UT REFUND
INVOICE: 36295							
030736 CRAIG ROBIN L	36311			2019 12 INV P	33.36 D-2019FY	169942	REISSUE-UT REFUND
INVOICE: 36311							
				ACCOUNT TOTAL	228.40		
				ORG 0400 TOTAL	228.40		
825							
0400-800-825-00-600100-							
027847 PIRTLE, STEVEN E	10-7-2019			329995			
INVOICE:				FULL DESC:	1,476.63 D-2019FY	170302	PAYROLL SHORTAGE-MA
				ACCOUNT TOTAL	1,476.63		
0400-800-825-00-626000-							
000966 ENTERGY				UTILITIES			
INVOICE: 355004141747	112498180919	330136		2019 12 INV A	16.67 D-2019FY	112498183	- 1395 PL
		FULL DESC:		112498183 - 1395 PLEASANT HILL RD			
001105 NORTHCENTRAL ELECTRI	7001-092619	330133		2019 12 INV A	64.51 D-2019FY	59247001	- CORBLEST
INVOICE:		FULL DESC:		59247001 - CORBLESTONE LIFT STATION-METER#78293686			
001105 NORTHCENTRAL ELECTRI	7007-100119	330132		2019 12 INV A	108.27 D-2019FY	59247007	- BELLE PT
INVOICE:		FULL DESC:		59247007 - BELLE PT LIFT STATION (8-19 THRU 9-19)			
001105 NORTHCENTRAL ELECTRI	7011-092619	330134		2019 12 INV A	21.05 D-2019FY	59247011	-GOODMAN RD
INVOICE:		FULL DESC:		59247011-GOODMAN RD 4105 (METER#38558678)			
					193.83		
001145 ATMOS ENERGY							
INVOICE:	1609-919	329800		2019 12 INV P	15.96 D-2019FY	170296	4012381609-4164 HWY
001145 ATMOS ENERGY		FULL DESC:		4012381609-4164 HWY 51-TRINITY LAKES PUMP ST			
INVOICE:	1654-919	329801		2019 12 INV P	16.52 D-2019FY	170296	401281654-53 WOODLA
001145 ATMOS ENERGY		FULL DESC:		401281654-53 WOODLAND TRCE SOUTH PUMP ST			
INVOICE:	4023-100319	330135		2019 12 INV A	50.78 D-2019FY	4009764023	- 8779 W
		FULL DESC:		4009764023 - 8779 WHITWORTH ST (5-3-19 TO 10-2-19)			
					83.26		
				ACCOUNT TOTAL	293.76		
				ORG 825 TOTAL	1,770.39		
				TOTAL:	1,998.79		

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-101519

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19/12
DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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1312019	PAYROLL FUND	MISCELLANEOUS REVENUES
	329757	2019 12 INV P
	FULL DESC:	REISSUE-CIGNA REBATE

PAYROLL FUND

329757

2019 12 INV P

195.00	D-2019FY	169944	REISSUE-CIGNA REBAT
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195.00

ACCOUNT TOTAL

195.00

ORG 0600 TOTAL

195.00

FUND 0600 PAYROLL FUND

TOTAL:

195.00

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Minutes, City of Southaven, Southaven, Mississippi

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 0010-200-211-00-622100- 013136 AT&T INVOICE:	10598-1019			POLICE DEPARTMENT PROFESSIONAL SERVICES 2020 1 INV A FULL DESC: 601M5822250010598-PD NCIC SUPPORT	204.00 D-101519			601M5822250010598-P
				ACCOUNT TOTAL	204.00			
0010-200-211-00-630400- 013136 AT&T INVOICE:	11878-1019			MACHINERY & EQUIPMENT 2020 1 INV A FULL DESC: 662M1070460011878-CAD & RMS	8,036.00 D-101519			662M1070460011878-C
				ACCOUNT TOTAL	8,036.00			
				ORG 211 TOTAL	8,240.00			
295 0010-200-295-00-626900- 000873 MISSISSIPPI FIRE INV INVOICE: 10032019	10032019			FIRE PREVENTION TRAVEL & TRAINING 2020 1 INV P FULL DESC: TIM ROWLAND-REGISTRATION MFIA SEMINAT	175.00 D-101519		170298	TIM ROWLAND-REGISTR
				ACCOUNT TOTAL	175.00			
				ORG 295 TOTAL	175.00			
315 0010-300-315-00-626000- 000966 ENTERGY INVOICE: 465003526328 000966 ENTERGY INVOICE: 40006443100 000966 ENTERGY INVOICE: 385004011741	150262911019 330426 FULL DESC: 150262913 - CHERRY BLOSSOM PKWY 153800891019 330428 FULL DESC: 153800891 - GOODMAN RD & I 55 S 161881301019 330427 FULL DESC: 161881305 - 699 RESEARCH DR			CITY TRAFFIC AND STREETS LIGHT UTILITIES 2020 1 INV A 2020 1 INV A 2020 1 INV A 2020 1 INV A	45.86 D-101519 24.17 D-101519 31.13 D-101519			150262913 - CHERRY 153800891 - GOODMAN 161881305 - 699 RES
				ACCOUNT TOTAL	101.16			
				ORG 315 TOTAL	101.16			
411 0010-400-411-00-626000- 000966 ENTERGY INVOICE: 50006358832 013136 AT&T INVOICE:	168397061019 330067 FULL DESC: 16839706 - 8900 GREENBROOK PKWY 1875-1019 330353 FULL DESC: 66228002585351875-3335 PINE TAR ALLEY			PARKS DEPARTMENT UTILITIES 2020 1 INV A 2020 1 INV A 2020 1 INV A	7.73 D-101519 252.27 D-101519			16839706 - 8900 GRE 66228002585351875-3
				ACCOUNT TOTAL	260.00			
				ORG 411 TOTAL	260.00			

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-101519

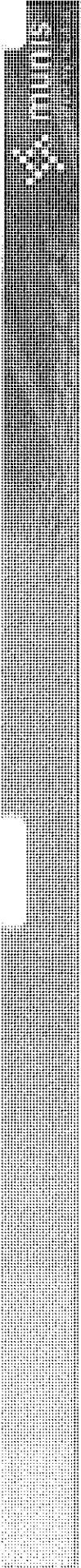
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YEAR/PERIOD: 2020/1 TO 2020/1
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

FUND 0010 GENERAL FUND
TOTAL: 8,776.16

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1540pri		FY 2020 CLAIMS DOCKET W-101519		aplnvgla		
YEAR/PERIOD: 2019/1		TO 2019/12				
ACCOUNT/VENDOR		DOCUMENT				
		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-211300-			SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE		9302019	2019 12 DIR P			
INVOICE: 9302019			FULL DESC: SEPTEMBER 2019 SALES TAX			
			ACCOUNT TOTAL	10,826.23	51487	SEPTEMBER 2019 SALE
			ORG 0400 TOTAL	10,826.23		
			TOTAL:	10,826.23		
		FUND 0400 UTILITY FUND				

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	YEAR/PERIOD: 2019/1 TO 2019/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214100-							
002313 MS STATE RETIREMENT	9-30-2019		329688	2019 12 DIR P	458,944.55 W-2019FY	51479	SEPTEMBER 30, 2019
INVOICE:			FULL DESC:	SEPTEMBER 30, 2019 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	458,944.55		
0600-000-000-00-214900-							
002311 EMPOWER RETIREMENT	9272019		329681	2019 12 DIR P	6,034.16 W-2019FY	51477	9/27/2019 FIRE PAYR
INVOICE:			FULL DESC:	9/27/2019 FIRE PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	6,034.16		
0600-000-000-00-215101-							
022644 CORPORATE PLANNING	9272019		329673	2019 12 DIR P	1,066.60 W-2019FY	51476	9/27/19 PAYROLL CON
INVOICE:			FULL DESC:	9/27/19 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	1,066.60		
			ORG 0600	TOTAL	466,045.31		
				TOTAL:	466,045.31		
			FUND 0600 PAYROLL FUND				

** END OF REPORT - Generated by Sonya Pride **

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET W-101519

P 1
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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903 0010-900-903-00-624102- 001149 PEOPLES BANK, THE INVOICE: 36328 001149 PEOPLES BANK, THE INVOICE: 36329	36328 36329	ADMINISTRATIVE EXPENSES BANK FEES 329736 2020 1 DIR P FULL DESC: G/O REF BONDS SERIES 2010 ACCT #3189 329740 2020 1 DIR P FULL DESC: G/O REF BONDS SERIES 2011 ACCT #3201	2,500.00 W-101519 2,250.00 W-101519	51481 G/O REF BONDS SERIE 51482 G/O REF BONDS SERIE		
009574 BANK OF NEW ALBANY INVOICE: 36327	36327	329708 2020 1 DIR P FULL DESC: BONDS SERIES 2005A AND 2005B	2,063.59 W-101519	51480 BONDS SERIES 2005A		
		ACCOUNT TOTAL	6,813.59			
		ORG 903 TOTAL	6,813.59			
		TOTAL:	6,813.59			
	FUND 0010 GENERAL FUND					

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET W-101519

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YEAR/PERIOD: 2020/1 TO 2020/1
ACCOUNT/VENDOR: DOCUMENT

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/2019
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3		10/3/2019
4		10/4/2019
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8		10/8/2019
9		10/9/2019
10		10/10/2019
11		10/11/2019
12		10/12/2019
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29		10/29/2019
30		10/30/2019
31		10/31/2019
32		11/1/2019
33		11/2/2019
34		11/3/2019
35		11/4/2019
36		11/5/2019
37		11/6/2019
38		11/7/2019
39		11/8/2019
40		11/9/2019
41		11/10/2019
42		11/11/2019
43		11/12/2019
44		11/13/2019
45		11/14/2019
46		11/15/2019
47		11/16/2019
48		11/17/2019
49		11/18/2019
50		11/19/2019
51		11/20/2019
52		11/21/2019
53		11/22/2019
54		11/23/2019
55		11/24/2019
56		11/25/2019
57		11/26/2019
58		11/27/2019
59		11/28/2019
60		11/29/2019
61		11/30/2019
62		12/1/2019
63		12/2/2019
64		12/3/2019
65		12/4/2019
66		12/5/2019
67		12/6/2019
68		12/7/2019
69		12/8/2019
70		12/9/2019
71		12/10/2019
72		12/11/2019
73		12/12/2019
74		12/13/2019
75		12/14/2019
76		12/15/2019
77		12/16/2019
78		12/17/2019
79		12/18/2019
80		12/19/2019
81		12/20/2019
82		12/21/2019
83		12/22/2019
84		12/23/2019
85		12/24/2019
86		12/25/2019
87		12/26/2019
88		12/27/2019
89		12/28/2019
90		12/29/2019
91		12/30/2019
92		12/31/2019
93		1/1/2020
94		1/2/2020
95		1/3/2020
96		1/4/2020
97		1/5/2020
98		1/6/2020
99		1/7/2020
100		1/8/2020
101		1/9/2020
102		1/10/2020
103		1/11/2020
104		1/12/2020
105		1/13/2020
106		1/14/2020
107		1/15/2020
108		1/16/2020
109		1/17/2020
110		1/18/2020
111		1/19/2020
112		1/20/2020
113		1/21/2020
114		1/22/2020

DEBT SVC EXPENSES		PRINCIPAL PAYMENT-NOTE			
		2020 1 DIR P			
0300-700-701-00-650101-	36328	329736	175,000.00	W-101519	51481 G/O REF BONDS SERIE
001149 PEOPLES BANK, THE		FULL DESC:	G/O REF BONDS SERIES 2010 ACCT #3189		
INVOICE: 36328	36329	329740	340,000.00	W-101519	51482 G/O REF BONDS SERIE
001149 PEOPLES BANK, THE		FULL DESC:	G/O REF BONDS SERIES 2011 ACCT #3201		
INVOICE: 36329			515,000.00		
009574 BANK OF NEW ALBANY	36327	329708	840,000.00	W-101519	51480 BONDS SERIES 2005A
INVOICE: 36327		FULL DESC:	BONDS SERIES 2005A AND 2005B		
			ACCOUNT TOTAL	1,355,000.00	
0300-700-701-00-650401--			GEN OB INTEREST		
001149 PEOPLES BANK, THE	36328	329736	2,843.75	W-101519	51481 G/O REF BONDS SERIE
INVOICE: 36328		FULL DESC:	G/O REF BONDS SERIES 2010 ACCT #3189		
001149 PEOPLES BANK, THE	36329	329740	17,168.75	W-101519	51482 G/O REF BONDS SERIE
INVOICE: 36329		FULL DESC:	G/O REF BONDS SERIES 2011 ACCT #3201		
			20,012.50		
009574 BANK OF NEW ALBANY	36327	329708	96,217.50	W-101519	51480 BONDS SERIES 2005A
INVOICE: 36327		FULL DESC:	BONDS SERIES 2005A AND 2005B		
			ACCOUNT TOTAL	116,230.00	
		ORG 701	TOTAL	1,471,230.00	
			TOTAL:	1,471,230.00	
FUND 0300 DEBT SERVICE					

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOC

FY 2020 CLAIMS DOCKET W-101519

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YEAR/PERIOD: 2020/1 TO 2020/1
ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION

0090

500-000-000-00-214900 -
002311 EMPOWER RETIREMENT
INVOICE: 788963736

PAYROLL FUND

PAYROLL CODE	FULL DESC:	2020 1 DIR P	DEFERRED COMPENSATION
788963736	OCT. 4, 2019 PAYROLL CONTR.	329976	

51485 OCT. 4, 2019 PAYROL

2,403.30

0600-000-000-00-215101 -
022644 CORPORATE PLANN
INVOICE:

10-4-2019 329910
FULL DESC:

CAF-PRETAX MEDICAL
2020 1 DIR P
4, 2019 FSA/DC PAYF

51484 OCT. 4, 2019 FSA/DC

4,434.59

6,837.89

FUND 0600 PAYROLL FUND

TOTAL:

** END OF REPORT - Generated by Sonya Pride **

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 20 CLAIMS DOCKET D-2019FY

10/10/2019 17:25
1540ppyle

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/1	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
145									
0010-100-145-00-625700-									
000166 AT&T									
INVOICE:									
			3001-092119	329779			7.46 D-2019FY	169945	030 047 4273 001/66
			FULL DESC:	030 047 4273 001/662-393-7466/MASTER BILL(10-2019)					
						ACCOUNT TOTAL	7.46		
						ORG 145 TOTAL	7.46		
211									
0010-200-211-00-625700-									
000166 AT&T									
INVOICE:									
			3001-092119	329779			9.79 D-2019FY	169945	030 047 4273 001/66
			FULL DESC:	030 047 4273 001/662-393-7466/MASTER BILL(10-2019)					
						ACCOUNT TOTAL	9.79		
						ORG 211 TOTAL	9.79		
290									
0010-200-290-00-625700-									
000166 AT&T									
INVOICE:									
			3001-092119	329779			109.33 D-2019FY	169945	030 047 4273 001/66
			FULL DESC:	030 047 4273 001/662-393-7466/MASTER BILL(10-2019)					
						ACCOUNT TOTAL	109.33		
						ORG 290 TOTAL	109.33		
297									
0010-200-297-00-626900-									
019332 WILSON COLIN									
INVOICE:									
			10-1-2019	329787			40.00 D-2019FY	169948	REISSUE-MS EMT LIC.
			FULL DESC:	REISSUE-MS EMT LIC. RENEWAL EXPIRED CK THAT VOIDED					
						ACCOUNT TOTAL	40.00		
						ORG 297 TOTAL	40.00		
311									
0010-300-311-00-626000-									
001145 ATMOS ENERGY									
INVOICE:									
			6445-092419	329782			38.38 D-2019FY	169946	3016966445 - 5813 P
			FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B					
						ACCOUNT TOTAL	38.38		
						ORG 311 TOTAL	38.38		
315									
0010-300-315-00-626000-									
000966 ENTERGY									
INVOICE:									
			100253780919	329783			138.25 D-2019FY	169947	100253780 - GOODMAN
			FULL DESC:	100253780 - GOODMAN & I 55					
			129563100919	329784			21.10 D-2019FY	169947	129563102 - 426 STA
			FULL DESC:	129563102 - 426 STAR LANDING RD					
			163308880919	329785			76.78 D-2019FY	169947	16330888 - GOODMAN
			FULL DESC:	2020 1 INV P					

Minutes, City of Southaven, Southaven, Mississippi



10/10/2019 17:25
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CITY OF SOUTHAVEN
FY 20 CLAIMS DOCKET D-2019FY

10/10/2019 17:25
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YEAR/PERIOD: 2020/1 TO 2020/1		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 25006078060							
000966 ENTERGY		190414250919 329786	FULL DESC:	16330888 - GOODMAN RD AND SCREST			
INVOICE: 570001304637			FULL DESC:	2020 1 INV P	76.78 D-2019FY	169947	19041425 - GOODMAN
				19041425 - GOODMAN AND AIRWAYS BLVD			
					312.91		
				ACCOUNT TOTAL	312.91		
			ORG 315	TOTAL	312.91		
411			PARKS DEPARTMENT				
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T		3001-092119 329779	2020 1 INV P		77.39 D-2019FY	169945	030 047 4273 001/66
INVOICE:			FULL DESC:	030 047 4273 001/662-393-7466/MASTER BILL(10-2019)			
				ACCOUNT TOTAL	77.39		
0010-400-411-00-626000-			UTILITIES				
001145 ATMOS ENERGY		6619-092419 329780	2020 1 INV P		33.99 D-2019FY	169946	3015476619 - 6275 S
INVOICE:			FULL DESC:	3015476619 - 6275 SNOWDEN LN			
				ACCOUNT TOTAL	33.99		
				TOTAL	111.38		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001145 ATMOS ENERGY		5080-092419 329781	2020 1 INV P		29.11 D-2019FY	169946	4017475080 - 7312 H
INVOICE:			FULL DESC:	4017475080 - 7312 HIGHWAY 51			
				ACCOUNT TOTAL	29.11		
			ORG 902	TOTAL	29.11		
			TOTAL:		658.36		
FUND 0010 GENERAL FUND							

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Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-2019FY

YEAR/PERIOD: 2020/1 TO 2020/1		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010	GENERAL FUND						
0010-000-000-00-211300-							
001176 MS DEPT OF REVENUE	36336		330352	SALES TAX PAYABLE			
INVOICE: 36336				2020 1 DIR P			
				SEPTEMBER 2019 SALES TAX PAID	3,585.50	W-2019FY	51486 SEPTEMBER 2019 SALE
				ACCOUNT TOTAL	3,585.50		
				ORG 0010 TOTAL	3,585.50		
				TOTAL:	3,585.50		
	FUND 0010 GENERAL FUND						

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Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap October 15, 2019 Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	316,975.32
SPECIAL DOCKET TOTAL	316,975.32

***Note: Cigna**

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET S-101519

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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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PAYROLL FUND
329907
L DESC: 10/0

EMPLOYEE MEDICAL INSURANCE 2020 1 DIR P
/2019 MEDICAL/DENTAL/VISION

51483 10/02/2019 MEDICAL/

329907
FULL DESC:

DENTAL INSURANCE PREMS
2020 1 DIR P
/2019 MEDICAL/DENTAL/VISION

51483 10/02/2019 MEDICAL/

329907
FULL DESC:

VISION
2020 1 DIR P
/2019 MEDICAL/DENTAL/VISION

51483 10/02/2019 MEDICAL/

ACCOUNT TOTAL	3,382.81
ORG 0600 TOTAL	316,975.32

3,382.81
316,975.32

FUND 0600 PAYROLL FUND

316,975.32

*** END OF REPORT - Generated by Sonya Pride ***

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

October 1st, 2019

Honorable Darren Musselwhite and William E. Brooks
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

We are pleased to confirm our understanding of the services we are to provide for the year ended September 30, 2019. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of as of and for the year ended September 30, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Southaven's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Southaven's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Budgetary Comparison Schedules
3. Schedule of the City's Proportionate Share of the Net Pension Liability (PERS)
4. Schedule of the City's Contributions (PERS)
5. Schedule of Changes in the Total OPEB Liability

We have also been engaged to report on supplementary information other than RSI that accompanies City of Southaven's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

1. Schedule of expenditures of federal awards.
2. Budgetary Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

1. Introduction Section of the Comprehensive Annual Financial Report (CAFR)
2. Statistical Section of the Comprehensive Annual Financial Report
3. Schedule of Surety Bonds for Municipal Employees

Our responsibility for the other information included in documents containing the government's audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether such other information contained in these documents is properly stated.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our single audit. Our reports will be addressed to the Board of Alderman of City of Southaven. We will also provide our opinion on compliance with certain state laws and regulations as required by the state legal compliance audit program prescribed by the Office of the State Auditor. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include

such matters in the reports required for a single audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Southaven's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Southaven's major programs. For federal programs that are included in the 2019 Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the 2019 Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Southaven's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes of the City of Southaven in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with

(1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants.

Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes and that you have reviewed and approved the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but

remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City's Finance Director; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Fortenberry & Ballard, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fortenberry & Ballard, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the agency involved. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately December 9, 2019 and to issue our reports no later than March 31, 2020. Brent Ballard is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

To ensure that Fortenberry & Ballard, PC's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our fee for these services will be \$34,000 calculated at our standard hourly rates. An additional \$7,500 will be applied for then non-audit services mentioned on page 4 under "Other Services" paragraph. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In the event we are required to respond to a subpoena, court order or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates, as set forth above, for the time we expend in connection with such response, and the reimburse use for all of our out-of-pocket costs incurred in that regard.

If a dispute arises out of or relates to this contract or engagement letter, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under the Dispute Resolution Rules for Professional Accounting Services Dispute Resolution Rules before resorting to arbitration, litigation, or some other dispute resolution procedure. The costs of any mediation proceedings shall be shared equally by all parties.

We appreciate the opportunity to be of service to City of Southaven and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

A copy of our most recent external peer review report is provided along with this letter.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Very truly yours,

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC

Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of City of Southaven.

Mayor's Signature: _____

Date: _____

Board's Signature: _____

Date: _____



DAVID I. BRIDGERS, JR., CPA
L. KARL GOODMAN, CPA, MBA

MEMBERS OF
MISSISSIPPI SOCIETY OF CPA'S
AMERICAN INSTITUTE OF CPA'S
GOVERNMENT AUDIT QUALITY CENTER

Report on the Firm's System of Quality Control

June 19, 2017

To the owners of
Fortenberry & Ballard, P. C.
and the Peer Review Committee of the Mississippi Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P. C. in effect for the year ended December 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with a reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

The engagements selected for review consisted of engagements performed under *Government Auditing Standards* and compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P. C. in effect for the year ended December 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency* or *fail*. Fortenberry & Ballard, P. C. has received a peer review rating of *pass*.

Bridgers & Goodman, PLLC

Bridgers & Goodman, PLLC
Certified Public Accountants

6.

2018 JAG Rescission

VIRTUAL ACADEMY
VIRTUAL ACADEMY SOLUTION AGREEMENT

Cover Sheet

THIS VIRTUAL ACADEMY SOLUTION AGREEMENT (comprising this Cover Sheet and the Terms and Conditions attached hereto, collectively, the “Agreement”) is entered into as of the date of the later signature below (“Effective Date”) by and between Virtual Academy, a division of Savant Learning Systems, Inc. (“Virtual Academy”), and the law enforcement agency identified below (“Law Enforcement Agency”).

A. WHEREAS, Virtual Academy has developed a comprehensive suite of content, products and services (each individually, a “Solution” and, collectively, the “Solutions”) designed to permit Law Enforcement Agency to offer training online, which Solutions include Virtual Academy’s custom on-line training management system (“TMS”), currently offered under the brand “Virtual Academy.”

B. WHEREAS, Law Enforcement Agency desires to arrange for access to and use of the TMS and the additional Solutions specifically elected by Law Enforcement Agency (“Elected Solution(s)”) as indicated below, and Virtual Academy is willing to provide such Elected Solutions, subject to the terms and conditions herein.

Elected Solutions

Package Options	Number of Users
Enterprise Pricing: \$35.00/officer per year Complete Full TMS and Unlimited Courses 125 Users for Total: \$4,375 (option to renew at same price)	125

VIRTUAL ACADEMY, A DIVISION OF SAVANT
LEARNING SYSTEMS, INC.

By: _____
(signature)

Name: Ronnie Carnahan

Title: VP

Date: _____

Southaven Police Department

(department name)

By: _____
(signature)

Name: Macon Moore

Title: Chief

Date: 10/16/2019

VIRTUAL ACADEMY SOLUTION AGREEMENT – TERMS AND CONDITIONS

1. TMS Access. Virtual Academy hereby grants Law Enforcement Agency a non-exclusive, limited, revocable, non-transferable, non-sublicensable right and license to access the TMS, subject to the terms of this Agreement, solely in connection with Law Enforcement Agency's offering of the training to its sworn and non-sworn employees and affiliates.

2. Virtual Academy Warranty. Virtual Academy warrants that (i) it will use commercially reasonable efforts to ensure that the TMS, courseware, instructional materials, software or source code do not contain any malware or other code that could cause damage to Law Enforcement Agency's computer systems or data; and (ii) it owns and/or has all necessary rights to use and to permit the use of the TMS, courseware, instructional materials, software or source code as provided herein. Virtual Academy makes no other warranty, express or implied, in connection with the Solutions.

3. Access. Virtual Academy will use commercially reasonable efforts to provide continuous access to the Virtual Academy platform, excluding planned maintenance periods and unplanned downtime beyond the reasonable control of Virtual Academy. Law Enforcement Agency understands that Virtual Academy cannot guarantee access at all times. Virtual Academy shall not be responsible for any failure by Law Enforcement Agency or its officers to gain access to the Solutions due to causes beyond Virtual Academy's reasonable control, including power outages, and damage to or defects in computer hardware.

4. Maintenance and Software Upgrades. Maintenance and software upgrades to the TMS, courseware, instructional materials, software, or source code may be performed at the discretion of Virtual Academy. Virtual Academy agrees to provide Law Enforcement Agency with reasonable advance notice of scheduled maintenance and/or software upgrades.

5. Compliance with Certain Regulatory Requirements.

a. Privacy Protection. Each party will ensure that officer grades and/or other protected information related to this Agreement will be treated as confidential and protected from disclosure as required by federal and applicable state law. Officer grades are the property of Law Enforcement Agency and Law Enforcement Agency shall be responsible for maintenance of such data.

6. Confidentiality. Except as required by law, neither party shall furnish confidential information of the other party to any unauthorized person or entity. Nothing in this section prevents Virtual Academy from issuing a mutually acceptable press release or naming Law Enforcement Agency as a client in advertising materials and/or as a case study of the TMS, courseware, instructional materials, software, or source code. Law Enforcement Agency further authorizes Virtual Academy to monitor performance and/or service level information and data associated with Law Enforcement Agency's use of the TMS, courseware, instructional materials, software or source code, and Virtual Academy will seek authorization from Law Enforcement Agency to make such performance and/or service level

information and data publicly available for promotional and/or advertising purposes.

7. Intellectual Property. Virtual Academy owns all right, title and interest in the intellectual property embodied in or related to the TMS, courseware, Solutions, instructional materials, software or source code (including any and all tangible and intangible ideas, items, works of authorship and other materials resulting from such Solutions, such as all works of authorship forming any part of the TMS, courseware, Solutions, instructional materials, software or source code, whether or not registered or capable of registration, including but not limited to the source code, any graphical or pictorial works such as but not limited to logos, graphical user interfaces, architecture and also including any copyrights, trade secrets, patents, trademarks, know-how and/or specifications). Virtual Academy shall retain ownership over all instructional and/or reference content, excluding officer data and supplemental Law Enforcement Agency or training materials uploaded by Law Enforcement Agency or any of its officers, employees or agents, or by users of the TMS.

8. Proprietary Rights and Restrictions. Virtual Academy holds and retains all right, title, and interest in its software, original applications, documentation, materials, and all other intellectual property. Nothing in this Agreement is intended to transfer any ownership rights to Law Enforcement Agency. Law Enforcement Agency shall not:

a. Decompile, disassemble, or reverse engineer, or attempt to decompile, disassemble or reverse engineer, the TMS, courseware, instructional materials, software or source code;

b. Modify or attempt to modify the TMS, courseware, instructional materials, software or source code;

c. Rent, lease, license, assign, sell or otherwise provide access to any unauthorized individual or entity to Virtual Academy's intellectual property, including the TMS, courseware, Solutions, instructional materials, software or source code, and also including any copyrights, trade secrets, patents, trademarks, know-how and/or specifications on a temporary or permanent basis;

d. Upload, or attempt to upload, to Virtual Academy's servers any information, material or content that infringes upon any third party copyright, trademark, patent or trade secret, or material or content that is in violation of any law of the United States;

9. Trademarks. During the term of this Agreement (and thereafter, for historical purposes), Law Enforcement Agency grants Virtual Academy a limited, non-exclusive license to use Law Enforcement Agency's trademarks, as designated in writing by Law Enforcement Agency, solely for the purpose of fulfilling Virtual Academy's obligations and exercising Virtual Academy's rights hereunder.

10. Assignment. Law Enforcement Agency may not assign this Agreement, or any of its rights or obligations hereunder, in whole or in part, by operation of law or otherwise, without the express written consent of Virtual Academy, which Virtual Academy may withhold in its sole discretion.

11. Compensation. Law Enforcement Agency shall pay to Virtual Academy the amounts on the schedule set forth on the Cover Page.

12. Payment Terms. Payment is due upon within 45 days receipt of invoice. Law Enforcement Agency and Virtual Academy hereby agree that:

a. Late payments are subject to an interest change of 1 1/2% per month, or the maximum rate permitted by law, if lower.

b. If Virtual Academy incurs costs in collecting overdue invoices, Law Enforcement Agency is responsible for collection costs including reasonable attorneys' and/or collection fees.

c. Acceptance of partial payment from Law Enforcement Agency by Virtual Academy does not waive the right to collect the full amount due.

13. Responsibilities of Law Enforcement Agency. Law Enforcement Agency agrees to perform the following:

a. Law Enforcement Agency will provide to Virtual Academy a list of enrolled officers and officer identification as is needed for Virtual Academy to perform its obligations under this Agreement. The list provided by Law Enforcement Agency will reflect officers enrolled as of the first day of implementation and will be provided to Virtual Academy a minimum of five (5) days prior to the initiation of implementation.

b. Law Enforcement Agency will arrange and provide for a qualified officer to administer and oversee Law Enforcement Agency's use and implementation of the TMS, courseware, instructional materials, software, source code and the Solutions in connection with the training. Law Enforcement Agency will ensure that all such officers participate in the training and orientation provided by Virtual Academy with respect to the TMS, courseware, Solutions, instructional materials, software or source code. Law Enforcement Agency will take such steps as necessary to ensure that officers respect Virtual Academy copyrights and proprietary information.

c. Law Enforcement Agency shall exercise the sole decision-making authority in the (i) appointment of training officers, (ii) admission of officers to the training, (iii) evaluation of officer performance, and (iv) decisions to award course credit and/or training credentialing.

d. Law Enforcement Agency warrants that it has policies and procedures in place to comply with, and will comply with, all applicable federal, state, and local laws and regulations with respect to the training. Without limiting the foregoing, Law

Enforcement Agency will be responsible for compliance with all applicable state accrediting agency requirements and state law authorizations and requirements.

e. Law Enforcement Agency will provide such other reasonable administrative support for the implementation and functioning of the TMS and the Solutions not otherwise specifically set forth in this Agreement as being the responsibility of Virtual Academy.

f. Law Enforcement Agency will make reasonable efforts to prevent unauthorized access to the TMS, courseware, instructional materials, software or source code and to maintain confidentiality of login information used by officers and instructors to access the TMS, courseware, instructional materials, software or source code.

g. Any additional responsibilities of Virtual Academy and Law Enforcement Agency with respect to the Solutions shall be mutually agreed in writing.

14. Indemnification.

a. To the extent permitted by Mississippi law, each party shall indemnify and hold harmless the other party, including its officers, directors, employees and agents, against any losses, damages, or expenses (including, without limitation, reasonable attorneys' fees) arising from any claim, suit or proceeding brought by a third party against the other party and arising out of the indemnifying party's (i) gross negligence, willful misconduct or fraud; (ii) breach of the terms of this Agreement or (iii) failure to comply with any applicable law.

15. Term. The term of this Agreement will commence on the Effective Date and continue in effect thereafter, unless terminated earlier as provided herein, for One (1) year. Notwithstanding the foregoing, unless Virtual Academy or Law Enforcement Agency provides written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable term, this Agreement shall renew for an additional (1) year term or as otherwise negotiated. Law enforcement agency may terminate for convenience with 60 days written notice.

16. Termination for Breach. In the event of a material breach of this Agreement, the non-breaching party may terminate this Agreement upon provision of thirty (30) days' written notice to the breaching party, provided that such breach has not been cured within said period. If Virtual Academy terminates this Agreement due to Law Enforcement Agency's failure to make adequate or timely payment, all Solutions may be terminated at Virtual Academy's option. In the event of termination following such breach, Virtual Academy may, at its option, (a) charge a reinstatement fee to reinstate support Solutions; or (b) decline to reinstate support Solutions until breach is cured. In addition, either party may terminate this Agreement, effective immediately upon notice, if the other party files for bankruptcy protection, is determined to be bankrupt or insolvent or enters into any bankruptcy or insolvency proceeding, except that Virtual Academy shall continue to provide courses still in session in accordance with the terms of this Agreement to the extent legally permitted to do so.

17. Effect of Termination. Virtual Academy also agrees that in case of termination by either party, it will make reasonable efforts to protect officer data, subject to the terms of this Agreement. Notwithstanding anything herein to the contrary, as of the date that is twelve (12) months following any expiration or termination of this Agreement, officer data may be destroyed at the discretion of Virtual Academy. Upon the expiration or any termination of this Agreement the following Sections shall survive: 5, 6, 7, 8, 9, 11; 12; 17; 18; 20 and 21.

18. Force Majeure. Virtual Academy warrants that it shall use commercially reasonable efforts to maintain Solutions and protect data. Virtual Academy shall not be liable for any failure to perform its obligations where such failure is a result of acts of nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout, interruption or failure of electricity, telephone, or internet service.

19. Governing Law. This Agreement is governed by the laws of the State of Mississippi. Legal action arising from this Agreement shall only be filed in the State of Mississippi. The parties waive any right to a jury trial.

20. Legal and Regulatory Changes. If any law or regulation governing this Agreement, the Solution or the training changes such that any aspect of this Agreement, the Solution or any training as then provided does not comply with such law or regulation, the Parties shall amend this Agreement solely to the extent necessary to comply with such law or regulation.

21. Entire Agreement. This Agreement contains the entire Agreement between the parties and supersedes all prior agreements.

22. Amendment. No amendment, modification, termination or waiver of any provision of this Agreement is effective unless it is in writing and signed by both parties.

23. Severability. If a court declares any part of this Agreement void or unenforceable, the remaining terms and provisions shall remain in force.

24. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement, and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.



Test Review, Inspection, Lease and Usage Agreement

1. Security Agreement

This agreement is made between a representative (herein referred to as "Handler") on behalf of a public safety agency (herein referred to as "Agency") and Industrial/Organizational Solutions, Inc. (herein referred to as "IOS"), an Illinois corporation with offices at 1520 Kensington Road, Suite 110, Oak Brook, IL 60523.

The purpose of this agreement is to specify the manner in which the Handler and Agency may use examination materials provided by IOS. For the purpose of this agreement, examination materials are defined as examination or test booklets, documents containing test questions, candidate study guides and practice tests, technical/validation reports, sample interview questions, or any other type of testing or assessment tool or sample that is published or copyrighted by IOS. Our expressed goal is to preserve the confidentiality, security and copyright of these documents and to ensure their proper handling and implementation according to professional guidelines.

The Handler has requested to review/inspect/lease/use examination materials from IOS, and the Handler represents that he/she is a member/employee of said Agency, has authority to request examination materials, and is authorized to execute this agreement on behalf of the Agency. IOS has consented to provide such examination materials pursuant to this executed agreement. The following terms will define the nature of this exchange.

1.1. Terms of Use of Examination Materials

All examination materials provided by IOS remain the property of IOS under any executed agreement and are not intended for distribution, reproduction or usage without the expressed permission of IOS. All examination materials are confidential and contain trade secret information, in which IOS invests substantial time, money and effort to protect.

IOS will provide the requested examination materials for the following purposes:

- Review and inspection of examination materials prior to making a decision to lease/use examination materials.
- Administration of a validation study to support the local use of an examination.
- Lease/use of an examination or assessment for the official purposes of the Agency including:
 - Administration of an exam or assessment.
 - Distribution of study guides or practice tests.
 - Maintenance or review of technical information.

1.2. Examination Materials: Handling and Security

The Handler agrees on his/her behalf, and on behalf of the Agency, to safeguard the security of all examination materials provided under this agreement according to the terms of this agreement.

The Handler agrees that examination materials remain the responsibility of the Handler until returned to IOS. The Handler also agrees to the following terms:

1. Examination materials will be stored in a secure location under lock and key.
2. Examination materials will only be used for the official purpose of the Agency.
3. Examination materials will never be provided to candidates or test-takers without permission from IOS. The following regulations shall apply:
 - a. Test booklets/assessment materials are strictly prohibited from use for any purpose other than to assess candidates for employment/hiring or promoting (i.e., never to be used as study/preparation materials).
 - b. Technical documentation will never be provided or discussed with any outside agent or third party or potential test-taker.
 - c. Examination materials approved for candidate and test-taker distribution will be distributed only for the purpose of study/preparation for an official Agency process. Posting of these materials to a publicly accessible website is prohibited without expressed permission from IOS and to a finite period of time as approved by IOS.
4. Examination materials will never be distributed to any party outside the Agency.
5. Examination materials will not be disclosed pursuant to "open records" requests, and IOS will be notified of any such requests. IOS maintains that all examination materials are proprietary.

1.2.1 Examination Administration

All examination materials administered to candidates/test-takers must be done under certain, specific conditions. The Handler agrees on his/her behalf, and on behalf of the Agency, to abide by the following administration policies:

1. Materials will only be administered to candidates/test-takers in secure, proctored environments.
2. Proctors will follow the administration protocols outlined by IOS for each examination.
3. Proctors will monitor candidate/test-taker behaviors and will not tolerate cheating or potential theft of IOS property.
 - a. Any potential risk to the security of IOS property, suspicions of cheating or other manner of impropriety will be handled immediately, and IOS should be notified of all incidents.
4. No cellular phones, cameras, tablets or any other electronic devices should be accessed by candidates/test-takers while testing.
5. All examination materials and notes will be collected from candidates/test-takers prior to their exiting the testing room for any purpose.

6. All examination materials distributed to candidates/test-takers will be collected and accounted for at the end of an administration.

1.2.2 Breach of Security

Should the security or confidentiality of examination materials ever be compromised, or potentially compromised in the judgment of the Handler, the Handler will notify IOS immediately. The Handler will be responsible for working with IOS, in good faith, to remedy the security compromise.

1.3. Term and Cessation of Responsibilities

All examination materials will be returned to IOS within 90 days of their delivery to the Handler. These materials include both used test booklet materials and unused test booklet materials. The Handler may request an extension by contacting IOS within this 90-day timeframe. *[All examination materials must be shipped directly to IOS in an opaque package, carefully sealed, using a traceable carrier].*

Unless otherwise arranged, materials subject to the 90-day lease agreement that are not returned within 90 days of their delivery to the Handler will be subject to penalty fees outlined under the leasing terms.

This agreement remains in effect as long as the Handler or Agency remains in possession of examination materials. The Handler and Agency maintain an on-going responsibility under this agreement NOT to share the content of the examination materials, either verbally or in written format, with any party outside the Agency or with parties inside the Agency that are not directly associated with the testing/assessment function.

Destruction of Used Test Booklet Provision

The Handler and Agency may be allowed, in specific cases, to destroy used examination materials rather than return them to IOS. This allowance must be arranged between the Handler and IOS prior to execution. This provision defines proper destruction as the shredding of materials either by a certified secure document destruction firm or through means of an in-house shredding system. Regardless of an established destruction provision, IOS will verify that used test booklets have been properly destroyed by the Agency for every order. Improperly destroyed materials that lead to the breach of security of an IOS product will be considered a breach of the terms stated herein, and all reasonable and appropriate penalties and remedies will be sought.

1.4 Acknowledgement of Responsibilities

By signing, the Handler acknowledges that he/she has read the requirements and responsibilities of handling IOS examination materials. The Handler also acknowledges that IOS maintains the ownership of any and all examination materials sent to the Handler. Any knowing, willful or careless breach of the terms stated herein will be prosecuted to the fullest extent of the law, and all reasonable and appropriate penalties and remedies will be sought.

This agreement is made between IOS and

_____ (Handler's Name) on behalf of

_____ (Agency).

☐ **By checking this box and affixing your name below, you are signing the Security Agreement electronically. You agree your electronic signature is the legal equivalent of your manual signature on this Agreement. By checking this box you consent to be legally bound by this Agreement's terms and conditions.**

Name

Date

2. Lease Agreement

This agreement is made between a representative (herein referred to as “Lessee”) on behalf of a public safety agency (herein referred to as “Agency”) and Industrial/Organizational Solutions, Inc. (herein referred to as “IOS”), an Illinois corporation with offices at 1520 Kensington Road, Suite 110, Oak Brook, IL 60523.

This lease agreement establishes an approved individual to enter into a leasing agreement with IOS (Lessor). The Lessee will be authorized to make purchases through credit card transactions and invoicing by use of a placement order/purchase order number. Placement of an order by an authorized Lessee will represent a contractual agreement between IOS and the Agency that the Lessee represents.

2.1 Pricing

The lease/usage pricing terms between IOS and the Lessee is assumed to reflect the current published lease price for the product at the time of ordering, unless superseded by an established contract. IOS’ current product pricing is available upon request. IOS’ product pricing is subject to change; the Lessee is responsible for verifying current pricing at the time of order.

2.1.1 Testing Materials

The Agency will be invoiced only for the exams that are used. All testing materials (used test booklets, unused test booklets and answer sheets) are subject to a 90-day lease term. Unless otherwise agreed to by IOS (e.g., customs who pay up front to hold inventory of exams), **all testing materials noted must be returned to IOS within 90 days of the placement of the order and in a manner specified in section 1.3.**

Invoicing of the Agency will occur upon receipt and scoring of the examination materials for ONLY the used exams, given: (1) receipt of the examination materials occurs within 90 days of the order, (2) used and unused test booklets and answer sheets are returned within 90 days OR used booklets have been destroyed per IOS approval, and (3) unused test booklets are in saleable, “like-new” conditions, defined as:

1. Undamaged and intact test booklets,
2. Answer sheets remain attached to the test booklet,
3. Answer sheets and test booklets are not written on, and
4. Test booklets are not folded, creased, stained or in otherwise damaged condition.

Unused materials that are not returned in “like-new” condition will be subject to invoicing at the full product price.

Penalty Clause

Unless superseded by an established contract or an accommodation has been agreed to by IOS and the Agency, all leased testing materials are subject to a 90-day lease term. The 90-day window commences when orders are received by Lessee. Materials not returned within this 90-day window are subject to a penalty of double the product price; this includes all outstanding examination booklets (used and unused). IOS maintains the rights and ownership of all materials regardless of penalty assessed. Test materials returned for scoring after the payment of a penalty are subject to the agreed upon pricing terms made at the time of the order.

2.1.2 Preparation Materials

The Agency will be invoiced for all preparation materials at the time of an order. If a single order is placed for preparation materials and testing materials, a second invoice will be generated for the testing materials per section 2.1.1 of the Lease Agreement. Test preparation materials may not be returned for credit.

2.1.3 Loaned Materials

IOS loans various materials as part of fulfilling a product or service order. These materials include video or audio CDs/files, self-scoring answer templates and scanners. IOS maintains the rights and ownership of all loaned materials. Unless superseded by an established contract or an accommodation has been agreed to by IOS and the Agency, all loaned materials are subject to a 90-day loan term. During this time, IOS agrees to provide to the Agency access to the loaned materials at no additional cost beyond the price of a product or service. Failure to return the loaned materials within the specified period of time may result in a penalty fee equal to the greater of either \$500.00 or the cost to replace the loaned item.

2.2 Test Scoring Services - Included in Lease

As part of the lease for each order placed with IOS, the Agency will receive test scoring services. The following services are included in the price of the Lease:

1. **Testing Materials:** Agency is provided the testing materials necessary for testing, including: Test booklets, answer sheets, administration guide, and test administration script. **Shipping cost is not included in the Lease price.**
2. **Answer Sheet Scanning:** Completed answer sheets are electronically scanned by trained test scoring specialists.
3. **Data Cleaning:** All data is “cleaned” by test scoring specialists to correct any errors that result from candidate error or scanner error.
4. **Data Scoring:** Data is scored by our proprietary algorithms and verified for accuracy by test scoring specialists.
5. **Scoring Report Generation:** Scoring reports will be provided to the agency and will list candidate’s demographics, his/her scores and his/her passing status on the examination, if applicable. Several reporting options, such as overall score reporting and score breakdown reporting, are available.
6. **Re-stocking of Unused Testing Materials:** We will restock any unused test booklets without additional fees.
7. **Transportability Analysis:** We will conduct a summary analysis to ensure that the use of any of our entry-level testing products is valid for your agency. This analysis requires agency participation – the scope of work is defined in *Section 3.4 – Free Validity Assessment: What You Need To Do.*

2.3 Additional Test Scoring Services

IOS provides additional services beyond what is provided in the Lease price. These additional services are listed below:

2.3.1 Off-the-Shelf Custom Reporting and Consulting

Additional reporting, such as adverse impact analysis, and customization work, such as local validation or exam

customization, is available and can be provided at additional costs. IOS should be contacted for more information regarding this work.

2.3.2 Challenge Processes

The products leased are off-the-shelf tools that have been developed according to industry best practices. To protect the security of these products, it is our policy to not allow for individual test takers to engage in formal challenge processes where answer keys or test items are reviewed; except as noted below:

- *Where state or local civil service rules mandate a formal challenge process:*
 1. IOS must be notified of the scope of the challenge process at the time of order placement.
 2. Only a single form of each of our products is designated for formal challenge processes.
 3. All challenge process must be proctored. All materials provided are subject to terms for handling IOS property outlined in the Security Agreement (Section 1).
- *Types of Exams and Exemptions:*
 1. Entry-Level Exams
 - i. *Cognitive Ability Sections:* May be subjected to a challenge process.
 - ii. *Non-Cognitive Sections:* Cannot be subjected to a challenge process.
 2. Promotional Exams:
 - i. *Knowledge-based Section:* May be subjected to a challenge process.
 - ii. *Judgment-based Sections:* Cannot be subjected to a challenge process.
- *Materials and Services Provided:*
 1. Modified Test Booklet (*Removes section not subject to challenge process) - **\$10.00 per booklet**
 2. Master Challenge Form – **No Cost**
 3. Challenge Review and Response - **\$25.00 per item appealed.**

2.3.3 Agency-Driven Scoring “Self-Scoring”

Several methods have been developed to allow for agency-driven scoring. These methods allow for an agency to score our examinations without IOS assistance:

- *2.3.3.1 Out-Sourced Test-Scoring System*

Enables agency to fully “self-score” IOS exams. You will be able to export data scanned from answer sheets and import them into a web-based application for scoring. Scores are generated automatically for you. Data is stored in a secured database, which you can query as needed through a client interface.

 - Requirements:
 1. Purchase of third party software.
 2. Client set-up with IOS - **\$500.00**
- *2.3.3.2 Manual Entry Method*

Enables agency to fully “self-score” IOS exams for no additional cost. You will be able to manually enter answers from completed answer sheets via a web-based application. Scores are generated automatically for you. Data is stored in

a secured database, which you can query as needed through a client-facing interface. Service is free of charge and only requires establishing an online account with us.

- *2.3.3.3 Answer Sheet Method*

Agency can self-score by comparing test results to an answer key. To protect the security of these products, certain restrictions apply to this method:

 1. IOS must be informed that the Agency will use the Answer Sheet scoring method at the time of order placement.
 - i. Orders will be invoiced at time of fulfillment.
 2. Only a single form of each of our products is designated for scoring using the Answer Sheet Method.
 - i. We will not send answer sheets for our other forms.
 - ii. Non-cognitive and Judgment-based sections cannot be scored via this method.

2.4 Exam Material Handling

All examination materials ordered by the Lessee must be sent to an authorized Handler who has entered into an agreement on behalf of the Agency with IOS, OR to the authorized Lessee. By signing as an authorized Lessee for an Agency, the Lessee acknowledges and agrees to the terms for handling IOS property outlined in the Security Agreement (Section 1).

2.5 Acknowledgement of Lease Agreement

By signing, the Lessee states that he/she has the authority to enter into a leasing agreement with IOS on behalf of the Agency listed below. He/she further acknowledges that he/she has read the requirements and responsibilities of handling IOS property (outlined in Section 1). The Lessee agrees to take full responsibility for handling any IOS leased examination materials OR for delegating these responsibilities to an approved Handler who has entered into an agreement with IOS. Last, the Lessee acknowledges that IOS maintains ownership of all examination materials sent to or used by an Agency. Any knowing, willful or careless breach of the terms stated herein will be prosecuted to the fullest extent of the law, and all reasonable and appropriate penalties and remedies will be sought.

This agreement is made between IOS and

_____ (Lessee Name) on behalf of
_____ (Agency).

☐ **By checking this box and affixing your name below, you are signing the Lease Agreement electronically. You agree your electronic signature is the legal equivalent of your manual signature on this Agreement. By checking this box you consent to be legally bound by this Agreement’s terms and conditions**

Name

Date

3. Local Validity Evidence Disclaimer

Every municipal, county or state public safety agency that uses an off-the-shelf tool to assist in making an employment decision bears the responsibility to demonstrate the local appropriateness and validity of that tool. While it is highly common to use an off-the-shelf tool without making such a demonstration, the legal defensibility of a test hinges on local validity evidence. IOS has diligently collected evidence to demonstrate that our tests are valid to select qualified individuals for the jobs for which the tests are designed. As a test provider, we view it as our role to support our products and our clients by making simple methods and procedures available to assist you in establishing the validity of these tests for your use. IOS has established a procedure that enables your agency to demonstrate local validity evidence simply and without cost. This document will describe the means by which this can be accomplished.

3.1 Validation Evidence: An Introduction

Test vendors often state that a test is “valid.” This claim is somewhat misleading as a test cannot be valid or invalid. Only a test’s “use” is valid or invalid; therefore, your specific use of any tool to assist in making an employment decision needs to be validated. When a test vendor provides validation information, they have provided information about the test’s validation within a specific location(s). Validity evidence does provide a test user with information about the supposed validity of a test for that test user, assuming the job in the validation study is highly similar to the test user’s job. Within the field of personnel selection (psychometrics), a principle has been established whereby one can demonstrate that validity evidence generalizes across locations – this is called validity generalization. However, without specific documentation, claims that an off-the-shelf tool is “valid” in any location are generally unfounded. It is not safe to assume that a test designed to select firefighters or police officers can be used to select firefighters or police officers in any context. Best practice always dictates that the test user must demonstrate that the test is substantially related to the job in question. Some form of LOCAL validity evidence is always necessary to support the use of a test.

Local validity evidence is typically divided into four types. The list below presents these types of local validity evidence in order of complexity (from high to low):

1. Local predictive criterion-related validation study
2. Local concurrent criterion-related validation study
3. Transportability study (generalizability)
4. Content validation study

Both methods one (1) and two (2) require the demonstration of a statistical relationship between measures of job performance and test scores for job incumbents. The difference between these two methods is the status of the test taker. In a concurrent study, job incumbents are asked to take the test, whereas, in a predictive study, job applicants take the test. To obtain measures of job performance in the concurrent study, an incumbent’s current job performance is assessed and a statistical relationship between the test and the job performance measure is established. In the predictive study, job performance is measured at a future point and correlated with test scores. Methods one (1) and two (2) are

time-consuming and are often not feasible due to sample size or logistical considerations.

3.2 Our Offer: A Free Transport Assessment or Content Assessment

IOS recommends that every agency perform a transportability or content validation study, at minimum, to demonstrate local validity evidence. IOS offers a method that allows for this to be accomplished at no cost to your agency. Certain IOS products are suitable for a transport assessment, while other products are suitable for a content assessment. In either case, IOS will supply a questionnaire that must be completed by a representative sample of your job incumbents.

- *For Transport Assessment:*
These questionnaires will be returned to IOS and analyzed to determine the degree to which your local job overlaps with the job for which our test was validated. IOS will report back to you the degree of job overlap. Assuming that the coefficient of similarity is 75% or greater, your agency has demonstrated the local validity of the testing tool. IOS will retain the associated validation and job analysis questionnaire data, including the results, should a challenge ever be raised as to the local validity of the test.
- *For Content Assessment:*
These questionnaires will be returned to IOS and analyzed to determine if the content of our products is sufficiently suitable to demonstrate local validity evidence. The questionnaire will also allow for a demonstration that the content measurement of the IOS product is relevant to the job in question and “matches” the job analytic data from your agency. Due to the complexity of content validation, IOS must assume that the agency has job analytic data available. IOS will retain the associated validation and content measurement questionnaire data, including the results, should a challenge ever be raised as to the local validity of the test. *Disclaimer: Certain state or local regulations may restrict the implementation of this process.*

This process would ideally be completed prior to the use of a selection tool; however, it is perfectly reasonable to perform this process after the test’s use to generate archival validation evidence.

It is important to note that the job similarity coefficient or content validity coefficient is only one part of a thorough test transportability process. While it substantiates the use of our selection tool locally, it does not provide a full defense. However, with the job analysis data provided by your agency, IOS will be able to support your use of the test should a legal challenge arise.

3.2.1 What You Get Out of this Process:

1. *Index of Validity:*
 - a. *Job Similarity Coefficient (Transport Assessment)* – Provides evidence of similarity between target and focal job. Allows for validity coefficients to be “transported” to your agency.
 - b. *Content Validity Ratio (Content Assessment)* – Provides agreement from local subject matter experts that the exam content is appropriate for the job.
2. *Data and Result Storage* – We will keep your records on file. Should you need to defend your use of our

products, we will be able to provide fully documented local validity evidence at a later time (fees may apply for documentation).

3. **Legal Support** – IOS will be able to provide expert guidance should a legal challenge be raised as to the local validity of the test (fees will apply for legal support).

3.3 Risk Level: What Defense Do I Need?

Agencies should consider their level of legal risk associated with the use of a selection tool. The following factors should be considered:

Legal History: An agency with past litigation/court oversight/court orders/consent decrees have the greatest amount of risk and should invest in a full scale local criterion-related validation study for any selection tool they employ.

Prominence: More prominent agencies, based on size or demography, are more likely to come under scrutiny. Since tests often result in disparate impact to some degree, prominent agencies should consider past levels of disparate impact and the likelihood of a legal challenge. Prominent agencies should consider obtaining more rigorous validation evidence.

Union Activity/Relationships: Strained relationships between a city and a collective bargaining group can hinder the success of validation studies. If reliable testing of incumbents cannot be performed or accurate rating of job performance cannot be obtained, a local criterion-related validation study will not succeed. These local conditions should be considered in assessing the feasibility of more complex local validation strategies.

For agencies that have a higher risk-level, our transportability strategy may be inappropriate. For those agencies that wish to obtain thorough documentation of the validation process, a full transportability report or a job analysis report can be provided. These reports will be provided at a cost to the agency.

3.4 Free Validity Assessment: What You Need to Do

To move forward with a Validity Assessment, you will need to identify job incumbents to serve as subject matter experts (SMEs) who will complete the questionnaire. You should identify a minimum of 15 to 30 SMEs, or if your agency employs more than 100 incumbents for a target position, 15 to 20% of your incumbent workforce should complete the questionnaire. SMEs should be highly familiar with the position in question. Also, this sample needs to be representative in terms of gender and race. At a minimum the sample should reflect the department; ideally, it should more closely approximate the population of the community that it serves.

Once your sample has been determined, you will need to contact IOS so that we can provide job analysis questionnaires. Please call (888.784.1290) or send us an e-mail (info@iosolutions.org).

IOS will collect the following information:

- The number of job analysis questionnaires you require.
- The test you have used or are planning to use.
- The contact person who will receive the results (name, position, phone number and e-mail).

IOS Test Security Agreement v2.1

- The shipping address to which to send the questionnaires.

Once your SMEs have completed the job analysis questionnaires, please ship them back to IOS using a traceable carrier (e.g., UPS, FedEx) to:

IOS, Inc.
Validation Assessment Services
1520 Kensington Road, Suite 110
Oak Brook, IL 60523

You can expect a 10-15 business day turnaround time for your job similarity results. You will receive these results in an email, including a PDF document that you may keep for your records. Best practice suggests that you should re-establish transportability evidence every 5 to 10 years.

Contact Us

If you have any questions or concerns, or would like to speak with us about what options are best for you, please contact our office at:

Toll-Free: 888.784.1290

Email: Info@iosolutions.org

It is our goal to make local validation easy and affordable for your agency. We strongly encourage you to consider conducting a transportability assessment to safeguard your agency's testing process.

☐ **By checking this box and affixing your name below, you are signifying that IOS has informed you of your agency's responsibility to demonstrate the local appropriateness and validity of the selection tools it uses in making employment decisions. You further acknowledge that IOS offers a validity assessment at no direct cost that would provide evidence of the local appropriateness of using a given selection tool for making an employment decisions at your agency.**

Name

Date

**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") is in need of Stop Sticks ("Sticks"), which allow the City officer to stand a safe distance from the road and assist the City with stopping fleeing vehicles and ensuring the City streets are safe; and

WHEREAS, based on the need by the City Police of the exact Sticks as specifically 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 the Sticks from Stop Stick, Ltd 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 Sticks in the amount of \$7,603.00 from Stop Stick, Ltd as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and 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 George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John Wheeler	voted:
Alderman Raymond Flores	voted:
Alderman Charlie Hoots	voted:

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RESOLVED AND DONE, this 5th day of November, 2019.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



Technologies for Public Safety and Law Enforcement

STOP STICK®
Tire Deflation Devices

October 29, 2019

Southaven Police Department
Brent Vickers
8691 Northwest Drive
Southaven, MS 3867

Dear Mr. Vickers:

Please accept this letter as confirmation, that Stop Stick, Ltd. is the Sole Source and Sole Distributor for Stop Stick products; including sole distributor and sole manufacturer. The **STOP STICK** is the only tire-deflation device that:

- Provides a collapsible housing to protect the user from the spikes during deployment.
- Features trunk lid mounting.
- Deploys in less than 10 seconds.
- Provides a No Cost Replacement Guaranty.
- Warranty on defective parts for five (5) years.
- Features Cord Reel with 80-foot cord that allows the deploying officer to stand a safe distance from the road.
- Has multi-directional spikes to ensure correct deployment; does not matter which way it lands on the roadway.
- Has Tip and Quill assembly that is 2 5/8 inches in length from tip to tip.
- Has (36) Teflon® coated steel Quills and (72) Teflon® coated Tips in each 3-foot section.

The patent numbers for the **STOP STICK** are 5,330,285 and 5,452,962. Federal ID#: is 31-1451405. If I can be of further assistance, please contact me at your convenience.

Sincerely,

Andrew S. Morrison
President

365 Industrial Drive Harrison, Ohio 45030 USA
Phone: 513.202.5500 / 800.537.0102 Fax 513.202.0240
Email: stopstick@stopstick.com Web: www.stopstick.com

**Ship To**

Brent Vickers
Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671
United States
662-393-8654
bvickers@southaven.org

Bill To

Brent Vickers
Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671
United States
662-393-8654
bvickers@southaven.org

Quotation

Quote Number 2019-8023
Terms Net 30 Days
Date 10/29/2019
Sales Person Spencer Gingras
Valid Until 11/28/2019
Shipping Fedex
Contract Number
Cooperative

#	Qty.	Product	Item Code	Unit Price	Ext. Price
1	16	9' Stop Stick Rack Kit - Red	S3011K	\$ 465.00	\$ 7,440.00

Quotation Totals

Currency: US Dollar
Subtotal: \$ 7,440.00
Shipping Provider: Fedex
Shipping and Handling: \$ 163.00
Total: \$ 7,603.00

Quotation Accepted By

Quote Number 2019-8023
P.O. Number
Tax Exempt #
Print Name
Title
Signature
Date

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain surplus vehicles as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, as the Property has no value to the City and its citizens due to the fact that they are not mechanically sound, and the Property removed from the fixed assets inventory; and

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

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

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

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Charlie Hoots	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____

Alderman Raymond Flores

voted: _____

RESOLVED AND DONE, this 5th day of November, 2019.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

49916539.v1



To: Chief Macon Moore
From: Major Brent Vickers
Date: October 22, 2019
Re: Surplus Property Request – Traffic Division

Chief Moore,

The items in the attached list have either been exhausted in use or no longer function.

I respectfully request that these items be declared surplus property so that they may be removed from inventory and disposed of as appropriate and in accordance of state law.

Respectfully,

A handwritten signature in black ink, appearing to read "Brent Vickers".

Major Brent Vickers
Support Services
Southaven Police Department

OLD EQUIPMENT TO BE DESTROYED OR TAKEN OUT OF SERVICE

<u>Asset Tag #</u>	<u>Serial #</u>	<u>Model #</u>	<u>Description</u>
2610	508SFJ0380	N/A	Motorola VRM850 Modem
2590	508SFJ0360	N/A	Motorola VRM850 Modem
741083 Engraved	494AXE0130	N/A	Motorola Car Radio
N/A	N/A	69000	Federal Signal PA 300
N/A	POE53942	295HFSA1	Whelen Siren Control Box
N/A	N/A	SS2000SM-SD	Federal Signal Smart Siren
N/A	N/A	SS2000SM-SD	Federal Signal Smart Siren
3533	01F4-224D	DVM-500	Digital Ally Camera Monitor
3536	01F4-1051	DVM-500	Digital Ally Camera Monitor
N/A	CA06-01055	N/A	Digital Ally Camera Lens
N/A	01F4-22D6	DVM-500	Digital Ally Camera Monitor
N/A	01F4-227D	DVM-500	Digital Ally Camera Monitor
3535	01F4-22A9	DVM-500	Digital Ally Camera Monitor
3532	01F4-52F4	DVM-500	Digital Ally Camera Monitor
3529	01F4-2253	DVM-500	Digital Ally Camera Monitor
3531	01F4-228A	DVM-500	Digital Ally Camera Monitor
N/A	CA07-4979A	N/A	Digital Ally Camera Lens
N/A	CA07-4839A	N/A	Digital Ally Camera Lens
N/A	CA07-4791A	N/A	Digital Ally Camera Lens
N/A	CA07-4433A	N/A	Digital Ally Camera Lens
N/A	CA07-4724A	N/A	Digital Ally Camera Lens
N/A	CA07-4986A	N/A	Digital Ally Camera Lens
N/A	CA10-A443	N/A	Digital Ally Camera Lens
N/A	RT07060740	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/A	RT07060419	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/A	RT08090754	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/A	RT07060900	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/a	RT06120629	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/A	PKJ35208	296HF100	Whelen Siren Control Box
N/A	16999	ISP188	Whelen Strobe Pack
N/A	10800CS08-D	Unreadable	MPH Radar Antenna
3195	104000008-D	S80MC	MPH Radar Counting Unit & Display
N/A	18995	K-55 ANT	MPH Radar Antenna

OLD EQUIPMENT TO BE DESTROYED OR TAKEN OUT OF SERVICE

N/A	PYT315013529	Python K 990315	MPH Radar Antenna
2241	66901	K55 Doppler Radar	MPH Radar Counting Unit & Display
N/A	G2SK-07500	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07509	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07505	CAN 8125	Decatur Radar Antenna
N/A	G2SK-09955	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07506	CAN 8125	Decatur Radar Antenna
N/A	G2SK-09576	CAN 8125	Decatur Radar Antenna
N/A	GK18421	N/A	Decatur Radar Antenna
N/A	G2S-20750	Genesis II Select	Decatur Counting Unit & Display
N/A	G2S-15408	Genesis II Select	Decatur Counting Unit & Display
N/A	G2SK-07507	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07508	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07502	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07511	CAN 8125	Decatur Radar Antenna
N/A	G2SK-09581	CAN 8125	Decatur Radar Antenna
3723 Engraved	GK-18167	N/A	Decatur Radar Antenna
N/A	G-11304	Genesis 1	Decatur Radar Counting Unit & Display
N/A	SRKa-G200883	HTRKA2	Decatur Radar Antenna
N/A	66902	N/A	MPH Radar Antenna
N/A	UX002766	LT120-20	LTI Ultra Lyte Lidar
N/A	G2S-15413	Genesis II Select	Decatur Radar Counting Unit & Display
N/A	G2S-15414	Genesis II Select	Decatur Radar Counting Unit & Display
N/A	G2S-15407	Genesis II Select	Decatur Radar Counting Unit
3720 Engraved	G2-2923	Genesis II Select	Decatur Radar Counting Unit & Display
N/A	13730	Nite Tracker S/R	Lectro Science, Inc
N/A	359836	N/A	Streamlight Rechargeable Light
3588 Engraved	364837	N/A	Streamlight Rechargeable Light
N/A	318112	N/A	Streamlight Rechargeable Light
N/A	557302	N/A	Streamlight Rechargeable Light
404 Engraved	N/A	30.02	Sho-Me 100 Watt Siren
N/A	34A57793	S3000	Fuji Digital Camera
N/A	34B48356	S3000	Fuji Digital Camera
N/A	8021CA0B939984J	ST65	Samsung Digital Camera

OLD EQUIPMENT TO BE DESTROYED OR TAKEN OUT OF SERVICE

N/A	8021CA0B901704B	ST65	Samsung Digital Camera
N/A	8021CA0B933161K	ST65	Samsung Digital Camera
N/A	8021CA0B933162Z	ST65	Samsung Digital Camera
N/A	8021CA0B933165P	ST65	Samsung Digital Camera
N/A	8021CA0B933164A	ST65	Samsung Digital Camera
N/A	8021CA0B906478W	ST65	Samsung Digital Camera



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF HOMELAND SECURITY

PHIL BRYANT
GOVERNOR

MARSHALL L. FISHER
COMMISSIONER

SUBRECIPIENT GRANT AWARD

Subrecipient:

**CITY of SOUTHAVEN FIRE DEPARTMENT
(Task Force I Equipment)**

Project Title(s):

Homeland Security Grant Program

Grant Period:

10-01-19 – 09-30-20

Date of Award:

09-24-19

Total Amount of Award:

\$10,000.00

Grant No.:

19HS346T

In accordance with the provisions of Federal Fiscal Year 2019 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Subrecipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is **EMW-2019-SS-00009**. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C. 603).

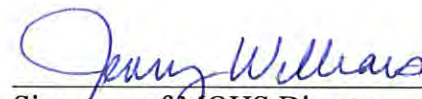
Payment of Funds: The original signed copy of this Award must be signed by the Official Authorized to Sign in the space below and returned to the MOHS no later than December 15, 2019. **The grant shall be effective upon return of this form and final approval the MOHS of the grant budget and program narrative.** Grant funds will be disbursed to subgrantees (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above. I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the subrecipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

Supplantation: The Act requires that subrecipients provide assurance that subrecipient funds will not be used to supplant or replace local or state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE FOR THE SUBRECIPIENT

Signature of Official Authorized to Sign



Signature of MOHS Director

SUBRECIPIENT AWARD NOTICE: THIS AWARD IS SUBJECT TO THE GRANT SPECIAL CONDITIONS AND FINAL APPROVAL BY THE MOHS OF THE SUBRECIPIENT'S GRANT PROGRAM BUDGET AND NARRATIVE.

GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to receive assistance.
2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.
3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements, if applicable.
5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars 2 CFR 200 as applicable and/or as directed by the DPS Authorized Representative.
6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.
7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.
8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.
9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.
10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.
11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.
12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

Grant Recipient Representative

Date

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the _____ day of November 2019 by and between **Argo Entertainment, LLC**, a Mississippi Limited Liability Company, and the **City of Southaven**, a municipality located in DeSoto County, Mississippi.

WHEREAS, Argo Entertainment, LLC ("Argo") is in the business of providing entertainment events that include pyrotechnics, music and outdoor entertainment events, and

WHEREAS, the City of Southaven ("City"), pursuant to Chapter 933 House Bill 1618 of 1993 ("Legislation") is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that its 4th of July Event (the "Event") will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the Event and/or funds pursuant to Mississippi Code 17-3-1; and

WHEREAS, the City wishes to contract with Argo for Argo to host the Event, which shall include fireworks, musical entertainment, and other activities as set forth herein, and in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

1. The Responsibilities of City. The City will cooperate with Argo in a reasonable manner. In addition, City will provide the following:

- 1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2020 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.
- 1.2 City will provide Argo payment of twenty thousand dollars and 00/100 (\$20,000.00). The City shall pay Argo in the amount of ten thousand dollars and 00/100 (\$10,000.00) upon execution of this Agreement and ten thousand dollars and 00/100 (\$10,000.00) on January 2, 2020 for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the \$20,000.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather, as described in Section 4 of this agreement.
- 1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.
- 1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.
- 1.5 City will be responsible for all clean-up after staging of the Event.
- 1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

- 1.7 Argo will provide to City a certificate of insurance naming the City of Southaven as an additional insured with liability coverage, which shall be no less than one million dollars (\$1,000,000.00).

2. The Responsibilities of Argo. Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July, 4, 2020.

- 2.1 Argo will enter into a contract with High Tech Special Effects "High Tech" whereby High Tech will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from High Tech naming Argo and City as additional insureds. Coverage will be no less than five million dollars (\$5,000,000.00). The contract between Argo and High Tech shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.
- 2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.
- 2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.
- 2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2020. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.
- 2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.
- 2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars (\$1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.
- 2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event described herein. Argo agrees to honor and shall not compete with City sponsorships

already in place. The City Park's Director shall approve the actual display and location of display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four (24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.

2.8 Argo will seek and contract with food vendors for the event. The revenues derived from those vendor contracts will be the property of Argo exclusively.

3. Argo agrees to provide notice to City by January 1, 2020, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's \$20,000 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.

4. Argo and City agree that weather or other events outside the control of either party may impact the Event, particularly in regard to the firework performance by High Tech. Argo and City agree to cooperate in good faith regarding rescheduling the event, if necessary, to a mutually agreed upon date. Any costs associated with rescheduling the Event, such as, but not limited to, truck rental, general labor and basic hard cost from High Tech, will be the responsibility of the City and shall not exceed one thousand and five hundred (\$1,500) dollars.

5. This Agreement contains the full and complete understanding of the parties with regard to the subject matter thereof and supersedes all prior representations and understandings, whether written or oral. This Agreement may not be modified in any manner except by written amendment executed by the parties. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

6. This Agreement shall be governed by the laws of the State of Mississippi without regard to conflict-of-laws principles. Any action or proceeding seeking to enforce any provision of, or based upon any right arising out of Agreement may be brought against either party in the courts of DeSoto County, Mississippi, or if it can acquire jurisdiction, in the United States District Court for the Northern District of Mississippi. Each party consents to jurisdiction in such courts, and waives any objection to venue laid therein. Process in any action arising under Agreement may be served on any parties anywhere in the world.

7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties

contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

8. Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.

9. In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or Desoto County and all those established by the City for the Event area. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.

10. Argo shall not sale and/or provide any alcoholic beverages, including distilled liquors, beer and wine, at the Event. In addition, Argo shall not charge admission to the Event.

11. Argo agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of the copyrighted work during the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

12. Argo shall indemnify the City, its officers, officials, employees, and agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Argo's duties, representations, and obligations under this Agreement.

13. If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Event contemplated by this Agreement, register the Event, and be liable for any sales tax obligations from the Event. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

14. The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the Event of default by Argo in the performance of any of the terms or conditions of this Agreement

15. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

CITY OF SOUTHAVEN

ARGO ENTERTAINMENT, LLC

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

49810738.v1

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI, GRANTING FREEPORT WAREHOUSE AD
VALOREM TAX EXEMPTION TO AVANOS MEDICAL SALES, LLC. AS
AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972),
AS AMENDED**

WHEREAS, Avanos Medical Sales, LLC (Avanos) seeks an exemption from ad valorem taxes at its warehouse operation located at 8655 Commerce Drive, Ste. 101, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Avanos' finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Avanos has filed an Application with the City for exemption from freeport tax warehouse ad valorem tax exemption; and

WHEREAS, Avanos has produced written verification and documentation to this Board as to the authenticity and correctness of its Application; and

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

1. That Avanos ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Avanos is qualified to make application for exemption from freeport warehouse ad valorem tax.
3. Based on the recommendation of the Desoto Economic Council, this Mayor and Board of Alderman of the City of Southaven, Mississippi, believe that it should exercise its discretionary authority to exempt from all freeport taxes to the full extent

permitted by statute all personal property held in Avanos' ^{freeport} warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Avanos' finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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 Charlie Hoots	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 5th day of November, 2019.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

EXHIBIT A

49984999.v1

Free Port Warehouse Application for License

Warehouse Name Avanos Medical Sales, LLC

Location 8655 Commerce Drive, Suite 101 Southaven DeSoto
Street City County

Mailing Address 5405 Windward Parkway, Suite 100 South, Alpharetta, GA 30004

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

Jason Pickett Assistant Treasurer, VP Global Tax
Name 5405 Windward Pkwy., Suite 100 S Title
Alpharetta, GA 30004

Warren Machan CFO
Name 5405 Windward Pkwy., Suite 100 S Title
Alpharetta, GA 30004

Name Title

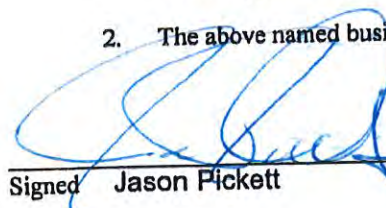
If corporation, organized under Laws of State of North Carolina

When did you begin operating in Mississippi? June 3, 2019

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption


Signed Jason Pickett

Vice President Global Tax
Title

10/1/19
Date

Free Port Warehouse Application for License

Warehouse Name Avanos Medical Sales, LLC

Location 8655 Commerce Drive, Suite 101 Southaven DeSoto
Street City County

Mailing Address 5405 Windward Parkway, Suite 100 South, Alpharetta, GA 30004

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

Jason Pickett Assistant Treasurer, VP Global Tax
Name 5405 Windward Pkwy., Suite 100 S Title
Alpharetta, GA 30004

Warren Machan CFO
Name 5405 Windward Pkwy., Suite 100 S Title
Alpharetta, GA 30004

Name Title

If corporation, organized under Laws of State of North Carolina

When did you begin operating in Mississippi? June 3, 2019

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption


Signed Jason Pickett

Vice President Global Tax
Title

10/1/19
Date

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven (“City”) operates and maintains a garbage and rubbish collection system; and

WHEREAS, 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 the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at previous City meetings, 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 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 Section 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 John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____
Alderman Charlie Hoots	voted: _____

RESOLVED AND DONE, this 5th day of November, 2019.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk
50029414.v1

**Customers who got 9/18/19 Letter, to be paid by 10/18/19; Picked up carts on
10/22/19, Still Not Paid as of 10/31/19**

Address:	Resident:	ACTION:
5588 April Drive	Toi Page	Car tag hold
5366 Bradley Lane	Othie Hobbs	Car tag hold
851 Burton Lane	Carlos Cruces	Car tag hold
5594 Casey Lane	Christy Moore	Car tag hold
5638 Casey Lane	Decarlo Williams	Car tag hold
914 Edgewood Drive	Steven A. Lutts	Car tag hold
8910 Grandview Cove	Jerry Talley	Car tag hold
639 Grant Drive	Renee Bond	Car tag hold
1079 Haywood Drive	Joey Drewery	Car tag hold
5518 Kristy Lane	Jennifer Gillespie	Car tag hold
818 Neshoba	Cynthia Portis	Car tag hold
1238 Payton Drive N	Payton Durdin	Car tag hold
1241 Payton Drive N	Phillip & Rhonda Mobley	Car tag hold
5335 Russell Drive	Heather Cockrell	Car tag hold
1847 Starlanding Road E	Christina Jenkins	Car tag hold
5957 Surrey Lane	Angel Durbin	Car tag hold
3096 Swinnea Road	Anthony Hughes	Car tag hold
1474 Willard Drive	Michael Anderson	Car tag hold

****List Current as of 10/31/19****

**CONTRACT BETWEEN CITY OF SOUTHAVEN AND
IDEAL CHEMICAL AND SUPPLY COMPANY**

WHEREAS, pursuant to Mississippi Code 31-7-13, the City of Southaven ("City") previously went to bid for certain treatment chemicals needed for its water plants; and

WHEREAS, Ideal Chemical and Supply Company ("Ideal") was the sole bidder for the chemicals needed by the City for the treatment required for its water plants; and

WHEREAS, the City notes that all entities had ample time to submit a bid for the chemicals and there is insufficient time to rebid the chemicals as the City needs the chemicals for the required treatment for its water plants; and

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

1. Effective November 5, 2019 and for a period of one (1) year, the City shall purchase the water treatment chemicals as set forth in Exhibit A from Ideal consistent with the price terms provided by Ideal in Exhibit A.
2. Ideal agrees to be bound by the terms of the bid documents and Ideal's response to the bid as attached as Exhibit A to this Amendment and warrants that all chemicals will be delivered in accordance with the City's directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.
3. Either party may terminate this Agreement without cause with thirty (30) days-notice.
4. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by both parties.
5. 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.
6. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.
7. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS OUR SIGNATURES, on this, the 5th day of November, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

IDEAL CHEMICAL COMPANY

BY: _____
DAN M. THOMPSON

NOTICE OF INVITATION TO BID

Notice is hereby given that sealed or electronic bid proposals will be received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing **WATER TREATMENT CHEMICALS**.

Bid specifications (NO PRICING OR QUOTES SHOULD BE SUBMITTED) will be accepted until **10:00 a.m. on Tuesday, October 29, 2019** for specifications entitled: **WATER TREATMENT CHEMICALS**

Bid specifications and procedures may be obtained by contacting the following prior to the deadline between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday:

City of Southaven
(attn: City Clerk)
8710 Northwest Drive
Southaven, MS 38671
(662) 280-6554

Bid specifications may also be submitted electronically to www.centralbidding.com or by sealed envelope at the City of Southaven by 10:00 a.m. on Tuesday, October 29, 2019.

All submittals shall have project title, company name & address information, date and time of bid specifications – all clearly indicated on the outside of the sealed envelope or in the body of the electronic submittal. Submittals without this information may be rejected. The City of Southaven is not responsible for any submission delivery being delayed for any reason.

Document information may be obtained electronically at www.centralbidding.com. All questions related to electronic downloads shall be directed to Central Bidding at (225) 810-4814. Document sets may be obtained at the office of the City Clerk for no charge for the first set and \$5.00 for any additional sets. No partial sets shall be released.

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, **Wednesday, October 30, 2019** to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on **Friday, November 1, 2019** at www.centralbidding.com beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted herein.

Live electronic reverse auctions bids will be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to the City Clerk's Office, 8710 Northwest Drive, Southaven, MS 38671, on **Friday, November 1, 2019** beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping) and will be included in the "live" reverse auction. If a bid is submitted to the City Clerk's Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk's Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

The City reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

OWNER:
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Dates of Advertisement: October 10, 2019
October 17, 2019

Specifications for water treatment Chemicals

Special Conditions

Unit Bid Prices

Unit bid prices for water treatment chemicals shall include shipping/freight cost.

The city will **not** pay any fuel and or surcharges. Any bid with these charges will not be accepted.

Terms of Contract

The bidder hereby agrees to enter into a contract with the City of Southaven, Mississippi, to sell Water Treatment Chemicals for a period of not less than twelve (12) months, from the date of acceptance of bid.

- All chemicals must be "A.W.W.A." or "NSF" approved.
- All chemicals will be ordered on an as needed basis.
- All items must be bid on. *A bid will be considered incomplete if all items are not bid on.*

Delivery

A city representative must be notified prior to delivery of chemicals. Any chemicals delivered without a city representative present will not be accepted unless prior arrangements have been made.

Important Information:

Each water plant will have four stationary 320 gallon chemical totes, (two for sodium hypochlorite and two for caustic soda), that will require bidder to fill by pumping directly from the chemical delivery truck to the totes.

Delivery Sites:

Whitworth Water Plant	8779 Whitworth Drive
Greenbrook Water Plant	7525 Greenbrook Parkway
College Road Water Plant	170 College Road
Getwell Water Treatment Plant	5850 Getwell Road

Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

Caustic Soda Liquid 50% \$ _____ (4,200 lb. Tote) \$ _____ (per lb.)

Sodium Hypochlorite 10% by weight \$ _____ (320 Gal Tote) \$ _____ (per gal)

Hydrofluorosilicic Acid \$ _____ (550 lb. Drum) \$ _____ (per lb.)

BIDDERS COMPANY NAME

BIDDERS ADDRESS

BIDDERS PHONE NUMBER & FAX NUMBER

BIDDERS SIGNATURE

DATE



CENTRALBIDDING

FROM CENTRAL AUCTION HOUSE

- Home
- Central Bidding
- My CP
- Contact Us
- Create New
- Logout (COSCityclerk)

Central Bidding Time: <="" span="" style="" box-sizing: border-box; max-height: 1e+06px;">Fri Nov 01 2019 11:00:39 GMT-0500 (Central Daylight Time)

☐ Listing Activity (AGENCIES)

My Listings

Create New Listing

Create New Reverse Auction

☐ Bidding Activity (VENDORS)

My Bidding Activity

My NIGP codes (*bid notifications*)

☐ Preferences (ALL USERS)

Create New Password

My Email Address

My Vendors

Find Vendors

Personal Profile

Active (1)
Archived (19)
Delisted (3)
Draft (1)
Pending (0)

Manage your listings, review submitted bids, and view/award solicitations.

Title

Status

Time Left

Bids

Encrypted bids

Select

WATER TREATMENT CHEMICALS

☐ - View Listing

- View Visitors

- Downloads Report

Expired

Expired

4 Bids

Reverse Auction Period Closed

└

Show Attachments

Show Solicitations

Show Reverse Auction

Show Nigp Users Notifications

Approve Solicitations

Reverse Auction Bid History

Item for Bid	Username	First, Last Name	Company Name	Final Bid Amount	Bid Submittal	Bid Report
Caustic Soda Liquid 50% ...	IdealMemphis	Elizabeth McLemore	Ideal Chemical & Supply Co	\$0.35	2019-11-01 10:03:03	Click Here
Sodium Hypochlorite 10% by ...	IdealMemphis	Elizabeth McLemore	Ideal Chemical & Supply Co	\$1.95	2019-11-01 10:06:15	Click Here
Hydrofluorosilicic...	IdealMemphis	Elizabeth McLemore	Ideal Chemical & Supply Co	\$0.37	2019-11-01 10:10:14	Click Here

Selected Listing(s):

NOTICE: If transferring ownership, archiving, or cancelling a listing, please make sure you select the checkbox next to the correct listing before you select Go.

Go

16.

Paving Proposal Acceptance
and Authorization to Post
for Personnel Positions

17.

Request for Attorney General Opinion
Regarding Aldermen's Role in
Day-to-Day Operations
(Specifically, Public Safety
Communication Interference,
Personnel Management Interference,
and Using the Position of Alderman for
Pecuniary Gain)

It is the policy of the City of Southaven to uphold, promote and demand the highest standards of ethics and conduct from all of its employees and officials, whether elected, appointed or hired.

All City employees and members of City boards and committees shall maintain the highest standards of personal integrity, truthfulness, honesty and fairness in discharging their public duties, and never abuse their positions or powers for improper or personal gain.

Employees are expected to use good judgment and avoid situations that create an actual or perceived conflict between their personal interests and those of the organization. The City of Southaven requires that the transactions employees participate in are ethical and within the law, both in letter and in spirit.

-
1. Public Service is a Public Trust, requiring City of Southaven employees and officials to place loyalty to the constitution of the United States and the Mississippi Constitution, federal and state laws and ethical principles above private gain for themselves or others.
 2. Employees and officials shall not hold financial interests that conflict with their conscientious performance of public duty.
 3. Employees shall not engage in financial transactions using non-public official information or allow the improper use of such information to further any private interest or private gain.
 4. Employees shall not, except as otherwise permitted by ordinance or express City of Southaven policy, solicit or accept any gift, service, or favor valued over \$100 from any person or entity seeking official action from, doing business with, or conducting activities regulated by the City, or whose interests may be affected by the performance or nonperformance of the employee's or official's public duties. Procurement employees are prohibited from accepting any gifts, services, or favors regardless of value. A "procurement" employee is anyone who has the authority to approve purchases over \$1500. Gifts between employees in recognition of a special event (such as birthday, holiday, or anniversary of service, etc.) are permitted if the value of the gift is of nominal and reasonable value and is unsolicited by the receiver of the gift. "Gift" is defined as compensation, objects or services of value such as a meal or a service performed for an employee such as home maintenance or lawn care.
 5. Employees shall never discriminate unfairly by the dispensing of special favors or privileges to anyone, whether for remuneration or not; and never accept favors or benefits under circumstances which might be construed as influencing the performance of their public duties.
 6. Employees shall put forth honest effort in the performance of their public duties, remaining impartial and responsible to the public.

7. Employees shall make no promises of any kind (beyond those which the City has officially authorized them to make) binding upon the duties of their office, since an employee or official has no private word which can be binding on public duty.
8. Employees shall protect and conserve City property and services, and shall not use them for other than authorized purposes or for personal benefit or gain.
9. Employees shall seek to find and employ efficient and economical ways of accomplishing their public duties, and shall disclose waste, fraud, abuse, discrimination or harassment (sexual or otherwise) and corruption to appropriate authorities.
10. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent *Conflict of Interest*. Such a *Conflict of Interest* would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non- federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-federal entity.

Employees are encouraged to seek assistance from their managers with any legal or ethical concerns. However, this may not always be possible. As a result, employees may contact the Human Resources Dept. or the City Attorney's Office to report anything that they cannot discuss with their manager. Employees found in violation of this policy may be subject to disciplinary actions up to and including termination of employment.

**MEDLINE INDUSTRIES, INC.
AGREEMENT TO PAY A FEE
IN LIEU OF AD VALOREM TAXES**

This Agreement To Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the ____ day of _____, 2019 (the "Effective Date"), by and among the City of Southaven, Mississippi (the "City"), acting by and through the City Board of Aldermen, Desoto County, Mississippi (the "County"), acting by and through the County Board of Supervisors, the County Tax Assessor (the "Tax Assessor"), the County Tax Collector (the "Tax Collector"), the Mississippi Development Authority (the "MDA") (solely with respect to Section 2(c) hereof) and Medline Industries, Inc., a California corporation duly qualified to conduct business in the State of Mississippi, and all successors and assigns thereof (the "Company"). The County, the City, the Tax Assessor and the Tax Collector are hereinafter collectively referred to as the "Local Authorities."

RECITALS:

1. WHEREAS, the Company will acquire, construct, equip, or cause to be located, acquired, constructed, equipped, and will operate, a new warehouse and distribution facility for the distribution of medical supplies to a continuum of health care providers (the "Project", as more particularly defined herein) on the Project Site (as defined herein) located in the City and the County, and in the State of Mississippi (the "State");

2. WHEREAS, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Section 57-117-1 *et seq.*, Mississippi Code of 1972, as amended (the "Code"), and the MDA has certified the Company as a health care industry facility, as defined in Code section 57-117-3(a) and has granted and issued to the Company Health Care Industry Certificate No. HC-32, a copy of which is attached as **Exhibit "B"** hereto (the "HCI Certificate");

3. WHEREAS, the aggregate cost of the Project (as defined herein) will exceed the \$10,000,000 minimum capital investment and result in the creation of twenty-five (25) or more new, full-time jobs, each as required by Code section 57-117-3 for the project to qualify as a health care industry facility, and to qualify for the payment of a fee in lieu of ad valorem taxes by a qualified health care industry facility pursuant to Code sections 27-31-104 and 57-117-1 *et seq.*;

4. WHEREAS, the City and the County acknowledge that the Company would not have pursued the Project without the benefits made available by the Code and this Agreement, and desire to encourage the Company to locate the Project in the City and the County for the benefit of the citizens thereof and of the State and their respective constituents, and the City, the County and Company acknowledge that the agreements contained herein constitute significant inducements which the Company has taken into account in connection with the decision to locate the Project in the City, the County and the State;

5. WHEREAS, the City and the County have negotiated with the Company for the payment of a fee-in-lieu of taxes, including taxes levied for school purposes, in accordance with Code sections 57-117-1 *et seq.*, 27-31-104 and/or -105(2) and subject to the terms and conditions of this Agreement (the "Fee-in-Lieu");

6. WHEREAS, the parties hereto intend that this Agreement will constitute their binding and definite agreement concerning such payments in lieu of ad valorem taxes pursuant to Code sections Code sections 57-117-1 *et seq.*, 27-31-104 and/or -105(2).

NOW, THEREFORE, the parties hereto agree as follows, it being understood that the MDA's agreement and/or approval shall be limited to those specific issues set forth in the "MDA Approval" attached hereto:

SECTION 1. Definitions; Terminology of Agreement.

1.1 **“Affiliate”** means any person or entity which Controls, is Controlled by, or is under common Control with any party.

1.2 **“Agreement”** has the meaning ascribed to such term in the Preamble hereof.

1.3 **[Reserved].**

1.4 **“City”** has the meaning ascribed to such term in the Preamble hereof.

1.5 **“Code”** has the meaning ascribed to such term in the Recitals hereof.

1.6 **[Reserved].**

1.7 **“Company”** has the meaning ascribed to such term in the Preamble hereof

1.8 **“Control”** means the ownership of at least fifty (50%) of the voting share capital of any entity or any other comparable equity or ownership interest.

1.9 **[Reserved].**

1.10 **“College School District”** shall mean Northwest Mississippi Community College.

1.11 **“County”** has the meaning ascribed to such term in the Preamble hereof.

1.12 **“Effective Date”** has the meaning ascribed to such term in the Preamble hereof.

1.13 **“Fee-in-Lieu”** has the meaning ascribed to such term in the Recitals hereof.

1.14 **“FILOT Invoice”** shall have the meaning ascribed to such term in Section 6(a).

1.15 **“First Assessment Date”** means the first January 1 following the Project Completion Date; provided, however, if the Project Completion Date falls on a January 1 or is otherwise deemed to occur on a January 1 in accordance with this Agreement, the First Assessment Date shall be said January 1.

1.16 **“First Assessment Year”** means the calendar year which begins on the First Assessment Date.

1.17 **“HCI Certificate”** shall the meaning ascribed to such term in the Recitals hereof.

1.18 **“K-12 School District”** means the Desoto County School District.

1.19 **“Late Addition Property”** has the meaning ascribed to such term in Section 5(a).

1.20 **“Local Authorities”** has the meaning ascribed to such term in the Preamble hereof.

1.21 **“MDA”** has the meaning ascribed to such term in the Preamble hereof.

1.22 **“Payment”** means each annual payment in lieu of all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to one-third (1/3) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder.

1.23 **"Payment Due Date"** means February 1 of the year following the year to which a particular Payment relates.

1.24 **"Payment Period"** means a period commencing with the first Payment Due Date and extending through the Payment Due Date for the last Succeeding Assessment Year hereof (*i.e.*, the fourteenth (14th) Succeeding Assessment Year unless this Agreement is terminated prior to such year in accordance herewith); provided, however, that since the Payment Period for any particular item of Property cannot, pursuant to applicable law, exceed ten (10) years, the Payment Period for a particular item of Property may be less than ten (10) years if it is placed in service during or after the tenth (10th) Succeeding Assessment Year.

1.25 **"Permanent Facility Closure"** means shall mean any permanent cessation of warehouse and distribution operations on the Project Site, which shall be evidenced by either (a) any decision by the Company to cease such warehouse and distribution operations permanently or for an unspecified period of time, or (b) any actual cessation of such operations for twelve (12) or more consecutive months other than as a result of a casualty loss event provided that the Company makes reasonable efforts thereafter to repair and/or rebuild damaged property and recommence its operations on the Project Site.

1.26 **"Project"** means all Property acquired, developed, constructed, installed, operated and maintained, including buildings and other real property improvements, machinery, equipment and other personal property placed on the Project Site on or prior to the Effective Date hereof and subsequent to the Effective Date continuing through the Term of this Agreement for the primary, but not sole, purpose of constructing, equipping and operating a warehouse and distribution facility on the Project Site for the distribution of medical supplies to a continuum of medical providers.

1.27 **"Project Completion Date"** shall mean the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, (b) the date that the Company commences commercial operations of the Project on the Project Site (*i.e.*, commences shipping medical supplies warehoused on the Project Site to one or more medical providers) and (c) the date that the Company notifies the Taxing Authority in writing that the Company desires that the Term of this Agreement commence on the January 1 following the date of such written notification; provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the dates described in the preceding items (a), (b) and (c), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Taxing Assessor prior to June 1 of such year.

1.28 **"Project Site"** means the real property described in **Exhibit C** attached hereto.

1.29 **"Property"** means all real and/or personal property or property interests, including, without limitation, real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Project, which are subject to ad valorem tax assessment by the Taxing Assessor, including replacements thereof, provided such property is owned, leased or subleased by the Company. For purposes of clarification, the term "Property," as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and subsequent to the Effective Date continuing through the Term of this Agreement.

1.30 **"School District" or "School Districts"** shall collectively mean the College School District and the K-12 School District.

1.31 **"State"** means the State of Mississippi.

1.32 **"Succeeding Assessment Years"** means each of the fourteen (14) successive one (1) year periods succeeding the First Assessment Year during the Term of this Agreement.

1.33 "Tax Collector" has the meaning ascribed to such term in the Preamble hereof.

1.34 "Tax Assessor" has the meaning ascribed to such term in the Preamble hereof.

1.35 "Taxes Otherwise Payable" shall mean all ad valorem taxes, whether levied by the County and/or the City, including without limitation all ad valorem taxes levied for School District purposes, that would, but for this Agreement and the Fee-in-Lieu granted herein, be leviable and payable upon the Property. For purposes of this Agreement, the Taxes Otherwise Payable referred to herein specifically include any state mandated levies or taxes levied under Code section 27-39-329.

1.36 "Term of this Agreement" means the period beginning on the Effective Date and continuing through the First Assessment Date, together with fifteen (15) year duration of the Fee-in-Lieu period which shall commence on the First Assessment Date and continue until December 31 following the fourteenth (14th) anniversary of the First Assessment Date; provided, however, that (i) no particular item of Property (whether real or personal property) shall be eligible for and subject to the Fee-in-Lieu granted pursuant to this Agreement (or any other exemption from ad valorem taxation) for more than ten (10) years, and (ii) the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term of this Agreement.

1.37 "Taxing Authority" shall collectively mean the City and County, on behalf of themselves and, as applicable, the School Districts.

SECTION 2. Consent and Approval.

(a) Qualification. In reliance upon the issuance by the MDA to the Company of the HCI Certificate, the City and the County each agrees that the Company and the Project are eligible for the Fee-in-Lieu granted hereby. Upon the First Assessment Date, the Property comprising the Project and the Company's ownership interests therein will become, and shall be, subject to the terms of this Agreement, including the provisions as to Payments due hereunder.

(b) Authorization. The City, pursuant to a resolution duly approved and adopted by its Board of Aldermen in the form and manner required by law, and the County, pursuant to a resolution duly approved and adopted by its Board of Supervisors in the form and manner required by law, each hereby contracts for and grants to the Company and the Project the Fee-in-Lieu, as described in this Agreement, subject to the other terms and conditions hereof.

(c) MDA Approval. As evidenced by the Certificate of Approval attached to this Agreement as **Exhibit "A"**, the MDA has determined that the Project qualifies for a Fee-in-Lieu and has approved this Agreement of the City and the County to grant to the Company and the Project a Fee-in-Lieu of ad valorem taxes in accordance with Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) as set forth herein.

SECTION 3. Company to Make Payments in Lieu of Taxes.

(a) Amount of Payment. Throughout the Term of this Agreement following the First Assessment Date, the Company shall make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable on each Payment Due Date. Each such annual Payment shall be made in accordance with Section 6(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for the Project calculated for the Company in accordance with subsection (b) below.

(b) Method of Calculating Annual Ad Valorem Tax Liability. For purposes of this Agreement, the Tax Assessor and/or Tax Collector, as applicable, shall separately compute the Taxes Otherwise Payable for the Project in accordance with applicable State law as if no exemptions or agreements similar to this Agreement were in effect. Solely for purposes of the calculation of annual Payments due hereunder, throughout the Term of this Agreement the true value of all Property subject to this Agreement shall be computed in accordance with all

applicable State tax laws and regulations (*i.e.*, it will be determined to reflect all applicable lawful depreciation, industrial multipliers and similar such factors (*e.g.*, functional and/or economic obsolescence) as permitted or required by State tax laws and/or regulations, and the millage rate in effect each particular tax year shall be applied to the assessed value of such Property to arrive at the particular year's Taxes Otherwise Payable). The aforementioned true values (whether subject to depreciation or not) of the Property shall be multiplied by the appropriate assessment rate applicable to such Property, and the millage rate in effect each particular tax year shall be applied to that figure to calculate the particular year's Taxes Otherwise Payable. Each Payment shall be equal to one-third (1/3) of the annual Taxes Otherwise Payable so calculated. If the aggregate City, County and School District millage rate is increased or decreased and such increase or decrease is applicable generally to all taxpayers, then the calculation of the annual Taxes Otherwise Payable for the Project shall be calculated taking into effect such general higher or lower aggregate millage.

(c) Maximum Appraisal Value. The Tax Assessor hereby agrees that the appraised value of any Property comprising any portion of the Project, including, without limitation, all personal property subject to ad valorem taxation, shall be determined during the Term of this Agreement in accordance with applicable State law, including, as applicable, the Mississippi Appraisal Manual published by the Mississippi Department of Revenue.

(d) Taxation of Property Upon Expiration of Agreement. No particular item of Property shall be subject to the Fee-in-Lieu granted by this Agreement for more than ten (10) years, and once a particular item of Property has been subject to the Fee-in-Lieu granted by this Agreement for ten (10) years (*i.e.*, included in the Payment calculation described above in subsection (b) for ten (10) times), such item of Property shall thereafter be taxed in full based on the taxability and true value of that Property as of such date. Further, upon the expiration of the Term of this Agreement, all Property shall be taxed in full based on the taxability and true value of that Property as of such date.

SECTION 4. Identification of Property. This Agreement shall cover all Property purchased, leased, subleased or otherwise acquired by the Company which constitutes a part of Project and which is used in the Project during the Term of this Agreement. The Company shall annually file its own personal property rendition, as required by applicable State law, and the Tax Assessor shall record on the ad valorem tax rolls all Property in the name of the appropriate owner(s).

SECTION 5. Replacement Property.

(a) Late Addition Property. For each Succeeding Assessment Year during the Term hereof, this Agreement shall cover all of the Property acquired by the Company which is placed in service for use in the Project during the prior calendar year, whether to replace Property previously placed in service or used or which constitute additions to the Project (the "Late Addition Property").

(b) Reporting of Late Addition Property. To the extent any Late Addition Property is tangible personal property, the Company shall, as required by Code section 27-35-23, report such property to the Tax Assessor on or before April 1 of the year following the year in which such Late Addition Property was placed in service for use in the Project, and such report shall be in the form of a personal property rendition form provided to the Company by the Tax Assessor for the applicable ad valorem tax year. To the extent any Late Addition Property is real property or improvements thereon, the Company shall notify the Tax Assessor of the existence of such Late Addition Property on or before January 1st of the year following the year in which such property was placed in service for use in the Project, and shall provide to the Tax Assessor such information that he or she may reasonably request or which is otherwise necessary to determine the true value of such property in accordance with Section 3 hereof.

SECTION 6. Tax Computation and Payments.

(a) Statements of Payments Due. For each year commencing on the First Assessment Date and continuing throughout the remainder of the Term of this Agreement, the Tax Collector shall provide the Company with a written invoice (the "FILOT Statement") setting forth the amount of the Payment due for such year and the

underlying calculations used by the Taxing Authority to compute such Payment. The FILOT Invoice shall be sent by the Tax Collector to the Company at the address shown in Section 18 hereof unless the Tax Collector is notified by the Company in writing to submit the written statement to a different address. The Taxing Collector shall use his or her best efforts to provide such FILOT Invoice to the Company by December 15th of each year preceding the Payment Due Date, but in no event will such statements be provided later than December 31st of each year.

(b) Payments and Collections. For each year in which a Payment is due from the Company under this Agreement, the Company shall remit to the Tax Collector, as collection agent for the Taxing Authority, its Payment due in such year no later than the Payment Due Date for such Payment. Should the Company fail to make any Payment on or before the Payment Due Date for such Payment, the Taxing Authority shall follow the procedures and statutes concerning collection of delinquent ad valorem taxes and shall be entitled to all remedies available under applicable statutes for the collection of past due ad valorem taxes including, but not limited to, the assessment and collection of a late payment penalty equal to one percent (1%) per month of the Payment amount which shall be due after the Payment Due Date if the Company fails to pay its Payment amount shown on the applicable Assessor's Statement when due. Nothing contained herein shall limit or restrict in any manner any argument or defense the Company may wish to assert concerning the computation of any Payment or the true value of any Property covered hereby.

(c) Distribution of Payments Between the County, City and School Districts. Each Payment made hereunder shall, following receipt thereof by the Tax Collector, be allocated and distributed between the County, the City and each of the School Districts in accordance with applicable law and, to the extent permitted by applicable law, any written agreement(s) between the City and the County that are permitted by applicable law with respect to the allocation and distribution of such Payments.

(d) Lien. The annual Payments due from the Company shall constitute a tax lien on the applicable Property owned or leased by the Company, as the case may be, and shall be subject to collection, both in the same manner prescribed by State law with respect to ad valorem taxes.

(e) Character. Each of the parties hereto acknowledges and agrees that the amount of each annual Payment paid by the Company in accordance herewith shall be deemed to be and shall constitute a tax equivalency payment of ad valorem taxes by the Company, subject to any and all abatements or adjustments thereof prescribed by this Agreement, for any and all purposes.

SECTION 7. Reserved.

SECTION 8. Reserved.

SECTION 9. Certificate that Minimum Capital Investment has been Met. On or following the Project Completion Date, the Company shall provide to the Tax Assessor a written certificate certifying thereto that the Project Completion Date occurred and specifying such Project Completion Date provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, and (b) the date that the Company commences commercial operations of the Project on the Project Site (*i.e.*, the provision of housing and services to senior living residents on the Project Site), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Tax Assessor in accordance herewith. Subject to the inspection and review of the Tax Assessor, such certification or designation of the Project Commencement Date by the Company shall be conclusive and binding on the Taxing Authority, the Tax Assessor and the Tax Collector. The effect of such certification or designation by the Company of the Project Commencement Date shall be that the fifteen (15) year duration of the Fee-in-Lieu granted hereby shall commence on the resulting First Assessment Date, and shall continue thereafter until December 31 following the

fourteenth (14th) anniversary thereof; provided, however, that the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term.

SECTION 10. Assignment and Other Ownership Changes. The parties hereto agree that the benefits of this Agreement are granted to the Project. The Company may assign, in whole or in part, of its ownership rights in the Project and/or this Agreement and the rights and duties hereunder, and any subsequent assignment, to any person or entity which accepts and agrees to assume the obligations and commitments contained in this Agreement and in all other documents executed for the benefit of this Project, and to which the HCI Certificate is assigned or transferred or which otherwise qualifies as a health care industry facility, as defined in Code section 57-117-3(a). The Company agrees to give prompt notice of any such assignment to the Local Authorities, and in any event will provide notice in time for the Tax Collector to properly direct the FILOT Statement to the successor/assignee. In the event of such an assignment, the parties hereto further agree that the tax benefits granted herein shall inure to the benefit of the Company's successors and assigns which may lawfully receive the benefits hereunder. This Agreement shall be binding upon the parties hereto, their respective assigns and successors in title, and any owner of the Project which benefits from this Agreement.

SECTION 11. Suspensions/Termination of Fee-in-Lieu.

(a) *Suspensions/Revocations of the HCI Certificate.* In the event that the MDA suspends or revokes HCI Certification at any time during the Term of this Agreement, the Company shall promptly notify the Taxing Authority in writing of such revocation. In the event of any suspension of the HCI Certificate by the MDA, the Taxing Authority may suspend the Fee-in-Lieu for the duration of such suspension of the HCI Certificate. In the event of any revocation of the HCI Certificate by the MDA, the Taxing Authority may revoke the Fee-in-Lieu for the duration of such revocation of the HCI Certificate; provided, however, that a revocation of the HCI Certificate by MDA shall not act retroactively suspend, revoke or terminate such Fee-in-Lieu. Upon any reinstatement of the HCI Certificate by the MDA following any suspension or revocation thereof, the Fee-in-Lieu shall be reinstated by the Taxing Authority for the duration for the remaining Term of this Agreement.

(b) *Termination by the Taxing Authority.* Without limiting, and notwithstanding, any other rights and remedies available to the Taxing Authority arising from a default by the Company of any obligation thereof set forth herein, the Taxing Authority may, in its sole discretion, terminate the Fee-in-Lieu granted by this Agreement upon the occurrence of any Permanent Facility Closure by providing to the Company written notice of such election by the County to terminate this Agreement.

(c) *Termination by Operation of State Law.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, the Fee-in-Lieu granted hereby may be additionally subject to suspension and/or termination in accordance with Code sections 27-31-104, 27-31-111 and 27-31-113 and other applicable law.

(d) *Failure to Materially Satisfy Project Commitments.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, pursuant to the authority granted by Code sections 27-31-104 and/or 27-31-105(2), the Company and the Local Authorities hereby further agree as follows:

(i) For purposes of this subsection (d), any capitalized term used in this section (d) but not otherwise defined in this Agreement shall have meaning ascribed to such term in the MOU.

(ii) If the Company has met at least sixty percent (60%) of its Jobs Commitment (*i.e.*, has created 270 or more new, Full-Time Jobs), but has not met at least eighty percent (80%), of its Jobs Commitment (*i.e.*, has not created 360 or more new, Full-Time Jobs), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5th) anniversary date, and continuing for each year thereafter until the Company has met or exceeded eighty percent (80%) of its Jobs Commitment, shall be equal to a percentage of the Taxes Otherwise

Payable for the Property calculated for the Company in accordance with Section 3 hereof, which percentage shall be calculated as pursuant to the following formula:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div 450)$$

where "a" equals the actual number of new, full-time jobs created or caused to be created by the Company on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

Upon the Company's satisfaction of at least eighty percent (80%) of its Jobs Commitment, the Payment due in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iii) If the Company has not met at least sixty percent (60%) of its Jobs Commitment (*i.e.*, has not created 270 or more new, Full-Time Jobs) on or before the fifth (5th) annual anniversary of the Project Completion Date, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such fifth (5th) anniversary date; provided, however, that upon the Company's satisfaction of at least sixty percent (60%) of its Jobs Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) effective as of the January 1 immediately following the date that the Company satisfies at least sixty percent (60%) of its Jobs Commitment.

(iii) If the Company has met at least sixty percent (60%) of its Investment Commitment (*i.e.*, has made or caused to be made a Capital Investment of at least \$36,800,000 in the Project on the Project Site), but has not met at least eighty percent (80%), of its Investment Commitment (*i.e.*, has not made or caused to be made a Capital Investment of at least \$36,800,000 in the Project on the Project Site), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5th) anniversary date, and continuing for each year thereafter until the Company has met or exceeded eighty percent (80%) of its Investment Commitment, , shall be equal to a percentage of the Taxes Otherwise Payable for the Property calculated for the Company in accordance with Section 3 hereof, which percentage shall be calculated as pursuant to the following formula:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div 46,000,000)$$

where "a" equals the actual Capital Investment made or caused to be made by the Company in the Project on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

Upon the Company's satisfaction of at least eighty percent (80%) of its Investment Commitment, the Payment due in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iv) If the Company has not met at least sixty percent (60%) of its Investment Commitment (*i.e.*, has not made or caused to be made a Capital Investment of at least \$27,600,000 in the Project on the Project Site) on or before the fifth (5th) annual anniversary of the Project Completion Date, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such fifth (5th) anniversary date; provided, however, that upon the Company's satisfaction of at least sixty percent (60%) of its Investment Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in

any of the other subsections of this Section 11) effective as of the January 1 immediately following the date that the Company satisfies at least sixty percent (60%) of its Investment Commitment.

(e) For avoidance of doubt, nothing in this Section 11, including, without limitation, any suspension of the Fee-in-Lieu granted pursuant to this Agreement, shall extend the Term of this Agreement or the duration of any FIL period.

SECTION 12. Amendment; Waiver. This Agreement may be amended, modified, or superseded, and any of the terms, covenants, representations, warranties or conditions hereof may be waived, only by a written instrument executed by the parties hereto, or in the case of a waiver, by or on behalf of the party waiving compliance. The failure of any party at any time or times to require the performance of any provision hereof shall in no manner affect the right at a later time or times to enforce same. No waiver by any party of any condition, or of any breach of any term, covenant, representation or warranty contained in this Agreement, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such condition or breach or a waiver of any other condition or of any breach of any other term, covenant, representation or warranty.

SECTION 13. Further Assurances. Each party hereto shall take all action and execute such further instruments or documents as any party may from time to time reasonably request in order to confirm, carry out or more fully effectuate the transactions and results contemplated by this Agreement, or which may be necessary for the Company to realize all of the benefits contemplated hereunder. The Company acknowledges and agrees that it will file such documentation or applications as may be required by the laws of the State to result in the Project being taxed and/or Payments calculated as provided for in this Agreement. The County, the City, the Tax Assessor and the Tax Collector each agree to promptly consider and approve any such documentation or applications to the extent required to ensure that the Project is taxed and/or Payments are made as provided in this Agreement.

SECTION 14. Governing Law, Disputes Over Valuation, and Forum Selection. This Agreement shall be governed by the laws of the State of Mississippi. Any dispute between the Company or any of the Local Authorities concerning valuation of any Property or the ad valorem tax liability thereon for purposes of the calculation of the Payments hereunder shall be submitted to the Board of Supervisors of the County and/or the Board of Aldermen of the City in accordance with applicable State law. In such case, the same time frame and rules as are set out in the Code for ad valorem tax appeals shall govern, including the treatment of any appeal of a final order of the Board of Supervisors and/or the Board of Aldermen, as applicable. Venue for any legal or equitable action arising from this Agreement shall be in the County. In the event of any legal or equitable action arising from this Agreement, the Company shall provide, in the manner prescribed by Section 18, written notice of such action to the MDA, at the following address: Mississippi Development Authority, Attention: Financial Resources Division, P.O. 849, Jackson, Mississippi 39205.

SECTION 15. Counterparts. This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page

SECTION 16. Headings / Construction. The captions and headings of this Agreement are for convenience only, and are not to be construed as a part of this Agreement, and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof. Whenever herein the singular number is used, the same shall include the plural and words of any gender shall include each other gender

SECTION 17. Successors and Assigns. All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were in each case named as a party to this Agreement.

SECTION 18. Notices. Any notice required to be given pursuant to the terms and provisions of this Agreement shall be in writing and sent by overnight courier or by first-class U.S. mail, postage prepaid, registered or certified, addressed as follows:

to the Company at: Medline Industries, Inc.
Attn: Robert Kievert,
Director, Tax Compliance and Audit
Three Lakes Drive
Northfield, IL 60093

with a copy to: Jones Walker, LLP
Attn: Christopher S. Pace
190 East Capitol Street
Suite 800
Jackson, MS 39201

to the County at: Desoto County Board of Supervisors
Attn: President, Board of Supervisors
365 Loshier Street, Suite 300
Hernando, MS 38632

to the City at: City of Southaven, Mississippi
Attn: Mayor
8710 Northwest Drive
Southaven, MS 38671

and to the Tax Assessor at: Desoto County Tax Assessor
365 Loshier Street, Suite 100
Hernando, MS 38632

and to the Tax Collector at: Desoto County Tax Collector
365 Loshier Street, Suite 110
Hernando, MS 38632

SECTION 19. Entire Agreement. This Agreement constitutes the entire agreement among the parties hereto with respect to the subject matter hereof (*i.e.*, ad valorem taxes) and supersedes any prior understandings, agreements, or representations by or among the parties, whether written or oral, to the extent such are covered by the subject matter hereof.

SECTION 20. Severability. In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 21. Survival. The provisions of Sections 2, 3, 7, 8 and 10 shall survive the end of the Term of this Agreement.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the County, the City, the Tax Assessor, the Tax Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

DESOTO COUNTY, MISSISSIPPI

By: _____
Lee Caldwell
President, Board of Supervisors

ATTEST & SEAL:

Date: _____, 2019

Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date: _____, 2019

City Clerk

DESOTO COUNTY TAX ASSESSOR

By: _____
Parker Pickle
Tax Assessor

Date: _____, 2019

DESOTO COUNTY TAX COLLECTOR

By: _____
Joey Treadway
Tax Collector

Date: _____, 2019

MEDLINE INDUSTRIES, INC.

By: _____
Michael Drazin
Chief Financial Officer

Date: _____, 2019

EXHIBIT "A"
MDA Approval

MDA hereby approves this Agreement as follows:

- (a) MDA agrees that the Project as defined herein is eligible for the benefits offered pursuant to Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) for so long as the HCI Certificate is issued and valid;
- (b) MDA agrees that the Payments as defined herein satisfy the minimum payment requirements of Code sections 27-31-104 and/or 27-31-105(2); and
- (c) The duration of the Fee-in-Lieu does not exceed the maximum period permitted by State law.

MDA EXPRESSES NO OPINION, APPROVAL OR DISAPPROVAL OF ANY PROVISIONS HEREIN REGARDING THE COMPUTATION OF THE TRUE VALUE OF ANY PROPERTY OR ANY OTHER MATTERS EXCEPT FOR THOSE SPECIFICALLY AND EXPRESSLY ENUMERATED ABOVE. SUCH MATTERS ARE BEYOND THE SCOPE OF MDA'S AUTHORITY AND RESPONSIBILITY UNDER CODE SECTIONS 57-117-1 ET SEQ., 27-31-104 AND/OR 27-31-105(2).

Notwithstanding any provision of the Agreement to the contrary, venue for any legal or equitable action against the MDA arising from this Agreement shall be in Hinds County, Mississippi.

MISSISSIPPI DEVELOPMENT AUTHORITY

By: _____
Glenn McCullough, Jr.,
Executive Director

Date: _____, 2019

EXHIBIT B

HCI Certificate

(see attached)

EXHIBIT C

Project Site Description

113.416 acres located on Highway 51, North of Star Landing in Southaven, MS, being a part of Parcel No. 2 08 6 13 00 0 00008 00, being located in the Northwest Quarter, part of the Northeast Quarter, part of the Southwest Quarter and part of the Southeast Quarter, Section 13, Township 2 South, Range 8 West of Desoto County, Mississippi.

WHICH IS FURTHER DESCRIBED AS THE PARCEL WHOSE ADDRESS IS: 3510 Highway 51 N, Southaven, MS 38672
50055438.v1

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:

8761 Chesterfield Drive

8044 Ashbrook Drive

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 5, 2019, 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 uncleanness 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 5, 2019, 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:

8761 Chesterfield Drive

8044 Ashbrook Drive

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 Charlie Hoots
Alderman George Payne
Alderman Joel Gallagher
Alderman John David Wheeler
Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 5th **day of November, 2019.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

9/21/22/2019 at 12:00:54 PM

8055 Ashbrook Dr

Southaven MS 38671

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 21, 2019

Prod W. Campbell
8044 Ashbrook Dr
Southaven MS 38671

RE: Municipal Code Violations at 8044 Ashbrook Dr

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 11-5-2019 pursuant to Mississippi Code 21-5-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clear the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to enclose the property for a period of one (1) year after final adjudication within sixty (60) days of notice is posted on the property and Southaven City Hall at least (7) seven days before the property is required for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X - Unpaid Property Violation - Municipal Ordinance Section 10-7-01 (1)

Note: This matter should be addressed immediately and/or condensation of this property.

Oct 22, 2019 at 12:01:07 PM
8000-8298 Ashbrook Dr
Southaven MS 38674
United States



Oct 22, 2019 at 12:01:20 PM
8044 Ashbrook Dr
Southaven MS 38671
United States



Oct 22, 2019 at 11:52:53 AM
8748 Chesterfield Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Tonngett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 21, 2019

Katrinix A Hall
8761 Chesterfield Dr
Southaven MS 38671

RE: Municipal Code Violations at 8761 Chesterfield Dr

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 11-5-2019 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Tonngett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation -- Municipal Ordinance, Section 10-7(a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Oct 22, 2019 at 11:53:24 AM
8761 Chesterfield Dr
Southaven MS 38671
United States

