MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
MUNICIPAL COURT
March 17, 2020
6:00 p.m.
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: March 3, 2020**
5. **RFP Award for Landscape Maintenance Services**
6. **Resolution for Final Tax Exemption Approval for Tricorbraun, Inc.**
7. **Resolution for Earth, Inc. Personal Property Tax Exemption**
8. **SESAC, LLC Contract with City**
9. **Resolution for Budget Amendment**
10. **Resolution for Sanitation Assessment**
11. **MOU Between SPD and MDPS**
12. **Southaven Police Radio Purchase**
13. **Resolution to Clean Private Property**
14. **Planning Agenda: Item #1 Application by DeSoto Athletic Club for a Conditional Use Permit to allow a reader board sign on the north side of Goodman Road, east of Getwell Road**
15. **Mayor's Report**
16. **Citizen's Agenda: Daron Maxwell; Maxwell & Lewis Property Owners**
17. **Personnel Docket**
18. **City Attorney's Legal Update**
19. **Utility Bill Adjustment Docket**
20. **Claims Docket**
21. **Executive Session: Economic Development**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
MUNICIPAL COURT
March 3, 2020
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: February 18, 2020 & Special Meeting, February 27, 2020
5. Greenbrook Softball Facility Task Order Amendment 1
6. Resolution Authorizing the Issuance of a GO Bond for Sale to Mississippi Development Bank Not to Exceed $15,000,000.00
7. Civil Link Work Orders for Pepper Chase Drive Extension and Turf Conversion
8. Resolution for Firearm for Donna Holloway
9. Authorization for SFD to Accept Donation
10. Resolution to Clean Private Property
11. Planning Agenda: Item #1 Application by Grove Meadows requesting passive gates at both entrances to the subdivision on Getwell Road and Lester Road
    Item #2 Application by One Goodman Place, LLC/KLD Holdings, LLC for subdivision approval to revise the Flowercreek Subdivision on the north side of Goodman Road, west of Swinnea Road
    Item #3 Application by Reginald Spight for subdivision approval of the Spight Subdivision on the south side of College Road, east of Getwell Road
    Item #4 Application by Te'Kila Restaurant for design review approval on Lot 5 of Silo Square Commercial Subdivision
    Item #5 Application by Exeter for design review approval of two distribution buildings on the west side of Hwy. 51, north of Starlanding Road
12. Mayor's Report
13. Citizen's Agenda
14. Personnel Docket
15. City Attorney's Legal Update
16. Utility Bill Adjustment Docket
17. Claims Dockets: Docket 1
    Docket 2
    Docket 3
18. Executive Session: Economic Development

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

THIS PAGE WAS LEFT BLANK INTENTIONALLY

MINUTES OF THE REGULAR MEETING
OF March 3, 2020
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 3rd day of March, 2020 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
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

George Payne	Alderman, Ward 3

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately forty (40) other people were present.

Mayor Musselwhite called for a moment of silence to honor the life of Mr. Ray Payne and to show deepest sympathy and concern for Alderman Payne and his family.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Brooks. Next, a motion was made by Alderman Brooks to approve the minutes of the regular meeting of February 18, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously with all Alderman present.

A motion was made by Alderman Brooks to approve the special meeting minutes of February 27, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously with all Alderman present.

GREENBROOK SOFTBALL FACILITY TASK ORDER AMENDMENT 1
Mayor Musselwhite stated that additional information is needed and this item will be discussed at a later date.

RESOLUTION AUTHORIZING THE ISSUANCE OF A GO BOND FOR SALE TO MISSISSIPPI DEVELOPMENT BANK NOT TO EXCEED $15,000,000.00
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that as it was noted at the previous meeting, this resolution will authorize the issuance of $15,000,000 in bonds to be issued by the City. The bonds will be sold to the Mississippi Development Bank and the resolution authorizes the Mayor and City Clerk to sign the documents for closing, including, but not limited to the Clerk's certificate, Indenture, City Bond Purchase Agreement, POS, Bank Bond Purchase Agreement, which are included with the resolution as exhibits. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF A GENERAL OBLIGATION BOND, SERIES 2020, OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK IN A TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIFTEEN MILLION DOLLARS ($15,000,000); PRESCRIBING THE FORM AND DETAILS OF SAID BOND; PROVIDING CERTAIN COVENANTS OF THE CITY IN CONNECTION WITH SAID BOND AND DIRECTING THE PREPARATION, EXECUTION AND DELIVERY THEREOF; AUTHORIZING THE SALE OF SAID BOND TO THE MISSISSIPPI DEVELOPMENT BANK; AUTHORIZING AND APPROVING THE FORM OF, EXECUTION OF AND DELIVERY OF, AS APPLICABLE, AN INDENTURE OF TRUST, THE MISSISSIPPI DEVELOPMENT BANK BOND PURCHASE AGREEMENT, THE CITY BOND PURCHASE AGREEMENT, APPROVING THE FORM OF AND AUTHORIZING AND DIRECTING THE DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND A FINAL OFFICIAL STATEMENT IN CONNECTION WITH THE SALE AND ISSUANCE OF THE MISSISSIPPI DEVELOPMENT BANK SPECIAL OBLIGATION BONDS, SERIES 2020 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT), IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIFTEEN MILLION DOLLARS ($15,000,000); AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, acting for and on behalf of said City of Southaven, Mississippi, hereby find, determine, adjudicate and declare as follows:

1. (a) In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"**Act**" means together the Bank Act and the City Bond Act.

"**Agent**" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities. The Agent shall initially be the Trustee.

"**Authorized Officer**" shall mean the Mayor, the Clerk, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer by resolution of the City, and when used with reference to any act or document also means any other Person authorized by resolution of the City to perform such act or sign such document.

"**Bank**" shall mean the Mississippi Development Bank, a body corporate and politic exercising essential public functions, or any successor to its functions organized under the Bank Act.

"**Bank Act**" means the provisions of Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time.

"**Bank Bonds**" shall mean the not to exceed $15,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project),

authorized to be issued in one or more series by the Bank pursuant to the Bank Act and the terms and conditions of the Indenture.

"**Bond Counsel**" shall mean Butler Snow LLP, Ridgeland, Mississippi.

"**Bond Resolution**" shall mean this resolution, as may be amended and supplemented from time to time.

"**Business Day**" means any day, other than a Saturday or Sunday, on which the Trustee or the City Hall of the City is not closed and on which the payment system of the Federal Reserve System, is operational.

"**City**" shall mean the City of Southaven, Mississippi, a "local governmental unit" under the Bank Act.

"**City Bond**" shall mean the not to exceed $15,000,000 General Obligation Bond, Series 2020, of the City authorized and directed to be issued in this Bond Resolution and registered to the Trustee as assignee of the Bank pursuant to the Indenture.

"**City Bond Act**" shall mean Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time.

"**City Counsel**" shall mean Butler Snow LLP, Southaven, Mississippi.

"**Clerk**" shall mean the City Clerk of the City.

"**Code**" shall mean the Internal Revenue Code of 1986 in effect on the date of issuance of the Bank Bonds and the City Bond, and the applicable regulations or rulings promulgated or proposed thereunder, and any successor thereto, as such may be amended from time to time.

"**Construction Project**" shall mean (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 Act.

"**Governing Body**" shall mean the Mayor and the Board of Aldermen of the City.

"**Indenture**" shall mean that certain Indenture of Trust, to be dated the date of delivery thereof, by and between the Bank and the Trustee, pursuant to which the Bank Bonds are issued. A copy of the substantial form of the Indenture is attached as **EXHIBIT A** hereto.

"**Interest Payment Date**" shall be as described in Section 2.3 of the Indenture as the interest payment dates of the Bank Bonds.

"**Mayor**" shall mean the Mayor of the City of Southaven, Mississippi.

"**Municipal Advisor**" shall mean Government Consultants Inc., Madison, Mississippi.

"**Paying Agent**" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of and interest on the City Bond. The Paying Agent shall initially be the Trustee.

"**Payments**" shall have the meaning given it in Section 12(b) hereof.

"**Person**" shall mean an individual, partnership, corporation, trust or unincorporated organization, limited liability company and a government or agency or political subdivision thereof.

"**Project**" shall mean providing funds for (i) the costs of the Construction Project, and (ii) paying costs of issuance for the City Bond and the Bank Bonds, including paying for bond insurance premium, if applicable.

"**Record Date Registered Owner**" shall mean the Registered Owner of the City Bond as of the Record Date.

"**Record Date**" shall have the meaning given to it in Section 1.1 of the Indenture.

"**Registered Owner**" or "**Bondholder**" shall mean the Person whose name shall appear in the registration records of the City maintained by the Transfer Agent and shall initially be the Trustee as assignee of the Bank as provided for in the Indenture.

"**State**" shall mean the State of Mississippi.

"**Transfer Agent**" shall mean shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of the owner of the City Bond and for the performance of such other duties as may be herein or hereafter specified by the Governing Body. The Transfer Agent shall initially be the Trustee.

"**Trustee**" shall mean a bank or other financial institution, which financial institution will have corporate trust powers and be qualified to act as Trustee under the Indenture, and shall initially be U. S. Bank National Association, Brandon, Mississippi.

"**2020 Bond Fund**" shall mean the City of Southaven, Mississippi General Obligation Bond, Series 2020 Bond Fund provided for in Section 12 hereof.

"**2020 Construction Fund**" shall mean the City of Southaven, Mississippi General Obligation Bond, Series 2020 Construction Fund provided for in Section 13 hereof.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. Heretofore, on October 15, 2019, the Governing Body adopted a resolution entitled **"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 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" (the "**Intent Resolution**") indicating its intent to (a) issue general obligation bonds of the City, in one or more series, pursuant to the City Bond Act and/or (b) issue a general obligation bond of the City, in one or more series, to be sold to the Bank pursuant to the Act, all in a total aggregate principal amount not to exceed Fifteen Million Dollars ($15,000,000), as authorized by the Act for the purposes of providing funds for the Project (as defined herein), and fixed 4:00 o'clock p.m. on November 19, 2019, as the date and hour for any protest to be made and filed against the issuance of such general obligation bonds and/or general obligation bond as described in the Intent Resolution.

3. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in and having a general circulation in the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to November 19, 2019, and the last publication having been made not more than seven (7) days prior to such date, said notice having been published in said newspaper on October 24 and 31 and November 7 and 14, 2019, as evidenced by the publisher's affidavit on file with the Clerk.

4. On or prior to the hour of 4:00 o'clock p.m. on November 19, 2019, no written protest against the issuance of such general obligation bonds and/or general obligation bond as described in the Intent Resolution, had been filed or presented by qualified electors of the City with the Clerk in her office located in City Hall.

5. The Governing Body did meet at 6:00 o'clock p.m. on November 19, 2019, wherein it was reported that no written protest against the issuance of the bonds and/or general obligation bond as described in the Intent Resolution had been filed with the Clerk of the City in her office located in City Hall on or prior to the hour of 4:00 o'clock p.m. on November 19, 2019.

6. The Governing Body is authorized and empowered by the provisions of the Act and other applicable laws of the State, to issue its City Bond in a principal amount of not to exceed $15,000,000, in one or more series, and sell same to the Bank for the purpose of providing funds for the Project without any election on the question of the issuance thereof.

7. The Governing Body desires to authorize and approve the issuance of the City Bond pursuant to this Bond Resolution and the purchase thereof by the Bank with the proceeds of the Bank Bonds.

8. 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 $25,774,530, 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 $26,869,530; the issuance of the City Bond, when added to the outstanding bonded indebtedness of the City, 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 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 taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

9. The Governing Body is now desirous of proceeding with the issuance of the City Bond pursuant to this Bond Resolution and the purchase thereof by the Bank with the proceeds of the Bank Bonds and authorizing the negotiation of the sale of the Bank Bonds thereof to Raymond James & Associates, Inc., Memphis, Tennessee (the "**Underwriter**").

10. The Governing Body hereby receives, examines and considers the following form of documents concerning the issuance, sale and purchase of the City Bond by the Bank: (i) the form of the City Bond Purchase Agreement, to be dated the date of sale of the City Bond (the "**City Bond Purchase Agreement**"), by and between the Bank and the City, which provides for the sale of the City Bond to the Bank; (ii) the form of the Indenture, to be dated the date of delivery of the Bank Bonds, by and between the Bank and the Trustee (the "**Indenture**"), under which the Bank Bonds will be issued and by which they will be secured; (iii) the form of the Mississippi Development Bank Bond Purchase Agreement, to be dated the date of sale of the Bank Bonds (the "**Bond Purchase Agreement**"), by and among the Bank, the City and the Underwriter, which provides for the sale of the Bank Bonds to the Underwriter; (iv) the form of the Preliminary Official Statement, to be dated the date of distribution thereof (the "**Preliminary Official Statement**") describing the Bank Bonds, the City Bond, the terms of the Indenture and other matters in connection with the sale and issuance of the Bank Bonds and the City Bond, and (v) the form of the Continuing Disclosure Certificate, to be dated the date of delivery thereof (the "**Continuing Disclosure Certificate**"), to be executed by the City in connection with the issuance of the Bank Bonds (together, the "**City Documents**").

11. The Governing Body does now find, determine and adjudicate that each of the City Documents referred to above, which City Documents are now before the Governing Body, are in appropriate form and are an appropriate document for the purposes identified.

12. Upon approval by the Bank, the Preliminary Official Statement will be distributed for use in connection with the sale of the Bank Bonds.

13. The City will make payments on the City Bond in amounts sufficient to pay the principal of, premium, if any, and interest on the Bank Bonds, as and when the same shall become due and payable.

14. The Governing Body does now find, determine and adjudicate that all conditions, acts and things required by the Act and the Constitution and laws of the State to have existed, to have happened and to have been performed precedent to and in connection with the adoption of this Bond Resolution, the sale and issuance of the City Bond to the Bank, the sale and issuance of the Bank Bonds, the execution by the City of the Bond Purchase Agreement, the City Bond

Purchase Agreement and the distribution of the Preliminary Official Statement have happened and have been performed in regular and due time, form and manner as required by law.

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

SECTION 1. In consideration of the purchase and acceptance of the City Bond by those who shall hold the same from time to time, this Bond Resolution shall constitute a contract between the City and the Registered Owner from time to time of the City Bond. The pledge made herein and the covenants and agreements herein set forth to be performed on behalf of the City for the benefit of the Registered Owner shall be for the equal benefit, protection and security of the Registered Owner of the City Bond, all of which, regardless of the time or times of its authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 2. The City Bond is hereby authorized and ordered to be prepared and issued in one or more series in a principal amount of not to exceed Fifteen Million Dollars ($15,000,000) to raise money for the Project as authorized by the Act. The Governing Body is authorized and empowered by the provisions of the City Bond Act to issue the City Bond without an election on the question of the issuance thereof and is authorized to issue the City Bond pursuant to the Act or as may otherwise be provided by law.

SECTION 3. (a) Payments of interest on the City Bond shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America upon presentation of the City Bond at the corporate trust office of the Paying Agent.

(b) The City Bond shall be dated the date of its delivery; shall be issued as a fully registered bond in a single denomination equal to the principal amount thereof; shall be numbered 1; shall bear interest from the date thereof at the federally taxable or tax exempt rate or rates borne by the Bank Bonds (as provided in the Indenture) which federally taxable or tax exempt rate or rates shall be reviewed by the Municipal Advisor and determined to be reasonable under then current market conditions, payable on each Interest Payment Date, subject to the limitation that the City Bond shall not bear a greater overall maximum interest rate to maturity than eleven percent (11%) per annum; and shall mature and become due and payable in the same manner and at the same dates and times as provided for the Bank Bonds in the Indenture; provided, however, that the final maturity for the City Bond shall be no later than thirty (30) years from its date of issuance unless earlier redeemed as provided for in this Bond Resolution and the Indenture.

(c) The City Bond is subject to redemption prior to maturity only at the times, to the extent, in the manner and as otherwise provided for the Bank Bonds in the Indenture. If applicable, the City shall provide proper notices to the Bank and the Trustee as provided in the Indenture in the event the City elects to redeem the City Bond or any portion thereof, and redemption of the City Bond or any portion thereof shall be as provided in this Section 3 and Article IV of the Indenture. It is intended that redemption of the City Bond may only occur through the processes provided in the Indenture, and the City hereby accepts such redemption provisions by this reference.

(d) A default in the due and punctual payment of any interest or principal on the City Bond or a default by the City under this Bond Resolution is an Event of Default (as defined in the Indenture) under the Indenture entitling the Trustee to exercise certain remedies under the Indenture, including, but not limited to, the acceleration of all principal and interest due and owing on the Bank Bonds outstanding. In the event the Trustee exercises such remedies under

the Indenture, the principal and interest due and owing on the City Bond may be accelerated in accordance with the Indenture and the City shall cause the City Bond to be redeemed and paid in full.

SECTION 4. (a) When the City Bond shall have been executed as herein provided, they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the City Bond, over her manual or facsimile signature and manual or facsimile seal, her certificate in substantially the form set out in Section 6.

(b) The City Bond shall be executed by the manual or facsimile signature of the Mayor or an Authorized Officer and countersigned by the manual or facsimile signature of the Clerk or an Authorized Officer, with the seal of the City imprinted or affixed thereto; provided, however all signatures and seals appearing on the City Bond, other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the City Bond shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The City Bond shall be delivered to the Bank upon payment of the purchase price therefor in accordance with the terms and conditions of the Indenture and the City Bond Purchase Agreement, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation of the City Bond, and the final, unqualified approving opinion of Bond Counsel.

(d) Prior to or simultaneously with the delivery of the City Bond by the Transfer Agent, the City shall file with the Transfer Agent:

(i) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation of the City Bond; and

(ii) an authorization to the Transfer Agent, signed by the Mayor or an Authorized Officer, to authenticate and deliver the City Bond to the Bank; and

(iii) such other documentation, if any, as may be required by this Bond Resolution, the Bond Purchase Agreement, Bond Counsel and the Indenture.

(e) At delivery, the Transfer Agent shall authenticate the City Bond and deliver it to the Bank thereof upon payment of the purchase price of the City Bond to the City.

SECTION 5. (a) The City hereby appoints the Trustee designated under the Indenture as the Paying Agent, Trustee and Transfer Agent for the City Bond. The City specifically reserves the right to hereafter designate and/or approve a separate Paying Agent, Transfer Agent and/or Trustee in its discretion, subject, however to the terms and conditions of the Indenture, as hereinafter provided.

(b) So long as the City Bond shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the City Bond. The Transfer Agent is hereby appointed registrar for the City Bond, in which capacity the Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, the City Bond if entitled to registration or transfer.

(c) The City shall pay or reimburse the Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) An Agent may at any time resign and be discharged of the duties and obligations of the function of the Trustee, Paying Agent and Transfer Agent pursuant to the terms and conditions stated in Section 11.5 and 11.6 of the Indenture.

(ii) In the event of the resignation or removal of the Agent, a successor Agent shall be selected as provided in Section 11.7 of the Indenture.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Agent, and the successor Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Agent shall be fully paid. Every predecessor Agent shall deliver to its successor Agent all records of account, registration records, list of Registered Owner and all other records, documents and instruments relating to its duties as such Agent.

(iv) The provisions of Sections 11.7 and 11.8 of the Indenture shall govern the acceptance of any appointment of a successor Agent.

(v) Should any transfer, assignment or instrument in writing be required by any successor Agent from the City to more fully and certainly vest in such successor Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(vi) The City will provide any successor Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the City Bond.

(vii) All duties and obligations imposed hereby on an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Bond Resolution.

SECTION 6. The City Bond shall be in substantially the following form, with such appropriate variations, omissions and insertions as are permitted or required by this Bond Resolution:

[CITY BOND FORM]

THIS CITY BOND HAS BEEN ASSIGNED TO U. S. BANK NATIONAL ASSOCIATION, BRANDON, MISSISSIPPI, AS TRUSTEE (THE "TRUSTEE") UNDER AN INDENTURE OF TRUST (THE "INDENTURE") DATED AS OF _____, 2020, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE TRUSTEE. THIS CITY BOND IS REGISTERED IN THE NAME OF THE TRUSTEE AND IS NON-TRANSFERRABLE EXCEPT AS PERMITTED IN THE INDENTURE.

UNITED STATES OF AMERICA
STATE OF MISSISSIPPI
CITY OF SOUTHAVEN
GENERAL OBLIGATION BOND
SERIES 2020

NO. 1 **$15,000,000**

Rate of Interest	Maturity	Dated Date
%		_____, 2020

Registered Owner: **U. S. BANK NATIONAL ASSOCIATION**
As Assignee of the Mississippi Development Bank

Principal Amount: **FIFTEEN MILLION DOLLARS**

The City of Southaven, State of Mississippi (the "**City**"), a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, upon the presentation and surrender of this City Bond, at the principal office of U. S. Bank National Association in Brandon, Mississippi, or its successor, as paying agent (the "**Paying Agent**") for the General Obligation Bond, Series 2020, of the City (the "**City Bond**"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this City Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by U. S. Bank National Association, Brandon, Mississippi, or its successor, as transfer agent for the City Bond (the "**Transfer Agent**") at the times and periods as provided in the Indenture (herein defined).

The City further promises to pay interest on such principal amount from the date of this City Bond until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date (as defined in the Bond Resolution defined below).

Payments of principal of and interest on this City Bond shall be made by check or draft mailed on the Interest Payment Date (as defined in the Bond Resolution) to such Registered Owner at his address as it appears on such registration records.

This City Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, including Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended (the "**City Bond Act**") and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), and by the further authority of proceedings duly had by the Mayor and the Board of Aldermen of the City, including a resolution adopted March 3, 2020 (the "**Bond Resolution**").

This City Bond is issued in the aggregate authorized principal amount of Fifteen Million Dollars ($15,000,000) to raise money for the purpose of providing funds for (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 Act, including paying the costs of borrowing (together, the "**Project**").

The City will duly and punctually pay the principal of, premium, if any, and interest on the City Bond at the dates and the places and in the manner mentioned in the Bond Resolution, according to the true intent and meaning thereof. Notwithstanding any schedule of payments upon the City Bond, the City agrees to make payments upon the City Bond and be liable therefor at such times and in such amounts (including principal, premium, if any, and interest) so as to provide for payment of the principal of, premium, if any, and interest on the $15,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) (the "**Bank Bonds**"), outstanding under the Indenture of Trust, by and between the Mississippi Development Bank and U. S. Bank National Association, Brandon, Mississippi, as trustee (the "**Trustee**"), dated _____, 2020 (the "**Indenture**") when due whether upon a scheduled interest payment date, at maturity or by mandatory redemption or optional redemption.

Reference is hereby made to the Bond Resolution and to all amendments and supplements thereto for the provisions, among others, with respect to the nature and extent of the security for the Bondholder, the rights, duties and obligations of the City and the Bondholder and the terms upon which the City Bond is or may be issued and secured.

The City and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

The City Bond is a general obligation of the City and shall be payable as to principal of, premium, if any, 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 adequate and sufficient to provide for the payment of the principal of, premium, if any, and interest on the City Bond as the same becomes due; 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 City Bond, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the City Bond due during the ensuing fiscal year of the City, in accordance with the provisions of the Bond Resolution. The City, when necessary, will levy annually a special tax upon all taxable property within the geographical limits of the City adequate and sufficient to provide for the payment of the principal of and the interest on the City Bond as the same falls due. The avails of said tax are irrevocably pledged by the City under the Bond Resolution for the payment of the principal of, premium, if any, and interest on the City Bond as the same shall mature and accrue. Should there be a failure in any year to comply with the requirements, such failure shall not impair the right of the holder of the City Bond in any subsequent year to have adequate taxes levied and collected to meet the obligations of the City Bond, as to principal of, premium, if any, and interest.

This City Bond is the only evidence of indebtedness issued and outstanding under the Bond Resolution. This City Bond has been purchased by the Mississippi Development Bank and has been assigned to the Trustee under the Indenture. This City Bond is registered in the name of the Trustee and is non-transferrable except as provided in the Indenture.

The City and the Trustee may deem and treat the person in whose name this City Bond is registered as the absolute owner hereof, whether this City Bond shall be overdue or not, for the purpose of receiving payment of the principal of, redemption premium, if any, and interest on this City Bond and for all other purposes. All such payments so made to the registered owner shall be valid and effectual to satisfy and discharge the liability upon this City Bond to the extent of the sum or sums or paid, and neither the City nor the Trustee shall be affected by any notice to the contrary.

Upon a default in payment under this City Bond, the Trustee may, as provided in the Indenture and the Bond Resolution, declare the principal of and accrued interest on this City Bond to be due and payable immediately.

This City Bond shall only be redeemed under the Bond Resolution to the extent and in the manner required to redeem the Bank Bonds pursuant to the provisions of the Indenture.

Modifications or alterations of the Bond Resolution may be made only to the extent and under the circumstances permitted by the Indenture.

This City Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Bond Resolution until the certificate of registration and authentication hereon shall have been signed by the Transfer Agent.

Capitalized terms used herein, but not defined herein, shall have the meanings given to such terms in the Bond Resolution and the Indenture.

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the City Bond, in order to make the same legal and binding general obligation of the City, according to the terms thereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law. For the performance in apt time and manner of every official act herein required, and for the prompt payment of this City Bond, including principal, premium, if any, and interest, the full faith and credit of the City are hereby irrevocably pledged.

IN WITNESS WHEREOF, the City has caused this City Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, countersigned by the manual or facsimile signature of the City Clerk of the City, under the manual or facsimile seal of the City, which said manual or facsimile signatures and seal said officials adopt as and for their own proper signatures and seal, on this the ____ day of ____, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

_____

Mayor

COUNTERSIGNED:

_____

City Clerk

(SEAL)

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This City Bond is the City Bond described in the within mentioned Bond Resolution and is the General Obligation Bond, Series 2020, of the City of Southaven, Mississippi.

U. S. BANK NATIONAL ASSOCIATION, as Transfer Agent

BY:

_____

Authorized Signatory

Date of Registration and Authentication: ____, 2020

REGISTRATION AND VALIDATION CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO
CITY OF SOUTHAVEN

I, the undersigned City Clerk of the City of Southaven, Mississippi, do hereby certify that the within City Bond has been duly registered by me as an obligation of said City pursuant to law in a record kept in my office for that purpose, and has been validated and confirmed by Decree of the Chancery Court of Desoto County, Mississippi, rendered on the __ day of _____, 2020.

_____

City Clerk

(SEAL)

[END OF CITY BOND FORM]

SECTION 7. In case the City Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new City Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated City Bond, or in lieu of and in substitution for such City Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a City Bond stolen, destroyed or lost, his filing with the City or Transfer Agent evidence satisfactory to them that the City Bond was stolen, destroyed or lost, and of its ownership thereof, and furnishing the City or Transfer Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

SECTION 8. This City Bond shall be a general obligation of the City and the City hereby irrevocably pledges its full faith, credit and taxing power for the purpose of effectuating and providing for the payment of the principal of, premium, if any, and interest on the City Bond as the same shall respectively mature and accrue. For the purpose of effectuating and providing for the payment of the principal of and interest on the City Bond as the same shall respectively mature and accrue, there shall be and is hereby levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of, premium, if any, and the interest on the City Bond and any additional obligations of the City under the Indenture; 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 2020 Bond Fund of the City Bond, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the City Bond due during the ensuing fiscal year of the City, in accordance with the provisions of the Bond Resolution. Said tax, if necessary, shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to time, rate or amount. The avails of said tax are hereby irrevocably pledged for the payment of the principal of, premium, if any, and interest on the City Bond and any additional obligations of the City as aforesaid as the same shall respectively mature and accrue. Should there be a failure in any year to comply with the requirements of this section, such failure shall not impair the right of the Registered Owner of the City Bond in any subsequent year to have adequate taxes levied and collected to meet the all of the aforesaid obligations of the City Bond.

SECTION 9. Only if the City Bond shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Transfer Agent, shall the City Bond be entitled to the rights, benefits and security of this Bond Resolution. The City Bond shall not be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Transfer Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under this Bond Resolution. The Transfer Agent's certificate of registration and authentication on the City Bond shall be deemed to have been duly executed if signed by an authorized officer of the Transfer Agent, but it shall not be necessary that the same officer sign said certificate on the City Bond that may be issued hereunder at any one time.

SECTION 10. Ownership of the City Bond shall be in the Bank or its assignee. The Person in whose name the City Bond shall be registered in the records of the City maintained by the Transfer Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on the City Bond shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the City Bond to the extent of the sum or sums so paid.

SECTION 11. The City Bond shall be transferable only as provided in the Indenture. Upon the transfer of the City Bond, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new City Bond of the same aggregate principal amount and maturity and rate of interest as the surrendered City Bond.

SECTION 12. (a) The City hereby establishes the 2020 Bond Fund which shall be maintained with a qualified depository in its name for the payment of the principal of and interest on the City Bond, and the payment of Agents' fees in connection therewith. There shall be deposited into the 2020 Bond Fund as and when received:

(i) The avails of any of the ad valorem taxes levied and collected pursuant to Section 8 hereof;

(ii) Any income received from investment of monies in the 2020 Bond Fund; and

(iii) Any other funds available to the City which may be lawfully used for payment of the principal of, premium, if any, and interest on the City Bond or for other obligations of the City which may be due under the Indenture, and which the Governing Body, in its discretion, may direct to be deposited into the 2020 Bond Fund.

(b) As long as any principal of, premium, if any, and interest on the City Bond or the Bank Bonds remain outstanding and/or other obligations of the City remain outstanding under the Indenture, the Clerk is hereby irrevocably authorized and directed to withdraw from the 2020 Bond Fund sufficient monies to make the payments necessary (the "**Payments**") to pay (i) the principal of, premium, if any, and interest coming due on the Bank Bonds, and (ii) any additional Payments necessary and required as obligations of the City under the Indenture, and to transfer same to the account of the Trustee in time to reach the Trustee at least five (5) days prior to the date on which said interest or principal and interest or premium, if any, on the Bank Bonds shall become due. The Trustee shall deposit all Payments received in the General Account of the General Fund of the Indenture, or such other fund or account in the Indenture as so directed in the Indenture.

SECTION 13. (a) The City hereby establishes the 2020 Construction Fund which shall be maintained with a qualified depository. The principal proceeds received upon the sale of the City Bond shall be deposited in the 2020 Construction Fund. Any income received from investment of monies in the 2020 Construction Fund shall be deposited in the 2020 Construction Fund and shall be used for the cost of the Construction Project and, if necessary, shall be deposited in the 2020 Bond Fund for the payment of debt service on the City Bond. From the 2020 Construction Fund there shall be held and disbursed moneys for the acquisition and construction of the Construction Project, as authorized by the Act. Any amounts which remain in the 2020 Construction Fund after the completion of the Construction Project shall be transferred to the 2020 Bond Fund and used as permitted under State law.

(b) Funds on deposit in the 2020 Construction Fund may be invested in Investment Securities, as defined in the Indenture, to the extent they are authorized by the Bank Act and applicable provisions of State law.

SECTION 14. (a) Payment of principal on the City Bond shall be made at the principal office of the Paying Agent; provided, however, the final payment of principal shall be made upon the presentation and surrender of the City Bond at the principal office of the Paying Agent, to the Record Date Registered Owner thereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

(b) Payment of each installment of interest on the City Bond shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such City Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the City Bond shall be paid by check or draft mailed on an Interest Payment Date to the Registered Owner at the addresses appearing in the registration records of the Transfer Agent. Any such address may be changed by written notice from the Registered Owner to the Transfer Agent by certified mail, return receipt requested, or such other method and at the times as may be subsequently prescribed by the Transfer Agent.

SECTION 15. The City Bond shall be submitted to validation as provided by Chapter 13, Title 31, Mississippi Code of 1972, and to that end the Clerk is hereby directed to make up a transcript of all legal papers and proceedings relating to the City Bond and to certify and forward the same to the State's Bond Attorney for the institution of validation proceedings.

SECTION 16. The City covenants to comply, if applicable, with each requirement of the Code and the regulations promulgated thereunder necessary to maintain the exclusion of interest on the Bank Bonds from gross income for federal income tax purposes, and in furtherance thereof, to comply, if applicable, with a certificate of the City to be executed and delivered

concurrently with the issuance of the City Bond and the Bank Bonds, or such other covenants as may, from time to time, be required to be complied with in order to maintain the exclusion of interest on the Bank Bonds from gross income for federal income tax purposes, if applicable. The City shall not use or permit the use of any of the proceeds of the City Bond or the Bank Bonds, or any other funds of the City, directly or indirectly, to acquire any securities, obligations or other investment property, and shall not take or permit to be taken any other action or actions, which would cause any Bank Bond to be an "arbitrage bond" as defined in Section 148 of the Code, if and as applicable. Notwithstanding any other provisions to the contrary, so long as necessary in order to maintain the exclusion of interest on the Bank Bonds from gross income for federal income tax purposes under the Code, if applicable, the covenants contained in this Section 16 shall survive the payment of the City Bond and the Bank Bonds and the interest thereon, including any payment or defeasance thereof.

SECTION 17. The City represents as follows:

(a) The City shall take no action that would cause the Bank Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(b) The City shall take all necessary action to have the Bank Bonds registered within the meaning of Section 149(a) of the Code; and

(c) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Bank Bonds and, to the extent necessary, the City Bond.

SECTION 18. The City hereby covenants that, if applicable, in connection with the Bank Bonds it shall make, or cause to be timely made to the United States of America, any rebate payment required by Section 148(f) of the Code and the regulations promulgated thereunder and to that end, will enter into the Arbitrage Rebate Agreement (as defined in the Indenture) with the Bank and the Trustee. The Mayor, the Clerk and/or an Authorized Officer are each hereby authorized to execute the Arbitrage Rebate Agreement in order to comply with Section 148 of the Code and the applicable regulations thereunder. The Mayor, the Clerk and/or an Authorized Officer are each hereby authorized to sign and file or cause to be filed a completed I.R.S. Form 8038-G "Information Return for Governmental Obligations" if required by Section 149(e) of the Code.

SECTION 19. The City Bond shall be sold to the Bank based on the terms and conditions of the sale of the Bank Bonds by the Bank to the Underwriter of the Bank Bonds.

SECTION 20. Pursuant to SEC Rule 15c2-12(b)(5) (the "**Rule**"), the City, as an "obligated person" under the Rule, covenants and agrees to enter into the Continuing Disclosure Certificate, setting forth the City 's agreement with regard to continuing disclosure and to comply with the covenants set forth therein and carry out all of the provisions of the Continuing Disclosure Certificate. In the event the City fails to comply with the provisions of the Continuing Disclosure Certificate, the beneficial owners of the Bank Bonds may take such actions as may be necessary and appropriate, including mandamus or specific performance by court order, to cause the City to comply with its obligations set forth in the Continuing Disclosure Certificate and this Section 20.

SECTION 21. The City may issue refunding bonds, in one or more series, with the consent of the Bank pursuant to a supplement to this Bond Resolution or a separate resolution to provide funds for the refunding of all or a portion of the City Bond so long as: (a) no default has occurred and is continuing under this Bond Resolution or the Indenture; and (b) there shall have been filed with the City and the Trustee an opinion of Bond Counsel that the exclusion from gross

income for federal income tax purposes of interest on the Bank Bonds then outstanding under the Indenture shall not be adversely affected, if applicable.

Such refunding bonds shall be appropriately designated, shall be dated, shall bear interest at a rate or rates not exceeding the maximum rate then permitted by law, shall be numbered, shall have such paying agents and shall have such maturities and redemption provisions, all as may be provided in the supplement to this Bond Resolution or separate resolution of the Governing Body authorizing the issuance of such refunding bonds.

It is intended that this Section 21 allow for the provision of refunding bonds commensurate with the ability of the Bank to issue its refunding bonds as provided in Section 2.5 of the Indenture.

SECTION 22. (a) The Bank and the City, without the consent of the owners of any of the Bank Bonds outstanding under the Indenture, may enter into supplements to this Bond Resolution which shall not be inconsistent with the terms and provisions hereof for any of the purposes heretofore specifically authorized in this Bond Resolution or the Indenture, and in addition thereto for the following purposes:

(i) To cure any ambiguity or formal defect or omission in the Indenture;

(ii) To grant to or confer upon the Trustee for the benefit of the Bondholders any additional benefits, rights, remedies, powers or authorities that may lawfully be granted to or conferred upon the Bondholders or the Trustee, or to make any change which, in the opinion of Bond Counsel, does not materially and adversely affect the interest of the owners of the Outstanding City Bond and does not require unanimous consent of the Bondholders pursuant to Section 12.2 of the Indenture;

(iii) To subject to the Indenture additional Revenues, properties or collateral;

(iv) To modify, amend or supplement the Indenture or any indenture supplemental thereto in such manner as to permit the qualification thereof and thereof under the Trust Indenture Act of 1939 or any similar federal statute hereafter in effect, or to preserve the status of the interest on any Bank Bonds as exempt from inclusion in gross income of the holders thereof for federal tax purposes, or to permit the qualification of the Bank Bonds for sale under the securities laws of the United States of America or of any of the states of the United States of America, and, if they so determine, to add to the Indenture or any indenture supplemental thereto such other terms, conditions and provisions as may be permitted by said Trust Indenture Act of 1939 or similar federal statute;

(v) To evidence the appointment of a separate or co-trustee or the succession of a new Trustee under the Indenture or the succession of a new registrar and/or paying agent; and

(vi) In connection with issuance of refunding bonds.

(b) The provisions of this Bond Resolution may be amended in any particular with the written consent of the Bank and the owners of not less than a majority of the aggregate principal amount of Bank Bonds then outstanding; provided, however, that no such amendment may be adopted which decreases the percentage of owners of Bank Bonds required to approve any amendment, or which permits a change in the date of payment of the principal of or interest on any Bank Bonds or of any redemption price thereof or the rate of interest thereon.

(c) If at any time the Bank and the City shall request the Trustee to consent to a proposed amendment for any of the purposes of this Section 22, the Trustee shall, upon being satisfactorily indemnified with respect to expenses, cause notice of the proposed execution of such proposed amendment to be given in the manner required by the Indenture to redeem Bank Bonds. Such notice shall briefly set forth the nature of the proposed amendment and shall state that copies thereof are on file at the principal corporate trust office of the Trustee for inspection by all holders of Bank Bonds. If, within 60 days or such longer period as shall be prescribed by the Bank following such notice, the owners of not less than a majority in aggregate principal amount of the Bank Bonds outstanding at the time of the execution of any such proposed amendment shall have consented to and approved the execution thereof as herein provided, no owner of any Bank Bond shall have any right to object to any of the terms and provisions contained therein, or the operation thereof, or in any manner to question the propriety of the execution thereof, or to enjoin or restrain the Trustee, the City or the Bank from executing or approving the same or from taking any action pursuant to the provisions thereof. Upon the execution of any such proposed amendment as in this Section permitted and provided, this Bond Resolution shall be and be deemed to be modified and amended in accordance therewith.

(d) Copies of any such supplement or amendment shall be filed with the Trustee and delivered to the Bank and the City before such supplement or amendment may become effective.

SECTION 23. The Mayor, the Clerk and an Authorized Officer of the Governing Body are authorized to execute and deliver such resolutions, agreements, certificates and other documents as our required for the sale, issuance and delivery of the City Bond.

SECTION 24. The Indenture, in the form submitted to this meeting, is hereby made a part of this Bond Resolution as though set forth in full herein and shall be, and the same hereby is, approved in substantially the form attached as **EXHIBIT A** (with such completions, changes, insertions and modifications as may be approved by such officers, said execution being conclusive evidence of such approval). The Mayor, the Clerk and an Authorized Officer of the Governing Body are hereby authorized to approve such additional changes as may be requested by the Bank. The Governing Body hereby approves and acknowledges the Indenture and the terms and provisions thereof and recognizes that may items governing the terms and conditions of the City Bond are based upon terms, limitations and conditions provided in the Indenture.

SECTION 25. The City Bond Purchase Agreement, in the form submitted to this meeting, is hereby made a part of this Bond Resolution as though set forth in full herein and shall be, and the same hereby is, approved in substantially the form as provided in **EXHIBIT B** hereto. The Mayor, the Clerk and an Authorized Officer of the Governing Body are hereby authorized and directed to execute and deliver the City Bond Purchase Agreement with such changes, insertions and omissions as may be approved by such officers.

SECTION 26. The City deems it most advantageous to authorize the Municipal Advisor, to negotiate for the sale of the Bank Bonds with the Underwriter and to approve the form of the Bond Purchase Agreement for the sale of the Bank Bonds to the Bank and the City, for approval at a subsequent date to be determined by the Municipal Advisor to be the most financially advantageous to the City and the Bank and hereby gives authority to the Mayor, the Clerk and an Authorized Officer of the Governing Body to approve the sale of the Bank Bonds, including the execution of the Bond Purchase Agreement as evidence thereof, for and on behalf of the City, subject to the following conditions: (1) compliance of the City and the Bank with the provisions of the Act regarding the issuance of the City Bond and the Bank Bonds; (2) a total amount of Bank Bonds, in one or more series, not to exceed a total aggregate principal amount of $15,000,000; (3) the Bank Bonds shall not bear a greater overall maximum interest rate to maturity than eleven percent (11%) per annum; (4) approval by the City and the Bank of the Bond Purchase Agreement for the sale of the Bonds evidenced by the execution of the Bond Purchase

Agreement; (5) maturity schedule for the Bank Bonds of not to exceed thirty (30) years; and (6) terms and provisions of the Bank Bonds in compliance with the Act.

SECTION 27. (a) The forms of the Preliminary Official Statement and the Bond Purchase Agreement as submitted to this meeting and made a part of this resolution as though set forth in full herein shall be, and the same hereby are, approved in substantially said forms. The Mayor, the Clerk and an Authorized Officer of the Governing Body are hereby authorized and directed to execute and deliver the Preliminary Official Statement and Bond Purchase Agreement with such changes, insertions and omissions as may be approved by such officer, said execution being conclusive evidence of such approval. The Preliminary Official Statement is hereby "deemed final" by the City as described in the Rule. The Mayor, the Clerk and an Authorized Officer of the Governing Body are hereby authorized and directed to execute and deliver the Official Statement in connection with the Bank Bonds with such changes from the Preliminary Official Statement as he/she may approve. Said Preliminary Official Statement and Bond Purchase Agreement are attached hereto as **EXHIBIT C** and **EXHIBIT D**, respectively.

(b) If in the opinion of the Bond Counsel, the Underwriter and the Municipal Advisor, a supplement or amendment to the Preliminary Official Statement and/or Official Statement is necessary to provide proper disclosure for the Bank Bonds, the Governing Body of the City hereby authorizes (a) Bond Counsel to prepare and distribute such supplement or amendment to the Preliminary Official Statement and/or the Official Statement in a form and in a manner approved by the Underwriter, and (b) the Underwriter to provide distribution of such supplement or amendment to the Preliminary Official Statement and/or Official Statement, as the case may be, in connection with the sale of the Bank Bonds, with the distribution of such supplement or amendment being conclusive evidence of the approval of the Governing Body.

(c) The Continuing Disclosure Certificate, in the form attached to the Preliminary Official Statement as submitted to this meeting, is hereby made part of this Bond Resolution as though set forth in full herein and shall be, and the same hereby is, approved in substantially said form. The Mayor, the Clerk and an Authorized Officer are hereby authorized and directed to execute and deliver the Continuing Disclosure Certificate with such changes, insertions and omissions as may be approved by such officers, said execution being conclusive evidence of such approval.

(d) The City hereby authorizes Bond Counsel, the Underwriter and Municipal Advisor to prepare and distribute any notices and/or filings necessary to provide certain financial information and operating data to the Municipal Securities Rulemaking Board (the "**MSRB**") through the M5RB's Electronic Municipal Market Access system at www.emma.msrb.org ("**EMMA**"), in the electronic format then prescribed by the Securities and Exchange Commission pursuant to the Rule as required by the Rule, including but not limited to a Notice of Past Filing Failures.

SECTION 28. The Mayor, the Clerk and an Authorized Officer are hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment by the Trustee for the Bank Bonds on the closing date of the Bank Bonds the costs of issuance of said Bank Bonds and cost of issuance for the City Bond of the City; provided, however, total costs of issuance for said Bank Bonds and the City Bond shall not exceed five (5%) percent of the par amount of the Bank Bonds (excluding Underwriters' discount and any premiums for municipal bond insurance, if applicable).

SECTION 29. Upon receiving the recommendation of the Municipal Advisor and Bond Counsel, the Mayor, the Clerk and an Authorized Officer are hereby authorized and directed to make all final determinations necessary to prepare the Indenture, the sale of the Bank Bonds, including the date of sale, the dated date of the Bank Bonds, the final principal amount of the Bank Bonds, the maturity schedule relating to the Bank Bonds, the redemption terms of the Bank Bonds, the series designation of the Bank Bonds and any other terms thereof; provided, however,

that all such determinations shall be made subject to approval by the Bank, to be evidenced by the execution of the Bond Purchase Agreement for the sale of the Bank Bonds.

SECTION 30. The Mayor, the Clerk and an Authorized Officer are hereby authorized and directed to execute and deliver any additional documents, agreements, instruments, requisitions and certificates, which are required in connection with the sale and issuance of the Bank Bonds and the City Bond, including the approval of the final Official Statement in connection with the Bank Bonds. Notwithstanding any other provision herein or in any attachments hereto, the Governing Body further authorizes any necessary changes to the name or title or series designation of the Bank Bonds or the City Bond and corresponding changes to any of the related documents approved hereby if it is determined, after consultation with the Municipal Advisor, that it is in the best interest of the City for the Bank Bonds to be issued at a later date or in one or more tax-exempt or taxable series, as municipal bond market conditions may dictate.

SECTION 31. Prior to their delivery, the City Bond shall be validated pursuant to Sections 31-13-1 *et seq.*, Mississippi Code of 1972, as amended, by the Chancery Court of Desoto County, Mississippi.

SECTION 32. The Mayor and other representatives, employees and/or members of the Governing Body of the City, as selected by the Mayor, including the City Counsel, are hereby authorized to participate and attend any rating presentation and/or meeting in connection with the issuance of the Bank Bonds and the City Bond, if applicable and any travel in connection with the sale of the Bank Bonds and the City Bond. The payment of travel expenses, if applicable, for such rating presentation or rating meeting or meeting for the sale of the Bank Bonds and the City Bond is hereby approved.

SECTION 33. The Mayor, the Clerk and an Authorized Officer are authorized to execute and deliver such resolutions, agreements, certificates and other documents as are required for the sale, issuance and delivery of the City Bond. The Governing Body further authorizes Bond Counsel, City Counsel and the Municipal Advisor, to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the Bank Bonds and to effectuate the sale and issuance of the City Bond and the Bank Bonds.

SECTION 34. If any one or more of the provisions of this Bond 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 Bond Resolution, but this Bond Resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

SECTION 35. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Bond Resolution shall become effective upon the adoption hereof.

[Remainder of page left blank intentionally.]

Alderman Brooks made the motion and 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: ABSENT
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, on this the 3rd day of March, 2020.

_____
MAYOR

ATTEST:

_____
CITY CLERK

EXHIBIT A

FORM OF THE INDENTURE

EXHIBIT B

FORM OF CITY BOND PURCHASE AGREEMENT

EXHIBIT C

FORM OF PRELIMINARY OFFICIAL STATEMENT

EXHIBIT D

FORM OF MISSISSIPPI DEVELOPMENT BANK BOND PURCHASE AGREEMENT

Exhibits are attached to these minutes.

CIVIL LINK WORK ORDERS FOR PEPPER CHASE DRIVE EXTENSION AND TURF CONVERSION

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

These work orders, which are done in accordance with the master contract with Civil Link, are for Civil Link to provide engineering services, including design,

contract administration and inspection for Pepper Chase Road Extension and conversion to turf for Greenbrook Softball and Snowden Baseball Fields.

Work Authorization - Pepper Chase Road Extension
Alderman Gallagher made the motion to approve the work authorization and authorize Mayor Musselwhite to sign all related documents for the Pepperchase Drive Extension Project and to bid the project. Motion was seconded by Alderman Wheeler.

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 3rd day of March, 2020.

Work Authorization - Greenbrook Softball and Snowden Baseball Fields Turf Conversion
Alderman Flores made the motion to approve the work authorization and authorize Mayor Musselwhite to sign all related documents for the Greenbrook Softball and Snowden Baseball Fields Turf Conversion Project and to bid the project. Motion was seconded by Alderman Brooks.

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 3rd day of March, 2020.

A copy of the work orders are attached and fully incorporated into these minutes.

RESOLUTION FOR FIREARM FOR DONNA HOLLOWAY

This resolution will honor Officer Donna Holloway upon her retirement by presenting to her, her service firearm, a Glock Model 43, 9mm, Serial number - ABSX742. The Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING OFFICER DONNA HOLLOWAY HER SERVICE WEAPON IN RECOGNITION OF HER RETIREMENT

WHEREAS, the City of Southaven Police Department and City Board of Aldermen hereby desire to honor Officer Donna Holloway by presenting to her, her service firearm, a Glock Model 43, 9mm, Serial number - ABSX742 ("Weapon"), and

WHEREAS, Officer Holloway is retiring under a state retirement system; and

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

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Officer Holloway.

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

1. The Weapon be provided to Officer Holloway for One Dollar.

2. The Chief of Police and/or Mayor or their designees are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 3rd day of March, 2020.

AUTHORIZATION FOR SFD TO ACCEPT DONATION

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

Mr. Manley stated that Firenet1 has made a donation in the amount of $250 to the SFD and this will authorize acceptance of the donation. Alderman Brooks made the motion to authorize acceptance of the donation to the SFD.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 3rd day of March, 2020.

A copy of the check donation is attached and fully incorporated into these minutes.

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 Board then considered the following resolution to clean private property:

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:

7518 Southaven Circle West

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, March 3, 2020, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, March 3, 2020, 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:

7518 Southaven Circle West

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 Kelly. 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	ABSENT
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 3rd **day of March, 2020.**

CITY OF SOUTHAVEN

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 Grove Meadows requesting passive gates at both entrances to the subdivision on Getwell Road and Lester Road**

Mayor Musselwhite stated that he lives in Grove Meadows Subdivision and would not be participating in any discussions related to this item and excused himself from the room and recused himself from the discussion.

William Brooks, Alderman At Large, presided over the conversation.

Mrs. Choat-Cook stated that the subdivision was designed for gate access in the County prior to the annexation by Southaven. Mrs. Choat-Cook stated that the City's new ordinance which was adopted last year has some specific items that are required to meet the request. 75% of the property owners must sign a petition for the gates, specifications must be submitted to the Police Chief, Fire Marshal, and Staff for review for safety apparatus accessibilities, map submitted identifying where the gated systems will be, and proper signage. Mrs. Choat-Cook stated that this application is for a passive gate system for the Grove Meadows Subdivision at the Getwell Road and Lester Road access points. The Police Chief and Fire Marshal have inspected the site and specs and are concurrent with the approval. Mrs. Choat-Cook stated that there was a large discussion with the Planning Commission, one commissioner recusing himself as he lives in the subdivision and another that voted no thinking it was a negative for the City. Mrs. Choat-Cook stated that the recommendation from Staff is that they meet the criteria, it is a traffic control tool, will increases property values, and assist the Police. There was also discussion as it relates to pedestrian/bicycle capabilities and how to enter the property. They discussed doing a walk through gate or passive gate and the subdivision agreed to that. The ordinance states that signage must be on the gate to notify that it is open to the public. There was discussion among the Planning Commission as to the verbiage that should be on the signage for all gated systems in the City. The suggestion was a black sign with white reflection wording on it to read Public Access Gate/Road. There was some discussion among the Board of Alderman as it relates to the size and verbiage for the sign. Alderman Flores asked if there were any homeowners that would like to make a suggestion and Bobby Wharton expressed that they considered Public Road. The Board of Alderman had no issues with the verbiage. Alderman Flores made the motion to approve the application for the gate to include 18x24 signage to read Public Road. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Alderman Brooks declared that the motion was carried on the 3rd day of March, 2020.

A copy of the staff report, map identifying gate system locations, homeowner petition, and FD/PD approval is attached and fully incorporated into these minutes.

Item #2 **Application by One Goodman Place, LLC/KLD Holdings, LLC for subdivision approval to revise the Flowercreek Subdivision on the north side of Goodman Road, west of Swinnea Road**

Mrs. Choat-Cook stated that this application is for a revision to the Flower Creek Subdivision on the north side of Goodman Road, west of Flower Creek Drive. They are requesting to take lot 1E which is 1.835 acres and split it into a secondary lot which would decrease the lot to 1.32 acres and lot 1G to 0.46 acres. The applicant is wanting to use it as an extension of a parking lot for an adjacent property owner. Mrs. Choat-Cook stated that this request complies with the commercial subdivision regulations and recommends approval. Alderman Brooks made the motion to approve the application by One Goodman Place, LLC/KLD Holdings, LLC. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 3rd day of March, 2020.

A copy of the staff report and lot revision is attached and fully incorporated into these minutes.

Item #3 **Application by Reginald Spight for subdivision approval of the Spight Subdivision on the south side of College Road, east of Getwell Road**

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Spight Subdivision on the south side of College Road, west of Woods Lane. The property was recently rezoned from Agricultural to R-20. This application proposes 4 lots ranging in size from 0.57 acres to 1.39 acres. There is an existing home located on lot 1 which encompasses 1.39 acres with an existing drive onto Woods Lane. The other proposed lots will carry south on Woods Lane with direct

access to it. This approval will require improvements deemed necessary by the Fire and EMS department, which mandates a minimum of twenty (20) feet to allow for proper accessibility. The subdivision regulations require a width which is standard for two-way directional traffic flow which is a minimum of twenty-four (24) feet. That being said, the applicant will need to adjust the width along Woods Lane to a twenty-four (24) foot typical section. Mrs. Choat-Cook stated that there are plans for a 26 lot subdivision due south of this project which will also require the same minimums as well as sewer and water connections. Mrs. Choat-Cook stated to the applicant that it may be in his best interest to work out extension and improvement details with that development or reverse the zoning back to Agricultural and reduce down to 3 lots since he has enough acreage to comply with the 1 acre minimum. Mr. Spight approached the Board and asked for relief from the recommendation to get the road and water into compliance. There was much discussion as it relates to the plans for a 26 lot subdivision and the possibility of working with that developer. There was also discussion about Mr. Spight reducing to 3 lots instead of 4 so he would not be responsible for bringing the road and utilities into compliance. Alderman Flores also made the recommendation to Mr. Spight to speak with his family and decide what he would like to do.

Mayor Musselwhite asked if anyone wanted to make a motion for Mr. Spight's original request for relief from the recommendation to bring the road and water into compliance and there was none. Alderman Flores made the motion to table this item to allow Mr. Spight time to speak with his family. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 3rd day of March, 2020.

A copy of the staff report is attached and fully incorporated into these minutes.

Item #4 Application by Te'Kila Restaurant for design review approval on Lot 5 of Silo Square Commercial Subdivision

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a 5,569 sq. ft. restaurant on lot 5 of Silo Square Commercial Subdivision. The applicant is proposing a two story establishment along with a roof top patio on the west side of the building with a ground level patio below which wraps the

building on the north also. The main building is shown with a solid brick façade painted white. The remainder of the exterior includes window awnings which are shown as a patterned black and white cloth material and matching table awning on the second floor patio. The doors and windows have black box canopies over them with cable strapping for accent. Door and window frames are black coated aluminum. The accent EIFS capping is proposed in a white to match the painted brick. The fencing around the ground patio is shown as a standard black finish vertical wrought iron with decorative planters. The second story patio is fenced with a black horizontal design. Both the first and second story have large windows lines on all four sides which aid in breaking up the building. Accent bands at the wainscot line are shown to match the white brick and brick soldiers have been placed along the second story roofline to give further detail to the building. As with all new developments the applicant should incorporate decorative lighting into the site. This PUD has a standard black acorn lighting which should be used for all developments in this corridor including this one. The applicant should place four (4) within the median/green space along the Getwell Road frontage and also one on each side of both entrances to comply with the standards. Alderman Flores made the motion to approve the design review application by GDL Management, LLC. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of March, 2020.

A copy of the staff report and renderings are attached and fully incorporated into these minutes.

Item #5 Application by Exeter for design review approval of two distribution buildings on the west side of Hwy. 51, north of Starlanding Road

Mrs. Choat-Cook stated that the applicant is requesting design review approval for two spec warehouse buildings on the west side of Hwy. 51, north of Star Landing Road. The design of the building is standard for this type of development. The earth tone colors are conducive to the surrounding warehouse/distribution areas. Staff would recommend using an earth tone to match for the overhead doors to replace the white. The applicant needs to adjust some of the materials for the landscaping design. Because of the storm/wind damage in this particular area the city does not allow soft woods in a tree form as

part of a new landscape design especially in the vicinity of a roadway. The applicant has proposed white pine along a good stretch of their Hwy. 51 frontage which is a concern for staff. Staff recommends utilizing one of the other proposed species of trees already submitted or a type of evergreen ornamental which would still give the year round screening required but it would provide less of a height when full grown. It is also recommended that there be a staggered row along Hwy. 51 to create more depth and diversity with the products used. Also, staff identifies Gingko Biloba trees on the interior and it is suggested that the applicant use only the male species of this tree. As with all new developments, decorative lighting is required on site incorporated into the streetscape design. The applicant should use the black acorn lighting on each side of every entrance off of Hwy. 51. Alderman Gallagher made the motion to approve the design review application by Exeter Hwy 51 Land, LLC. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 3rd day of March, 2020.

A copy of the staff report, renderings, exterior building elevations, and landscape plan is attached and fully incorporated into these minutes.

MAYOR'S REPORT

Pepperchase Drive Extension Project

Mayor Musselwhite stated that the Pepperchase Drive Extension will provide much needed relief to the traffic congestion at Church Road and I-55, will assist with Landers Center events, and act as another exit route for Medline, which is needed to bring their operation to the City. The City received $3.7 million from the Mississippi Development Authority and there is an agreement with Desoto County for the difference which equates to $250,000 for both the City and the County. Mayor Musselwhite explained that this will tie into a larger project that has been discussed with the City of Horn Lake and Desoto County to extend Pepperchase to the north to connect to Nail Road. A connection from Nail Road all the way to just north of Starlanding will assist with congestion mitigation and also economic development in Horn Lake and Southaven. Mayor Musselwhite expressed appreciation to Civil Link, the Convention Visitors Bureau, and the cooperation of the property owners near Highway 51 that recognize the value of this extension.

Mayor Musselwhite stated that one of the biggest traffic congestion concerns is I-55 and Church Road and although MDOT is aware, there is a construction funding issue. Mayor Musselwhite further explained that now that the Starlanding interchange has been combined with the Church Road interchange, the area needs more help than just a widening of the interstate, but a reworking of the road.
Mayor Musselwhite stated that last year, the Board voted to approve to extend water lines across I-55 to the Medline Development for fire protection and potable water. Mr. Cordell oversaw the bid process to extend water lines, which is a boring underneath I-55 to get from Airways where it deadends to the Medline Project. Mr. Cordell stated that the City had a successful bid opening below the estimate at $290,758.40. Alderman Flores made the motion to award the contract in the amount of $290,758.40 to Taylor Construction Company and authorize Mayor Musselwhite to sign all construction documents associated with the project. Motion was seconded by Alderman Gallagher.

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 3rd day of March, 2020

CITIZEN'S AGENDA

Tim Gardner, MYC Sponsor, thanked the Mayor and Board for their support of the MYC. Mr. Gardner stated that the Mayor's Youth Council traveled to Hattiesburg to attend the Youth Summit and it was a very good event for them to attend. Shawn Andrew, Chairman of the MYC, thanked the Mayor and Board for the educational experience and expressed that it was an honor to represent Southaven.

PERSONNEL DOCKET

Personnel Docket

March 3, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Eugene T. Flowers **	Police	Police Officer 3	TBD	$23.16
Dustin B. Whiteaker **	Police	Police Officer 4	TBD	$23.96

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Dominic Bianchi IV	Police Officer 2	Police Officer 3	2/24/20	$23.16
Hunter Griffith	Fire Fighter 1	Fire Fighter 2	2/18/20	$16.08
Gabriel Romero	Fire Fighter 2	Fire Fighter 3	3/2/20	$16.38

Stipend	Type of Stipend	Effective Date	Yearly Amount
Police			
William Boliek	Negotiations	3/2/2020	$600.00

Oath of Office	Department
Adrienne L. Bucey	Police
Kristina Luttrell	Court
Brittany L. Williams	Police

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Tish Clark Dunning	Mayor	Public Communications Officer	2/28/2020	$24.76
Kevin L. Madkins	Parks	Laborer 1	3/6/2020	$12.22
Guy Ann Sheffield	Police	Temp/PT Clerk	10/18/2019	$9.74
James Scott	Police	PT Patrol/Security	10/18/2019	$13.39
Rachel Weiss	ITEC	Dispatch I	3/4/2020	$19.85

Parks Dept — March 3, 2020

Tournament (412) & Seasonal (411)

New Hires

Payroll Additions	Position	Start Date	Rate of Pay
Concessions			
Samuel Anderson	Concessions	3/4/2020	$7.25
Zachaey Armstrong	Concessions	3/4/2020	$7.25
Whitney Bailey-Phillips	Cook	3/4/2020	$8.00
Sierra Battles	Concessions	3/4/2020	$7.25
Alexis Brown	Concessions	3/4/2020	$7.25

Ashley Diehl	Supervisor	3/4/2020	$9.00	
Katy Gunter	Concessions	3/4/2020	$7.25	
Brianna Medlin	Concessions	3/4/2020	$7.25	
John Miller	Concessions	3/4/2020	$7.25	
Autumn Neville	Concessions Head	3/4/2020	$7.25	
Erin Page	Supervisor	3/4/2020	$10.00	***rehire***
Jacob Pegram	Concessions	3/4/2020	$7.25	
Emma Walker	Concessions	3/4/2020	$7.25	
Steven Zombirt	Concessions	3/4/2020	$7.25	
Front Desk				
Aaron Carter	Front Desk	3/4/2020	$7.25	
Kaitlyn Carter	Front Desk	3/4/2020	$7.25	
Alyssa Green	Front Desk	3/4/2020	$7.25	
Luke Grimmer	Front Desk	3/4/2020	$7.25	
David Richards	Front Desk	3/4/2020	$7.25	
Gates				
Al Bloodworth	Gates	3/4/2020	$7.50	
Debra Bryant	Gates	3/4/2020	$7.50	
Teresa Carlin	Gates	3/4/2020	$7.50	
Brooke Pettigrew	Gates	3/4/2020	$7.50	
Brandon Redder	Gates	3/4/2020	$7.50	
Kevin Rico	Gates	3/4/2020	$7.50	
Baileigh Tubbs	Gates	3/4/2020	$7.50	***rehire***
Gift Shop				
Ester Barulli	Gift Shop	3/4/2020	$7.25	
Cassandra Perry	Gift Shop	3/4/2020	$7.25	
Grounds New Hires				
Benjamin Adkins	Grounds	3/4/2020	$7.25	
Hunter Agner	Grounds	3/4/2020	$7.25	
Jacob Black	Grounds	3/4/2020	$7.25	
Theodore Dorian	Grounds	3/4/2020	$7.25	
Noah Goolsby	Grounds	3/4/2020	$7.25	
Caleb High	Grounds	3/4/2020	$7.25	
Jacob James	Grounds	3/4/2020	$7.25	
Jacob McAfee	Grounds	3/4/2020	$7.25	
Jesse Munsey	Grounds	3/4/2020	$7.25	
Gerald Pickering	Grounds	3/4/2020	$7.25	
Jackson Pitts	Grounds	3/4/2020	$7.25	

Charles Saffold	Grounds	3/4/2020	$7.25
Steven Sims	Grounds	3/4/2020	$7.25
Richard Wiggins	Grounds	3/4/2020	$7.25

Promotions

Payroll Additions	Current Position	New Position	Rate of Pay
Madison Bloodworth	Concessions	Supervisor	$8.00
Hannah Canankamp	Concessions	Cook	$8.00
Laren Hardy	Concessions	Head Supervisor	$8.00
Demi Foucault	Supervisor	Head Supervisor	$8.00
Ashton Fulp	Concessions	Cook	$8.00
Dominic Leftwich	Concessions	Cook	$8.00
Christopher Wise	Supervisor	Head Supervisor-Tennis	$9.00

Alderman Brooks made the motion to approve the Personnel Docket of March 3, 2020 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 3rd day of March, 2020.

CITY ATTORNEY'S LEGAL UPDATE

BCBS Recertification for the Fire Department

Mr. Manley stated that a couple of years ago the City entered into a contract with BCBS to assist with the billing and collections for the Fire Department. BCBS is asking for additional information which Chief Scallions will provide. Mr. Manley stated that the contract isn't changing as it is a recertification with BCBS that allows continued use of the program upon the City providing additional information. Alderman Kelly made the motion to authorize Chief Scallions to sign

the recertification with BCBS. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously with all Alderman present.

Park's Department Surplus

Mr. Manley stated that the Park's Department has a trailer at Greenbrook Park that has no value and needs to be surplused in accordance with 17-25-25. Alderman Flores made the motion to authorize the Park's Department to surplus the trailer based on the trailer having no value to the City. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously with all Alderman present.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 03/03/2020

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received

HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
7625	IRIS DRIVE	(87.84)	WATER HEATER
2825	CHURCH RD E	(122.00)	TOILET LEAK
1915	SOUTHAVEN CIR N	(225.08)	LEAK AT SHOWER/TUB
1476	MAIN ST.	(24.40)	TOILET LEAK
7726	COTTON LANE	(58.56)	SERVICE LINE
5410	WINDY RIDGE DR	(1,678.72)	SERVICE LINE
25	HILLBROOK	(214.72)	TOILET LEAK
1591	WHITEHEAD DR	(48.80)	TOILET LEAK
1758	DESOTO CV	(92.72)	TOILET LEAK
3930	NAIL RD	(1,029.68)	SERVICE LINE
	TOTAL	(3,582.52)	

A motion was made by Alderman Brooks to approve the Utility Bill Adjustment Docket of March 3, 2020 in the amount of $3,582.52. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 3rd day of March, 2020.

CLAIMS DOCKET 1

A motion was made by Alderman Brooks to approve the Claims Docket of March 3, 2020 in the amount of $3,008,170.26. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
336941, 337144, 337162, 337179, 337508

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 3rd day of March, 2020.

Alderman Hoots and Alderman Flores recused themselves and left the room.

CLAIMS DOCKET 2

A motion was made by Alderman Brooks to approve the Special Claims Docket of March 3, 2020 in the amount of $1,229.80. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 3rd day of March, 2020.

CLAIMS DOCKET 3

A motion was made by Alderman Brooks to approve the Special Claims Docket of March 3, 2020 in the amount of $15,894.09. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 3rd day of March, 2020.

EXECUTIVE SESSION

A motion was made by Alderman Gallagher to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Flores made the motion to go into Executive Session for the purpose of discussing Economic Development. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

The Mayor and Board discussed a potential economic development project within the City. No action was taken.

A motion was made by Alderman Gallagher to end executive session and re-open the meeting. The motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously March 3, 2020 at 8:10 p.m.

_____
Darren Musselwhite,
Mayor

_____
Andrea Mullen,
City Clerk
(Seal)

THIS PAGE WAS LEFT BLANK INTENTIONALLY

RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF A GENERAL OBLIGATION BOND, SERIES 2020, OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK IN A TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIFTEEN MILLION DOLLARS ($15,000,000); PRESCRIBING THE FORM AND DETAILS OF SAID BOND; PROVIDING CERTAIN COVENANTS OF THE CITY IN CONNECTION WITH SAID BOND AND DIRECTING THE PREPARATION, EXECUTION AND DELIVERY THEREOF; AUTHORIZING THE SALE OF SAID BOND TO THE MISSISSIPPI DEVELOPMENT BANK; AUTHORIZING AND APPROVING THE FORM OF, EXECUTION OF AND DELIVERY OF, AS APPLICABLE, AN INDENTURE OF TRUST, THE MISSISSIPPI DEVELOPMENT BANK BOND PURCHASE AGREEMENT, THE CITY BOND PURCHASE AGREEMENT, APPROVING THE FORM OF AND AUTHORIZING AND DIRECTING THE DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND A FINAL OFFICIAL STATEMENT IN CONNECTION WITH THE SALE AND ISSUANCE OF THE MISSISSIPPI DEVELOPMENT BANK SPECIAL OBLIGATION BONDS, SERIES 2020 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT), IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FIFTEEN MILLION DOLLARS ($15,000,000); AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, acting for and on behalf of said City of Southaven, Mississippi, hereby find, determine, adjudicate and declare as follows:

1. (a) In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"**Act**" means together the Bank Act and the City Bond Act.

"**Agent**" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities. The Agent shall initially be the Trustee.

"**Authorized Officer**" shall mean the Mayor, the Clerk, the President of the Governing Body, the Vice President of the Governing Body and any other officer designated from time to time as an Authorized Officer by resolution of the City, and when used with reference to any act or document also means any other Person authorized by resolution of the City to perform such act or sign such document.

"**Bank**" shall mean the Mississippi Development Bank, a body corporate and politic exercising essential public functions, or any successor to its functions organized under the Bank Act.

"**Bank Act**" means the provisions of Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time.

"**Bank Bonds**" shall mean the not to exceed $15,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project), authorized to be issued in one or more series by the Bank pursuant to the Bank Act and the terms and conditions of the Indenture.

"**Bond Counsel**" shall mean Butler Snow LLP, Ridgeland, Mississippi.

"**Bond Resolution**" shall mean this resolution, as may be amended and supplemented from time to time.

"**Business Day**" means any day, other than a Saturday or Sunday, on which the Trustee or the City Hall of the City is not closed and on which the payment system of the Federal Reserve System, is operational.

"**City**" shall mean the City of Southaven, Mississippi, a "local governmental unit" under the Bank Act.

"**City Bond**" shall mean the not to exceed $15,000,000 General Obligation Bond, Series 2020, of the City authorized and directed to be issued in this Bond Resolution and registered to the Trustee as assignee of the Bank pursuant to the Indenture.

"**City Bond Act**" shall mean Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time.

"**City Counsel**" shall mean Butler Snow LLP, Southaven, Mississippi.

"**Clerk**" shall mean the City Clerk of the City.

"**Code**" shall mean the Internal Revenue Code of 1986 in effect on the date of issuance of the Bank Bonds and the City Bond, and the applicable regulations or rulings promulgated or proposed thereunder, and any successor thereto, as such may be amended from time to time.

"**Construction Project**" shall mean (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 Act.

"**Governing Body**" shall mean the Mayor and the Board of Aldermen of the City.

"**Indenture**" shall mean that certain Indenture of Trust, to be dated the date of delivery thereof, by and between the Bank and the Trustee, pursuant to which the Bank Bonds are issued. A copy of the substantial form of the Indenture is attached as **EXHIBIT A** hereto.

"**Interest Payment Date**" shall be as described in Section 2.3 of the Indenture as the interest payment dates of the Bank Bonds.

"**Mayor**" shall mean the Mayor of the City of Southaven, Mississippi.

"**Municipal Advisor**" shall mean Government Consultants Inc., Madison, Mississippi.

"**Paying Agent**" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of and interest on the City Bond. The Paying Agent shall initially be the Trustee.

"**Payments**" shall have the meaning given it in Section 12(b) hereof.

"**Person**" shall mean an individual, partnership, corporation, trust or unincorporated organization, limited liability company and a government or agency or political subdivision thereof.

"**Project**" shall mean providing funds for (i) the costs of the Construction Project, and (ii) paying costs of issuance for the City Bond and the Bank Bonds, including paying for bond insurance premium, if applicable.

"**Record Date Registered Owner**" shall mean the Registered Owner of the City Bond as of the Record Date.

"**Record Date**" shall have the meaning given to it in Section 1.1 of the Indenture.

"**Registered Owner**" or "**Bondholder**" shall mean the Person whose name shall appear in the registration records of the City maintained by the Transfer Agent and shall initially be the Trustee as assignee of the Bank as provided for in the Indenture.

"**State**" shall mean the State of Mississippi.

"**Transfer Agent**" shall mean shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of the owner of the City Bond and for the performance of such other duties as may be herein or hereafter specified by the Governing Body. The Transfer Agent shall initially be the Trustee.

"**Trustee**" shall mean a bank or other financial institution, which financial institution will have corporate trust powers and be qualified to act as Trustee under the Indenture, and shall initially be U. S. Bank National Association, Brandon, Mississippi.

"**2020 Bond Fund**" shall mean the City of Southaven, Mississippi General Obligation Bond, Series 2020 Bond Fund provided for in Section 12 hereof.

"**2020 Construction Fund**" shall mean the City of Southaven, Mississippi General Obligation Bond, Series 2020 Construction Fund provided for in Section 13 hereof.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. Heretofore, on October 15, 2019, the Governing Body adopted a resolution entitled **"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 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" (the "**Intent Resolution**") indicating its intent to (a) issue general obligation bonds of the City, in one or more series, pursuant to the City Bond Act and/or (b) issue a general obligation bond of the City, in one or more series, to be sold to the Bank pursuant to the Act, all in a total aggregate principal amount not to exceed Fifteen Million Dollars ($15,000,000), as authorized by the Act for the purposes of providing funds for the Project (as defined herein), and fixed 4:00 o'clock p.m. on November 19, 2019, as the date and hour for any protest to be made and filed against the issuance of such general obligation bonds and/or general obligation bond as described in the Intent Resolution.

3. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in and having a general circulation in the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to November 19, 2019, and the last publication having been made not more than seven (7) days prior to such date, said notice having been published in said newspaper on October 24 and 31 and November 7 and 14, 2019, as evidenced by the publisher's affidavit on file with the Clerk.

4. On or prior to the hour of 4:00 o'clock p.m. on November 19, 2019, no written protest against the issuance of such general obligation bonds and/or general obligation bond as described in the Intent Resolution, had been filed or presented by qualified electors of the City with the Clerk in her office located in City Hall.

5. The Governing Body did meet at 6:00 o'clock p.m. on November 19, 2019, wherein it was reported that no written protest against the issuance of the bonds and/or general obligation bond as described in the Intent Resolution had been filed with the Clerk of the City in her office located in City Hall on or prior to the hour of 4:00 o'clock p.m. on November 19, 2019.

6. The Governing Body is authorized and empowered by the provisions of the Act and other applicable laws of the State, to issue its City Bond in a principal amount of not to exceed $15,000,000, in one or more series, and sell same to the Bank for the purpose of providing funds for the Project without any election on the question of the issuance thereof.

7. The Governing Body desires to authorize and approve the issuance of the City Bond pursuant to this Bond Resolution and the purchase thereof by the Bank with the proceeds of the Bank Bonds.

8. 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 $25,774,530, 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 $26,869,530; the issuance of the City Bond, when added to the outstanding bonded indebtedness of the City, 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 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 taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

9. The Governing Body is now desirous of proceeding with the issuance of the City Bond pursuant to this Bond Resolution and the purchase thereof by the Bank with the proceeds of the Bank Bonds and authorizing the negotiation of the sale of the Bank Bonds thereof to Raymond James & Associates, Inc., Memphis, Tennessee (the "**Underwriter**").

10. The Governing Body hereby receives, examines and considers the following form of documents concerning the issuance, sale and purchase of the City Bond by the Bank: (i) the form of the City Bond Purchase Agreement, to be dated the date of sale of the City Bond (the "**City Bond Purchase Agreement**"), by and between the Bank and the City, which provides for the sale of the City Bond to the Bank; (ii) the form of the Indenture, to be dated the date of delivery of the Bank Bonds, by and between the Bank and the Trustee (the "**Indenture**"), under which the Bank Bonds will be issued and by which they will be secured; (iii) the form of the Mississippi Development Bank Bond Purchase Agreement, to be dated the date of sale of the Bank Bonds (the "**Bond Purchase Agreement**"), by and among the Bank, the City and the Underwriter, which provides for the sale of the Bank Bonds to the Underwriter; (iv) the form of the Preliminary Official Statement, to be dated the date of distribution thereof (the "**Preliminary Official Statement**") describing the Bank Bonds, the City Bond, the terms of the Indenture and other matters in connection with the sale and issuance of the Bank Bonds and the City Bond, and (v) the form of the Continuing Disclosure Certificate, to be dated the date of delivery thereof (the "**Continuing Disclosure Certificate**"), to be executed by the City in connection with the issuance of the Bank Bonds (together, the "**City Documents**").

11. The Governing Body does now find, determine and adjudicate that each of the City Documents referred to above, which City Documents are now before the Governing Body, are in appropriate form and are an appropriate document for the purposes identified.

12. Upon approval by the Bank, the Preliminary Official Statement will be distributed for use in connection with the sale of the Bank Bonds.

13. The City will make payments on the City Bond in amounts sufficient to pay the principal of, premium, if any, and interest on the Bank Bonds, as and when the same shall become due and payable.

14. The Governing Body does now find, determine and adjudicate that all conditions, acts and things required by the Act and the Constitution and laws of the State to have existed, to have happened and to have been performed precedent to and in connection with the adoption of this Bond Resolution, the sale and issuance of the City Bond to the Bank, the sale and issuance of the Bank Bonds, the execution by the City of the Bond Purchase Agreement, the City Bond

Purchase Agreement and the distribution of the Preliminary Official Statement have happened and have been performed in regular and due time, form and manner as required by law.

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

SECTION 1. In consideration of the purchase and acceptance of the City Bond by those who shall hold the same from time to time, this Bond Resolution shall constitute a contract between the City and the Registered Owner from time to time of the City Bond. The pledge made herein and the covenants and agreements herein set forth to be performed on behalf of the City for the benefit of the Registered Owner shall be for the equal benefit, protection and security of the Registered Owner of the City Bond, all of which, regardless of the time or times of its authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 2. The City Bond is hereby authorized and ordered to be prepared and issued in one or more series in a principal amount of not to exceed Fifteen Million Dollars ($15,000,000) to raise money for the Project as authorized by the Act. The Governing Body is authorized and empowered by the provisions of the City Bond Act to issue the City Bond without an election on the question of the issuance thereof and is authorized to issue the City Bond pursuant to the Act or as may otherwise be provided by law.

SECTION 3. (a) Payments of interest on the City Bond shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America upon presentation of the City Bond at the corporate trust office of the Paying Agent.

(b) The City Bond shall be dated the date of its delivery; shall be issued as a fully registered bond in a single denomination equal to the principal amount thereof; shall be numbered 1; shall bear interest from the date thereof at the federally taxable or tax exempt rate or rates borne by the Bank Bonds (as provided in the Indenture) which federally taxable or tax exempt rate or rates shall be reviewed by the Municipal Advisor and determined to be reasonable under then current market conditions, payable on each Interest Payment Date, subject to the limitation that the City Bond shall not bear a greater overall maximum interest rate to maturity than eleven percent (11%) per annum; and shall mature and become due and payable in the same manner and at the same dates and times as provided for the Bank Bonds in the Indenture; provided, however, that the final maturity for the City Bond shall be no later than thirty (30) years from its date of issuance unless earlier redeemed as provided for in this Bond Resolution and the Indenture.

(c) The City Bond is subject to redemption prior to maturity only at the times, to the extent, in the manner and as otherwise provided for the Bank Bonds in the Indenture. If applicable, the City shall provide proper notices to the Bank and the Trustee as provided in the Indenture in the event the City elects to redeem the City Bond or any portion thereof, and redemption of the City Bond or any portion thereof shall be as provided in this Section 3 and Article IV of the Indenture. It is intended that redemption of the City Bond may only occur

through the processes provided in the Indenture, and the City hereby accepts such redemption provisions by this reference.

(d) A default in the due and punctual payment of any interest or principal on the City Bond or a default by the City under this Bond Resolution is an Event of Default (as defined in the Indenture) under the Indenture entitling the Trustee to exercise certain remedies under the Indenture, including, but not limited to, the acceleration of all principal and interest due and owing on the Bank Bonds outstanding. In the event the Trustee exercises such remedies under the Indenture, the principal and interest due and owing on the City Bond may be accelerated in accordance with the Indenture and the City shall cause the City Bond to be redeemed and paid in full.

SECTION 4. (a) When the City Bond shall have been executed as herein provided, they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the City Bond, over her manual or facsimile signature and manual or facsimile seal, her certificate in substantially the form set out in Section 6.

(b) The City Bond shall be executed by the manual or facsimile signature of the Mayor or an Authorized Officer and countersigned by the manual or facsimile signature of the Clerk or an Authorized Officer, with the seal of the City imprinted or affixed thereto; provided, however all signatures and seals appearing on the City Bond, other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the City Bond shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The City Bond shall be delivered to the Bank upon payment of the purchase price therefor in accordance with the terms and conditions of the Indenture and the City Bond Purchase Agreement, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation of the City Bond, and the final, unqualified approving opinion of Bond Counsel.

(d) Prior to or simultaneously with the delivery of the City Bond by the Transfer Agent, the City shall file with the Transfer Agent:

(i) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation of the City Bond; and

(ii) an authorization to the Transfer Agent, signed by the Mayor or an Authorized Officer, to authenticate and deliver the City Bond to the Bank; and

(iii) such other documentation, if any, as may be required by this Bond Resolution, the Bond Purchase Agreement, Bond Counsel and the Indenture.

(e) At delivery, the Transfer Agent shall authenticate the City Bond and deliver it to the Bank thereof upon payment of the purchase price of the City Bond to the City.

SECTION 5. (a) The City hereby appoints the Trustee designated under the Indenture as the Paying Agent, Trustee and Transfer Agent for the City Bond. The City specifically reserves the right to hereafter designate and/or approve a separate Paying Agent, Transfer Agent and/or Trustee in its discretion, subject, however to the terms and conditions of the Indenture, as hereinafter provided.

(b) So long as the City Bond shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the City Bond. The Transfer Agent is hereby appointed registrar for the City Bond, in which capacity the Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, the City Bond if entitled to registration or transfer.

(c) The City shall pay or reimburse the Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) An Agent may at any time resign and be discharged of the duties and obligations of the function of the Trustee, Paying Agent and Transfer Agent pursuant to the terms and conditions stated in Section 11.5 and 11.6 of the Indenture.

(ii) In the event of the resignation or removal of the Agent, a successor Agent shall be selected as provided in Section 11.7 of the Indenture.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Agent, and the successor Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Agent shall be fully paid. Every predecessor Agent shall deliver to its successor Agent all records of account, registration records, list of Registered Owner and all other records, documents and instruments relating to its duties as such Agent.

(iv) The provisions of Sections 11.7 and 11.8 of the Indenture shall govern the acceptance of any appointment of a successor Agent.

(v) Should any transfer, assignment or instrument in writing be required by any successor Agent from the City to more fully and certainly vest in such successor Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(vi) The City will provide any successor Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the City Bond.

(vii) All duties and obligations imposed hereby on an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Bond Resolution.

SECTION 6. The City Bond shall be in substantially the following form, with such appropriate variations, omissions and insertions as are permitted or required by this Bond Resolution:

[CITY BOND FORM]

THIS CITY BOND HAS BEEN ASSIGNED TO U. S. BANK NATIONAL ASSOCIATION, BRANDON, MISSISSIPPI, AS TRUSTEE (THE "TRUSTEE") UNDER AN INDENTURE OF TRUST (THE "INDENTURE") DATED AS OF _____, 2020, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE TRUSTEE. THIS CITY BOND IS REGISTERED IN THE NAME OF THE TRUSTEE AND IS NON-TRANSFERRABLE EXCEPT AS PERMITTED IN THE INDENTURE.

UNITED STATES OF AMERICA
STATE OF MISSISSIPPI

CITY OF SOUTHAVEN
GENERAL OBLIGATION BOND
SERIES 2020

NO. 1 **$15,000,000**

Rate of Interest	Maturity	Dated Date
%		_____, 2020

Registered Owner: **U. S. BANK NATIONAL ASSOCIATION**
As Assignee of the Mississippi Development Bank

Principal Amount: **FIFTEEN MILLION DOLLARS**

The City of Southaven, State of Mississippi (the "**City**"), a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, upon the presentation and surrender of this City Bond, at the principal office of U. S. Bank National Association in Brandon, Mississippi, or its successor, as paying agent (the "**Paying Agent**") for the General Obligation Bond, Series 2020, of the City (the "**City Bond**"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this City Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by U. S. Bank National

Association, Brandon, Mississippi, or its successor, as transfer agent for the City Bond (the "**Transfer Agent**") at the times and periods as provided in the Indenture (herein defined).

The City further promises to pay interest on such principal amount from the date of this City Bond until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date (as defined in the Bond Resolution defined below).

Payments of principal of and interest on this City Bond shall be made by check or draft mailed on the Interest Payment Date (as defined in the Bond Resolution) to such Registered Owner at his address as it appears on such registration records.

This City Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, including Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended (the "**City Bond Act**") and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), and by the further authority of proceedings duly had by the Mayor and the Board of Aldermen of the City, including a resolution adopted March 3, 2020 (the "**Bond Resolution**").

This City Bond is issued in the aggregate authorized principal amount of Fifteen Million Dollars ($15,000,000) to raise money for the purpose of providing funds for (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 Act, including paying the costs of borrowing (together, the "**Project**").

The City will duly and punctually pay the principal of, premium, if any, and interest on the City Bond at the dates and the places and in the manner mentioned in the Bond Resolution, according to the true intent and meaning thereof. Notwithstanding any schedule of payments upon the City Bond, the City agrees to make payments upon the City Bond and be liable therefor at such times and in such amounts (including principal, premium, if any, and interest) so as to provide for payment of the principal of, premium, if any, and interest on the $15,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) (the "**Bank Bonds**"), outstanding under the Indenture of Trust,

by and between the Mississippi Development Bank and U. S. Bank National Association, Brandon, Mississippi, as trustee (the "**Trustee**"), dated _____, 2020 (the "**Indenture**") when due whether upon a scheduled interest payment date, at maturity or by mandatory redemption or optional redemption.

Reference is hereby made to the Bond Resolution and to all amendments and supplements thereto for the provisions, among others, with respect to the nature and extent of the security for the Bondholder, the rights, duties and obligations of the City and the Bondholder and the terms upon which the City Bond is or may be issued and secured.

The City and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

The City Bond is a general obligation of the City and shall be payable as to principal of, premium, if any, 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 adequate and sufficient to provide for the payment of the principal of, premium, if any, and interest on the City Bond as the same becomes due; 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 City Bond, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the City Bond due during the ensuing fiscal year of the City, in accordance with the provisions of the Bond Resolution. The City, when necessary, will levy annually a special tax upon all taxable property within the geographical limits of the City adequate and sufficient to provide for the payment of the principal of and the interest on the City Bond as the same falls due. The avails of said tax are irrevocably pledged by the City under the Bond Resolution for the payment of the principal of, premium, if any, and interest on the City Bond as the same shall mature and accrue. Should there be a failure in any year to comply with the requirements, such failure shall not impair the right of the holder of the City Bond in any subsequent year to have adequate taxes levied and collected to meet the obligations of the City Bond, as to principal of, premium, if any, and interest.

This City Bond is the only evidence of indebtedness issued and outstanding under the Bond Resolution. This City Bond has been purchased by the Mississippi Development Bank and has been assigned to the Trustee under the Indenture. This City Bond is registered in the name of the Trustee and is non-transferrable except as provided in the Indenture.

The City and the Trustee may deem and treat the person in whose name this City Bond is registered as the absolute owner hereof, whether this City Bond shall be overdue or not, for the purpose of receiving payment of the principal of, redemption premium, if any, and interest on this City Bond and for all other purposes. All such payments so made to the registered owner shall be valid and effectual to satisfy and discharge the liability upon this City Bond to the extent of the sum or sums or paid, and neither the City nor the Trustee shall be affected by any notice to the contrary.

Upon a default in payment under this City Bond, the Trustee may, as provided in the Indenture and the Bond Resolution, declare the principal of and accrued interest on this City Bond to be due and payable immediately.

This City Bond shall only be redeemed under the Bond Resolution to the extent and in the manner required to redeem the Bank Bonds pursuant to the provisions of the Indenture.

Modifications or alterations of the Bond Resolution may be made only to the extent and under the circumstances permitted by the Indenture.

This City Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Bond Resolution until the certificate of registration and authentication hereon shall have been signed by the Transfer Agent.

Capitalized terms used herein, but not defined herein, shall have the meanings given to such terms in the Bond Resolution and the Indenture.

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the City Bond, in order to make the same legal and binding general obligation of the City, according to the terms thereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law. For the performance in apt time and manner of every official act herein required, and for the prompt payment of this City Bond, including principal, premium, if any, and interest, the full faith and credit of the City are hereby irrevocably pledged.

IN WITNESS WHEREOF, the City has caused this City Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, countersigned by the manual or facsimile signature of the City Clerk of the City, under the manual or facsimile seal of the City, which said manual or facsimile signatures and seal said officials adopt as and for their own proper signatures and seal, on this the ____ day of ____, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Mayor

COUNTERSIGNED:

_____
City Clerk

(SEAL)

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This City Bond is the City Bond described in the within mentioned Bond Resolution and is the General Obligation Bond, Series 2020, of the City of Southaven, Mississippi.

U. S. BANK NATIONAL ASSOCIATION, as Transfer Agent

BY: _____
Authorized Signatory

Date of Registration and Authentication: ____, 2020

REGISTRATION AND VALIDATION CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO
CITY OF SOUTHAVEN

I, the undersigned City Clerk of the City of Southaven, Mississippi, do hereby certify that the within City Bond has been duly registered by me as an obligation of said City pursuant to law in a record kept in my office for that purpose, and has been validated and confirmed by Decree of the Chancery Court of Desoto County, Mississippi, rendered on the __ day of _____, 2020.

_____
City Clerk

(SEAL)

[END OF CITY BOND FORM]

SECTION 7. In case the City Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new City Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated City Bond, or in lieu of and in substitution for such City Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a City Bond stolen, destroyed or lost, his filing with the City or Transfer Agent evidence satisfactory to them that the City Bond was stolen, destroyed or lost, and of its ownership thereof, and furnishing the City or Transfer Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

SECTION 8. This City Bond shall be a general obligation of the City and the City hereby irrevocably pledges its full faith, credit and taxing power for the purpose of effectuating and providing for the payment of the principal of, premium, if any, and interest on the City Bond as the same shall respectively mature and accrue. For the purpose of effectuating and providing for the payment of the principal of and interest on the City Bond as the same shall respectively mature and accrue, there shall be and is hereby levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of, premium, if any, and the interest on the City Bond and any additional obligations of the City under the Indenture; 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 2020 Bond Fund of the City Bond, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the City Bond due during the ensuing fiscal year of the City, in accordance with the provisions of the Bond Resolution. Said tax, if necessary, shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to time, rate or amount. The avails of said tax are hereby irrevocably pledged for the payment of the principal of, premium, if any, and interest on the City Bond and any additional obligations of the City as aforesaid as the same shall respectively mature and accrue. Should there be a failure in any year to comply with the requirements of this section, such failure shall not impair the right of the Registered Owner of the City Bond in any subsequent year to have adequate taxes levied and collected to meet the all of the aforesaid obligations of the City Bond.

SECTION 9. Only if the City Bond shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Transfer Agent, shall the City Bond be entitled to the rights, benefits and security of this Bond Resolution. The City Bond shall not be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Transfer Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under this Bond Resolution. The Transfer Agent's certificate of registration and authentication on the City Bond shall be deemed to have been duly executed if signed by an authorized officer of the Transfer Agent, but it shall not be necessary that the same officer sign said certificate on the City Bond that may be issued hereunder at any one time.

SECTION 10. Ownership of the City Bond shall be in the Bank or its assignee. The Person in whose name the City Bond shall be registered in the records of the City maintained by the Transfer Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on the City Bond shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the City Bond to the extent of the sum or sums so paid.

SECTION 11. The City Bond shall be transferable only as provided in the Indenture. Upon the transfer of the City Bond, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new City Bond of the same aggregate principal amount and maturity and rate of interest as the surrendered City Bond.

SECTION 12. (a) The City hereby establishes the 2020 Bond Fund which shall be maintained with a qualified depository in its name for the payment of the principal of and interest on the City Bond, and the payment of Agents' fees in connection therewith. There shall be deposited into the 2020 Bond Fund as and when received:

(i) The avails of any of the ad valorem taxes levied and collected pursuant to Section 8 hereof;

(ii) Any income received from investment of monies in the 2020 Bond Fund; and

(iii) Any other funds available to the City which may be lawfully used for payment of the principal of, premium, if any, and interest on the City Bond or for other obligations of the City which may be due under the Indenture, and which the Governing Body, in its discretion, may direct to be deposited into the 2020 Bond Fund.

(b) As long as any principal of, premium, if any, and interest on the City Bond or the Bank Bonds remain outstanding and/or other obligations of the City remain outstanding under the Indenture, the Clerk is hereby irrevocably authorized and directed to withdraw from the 2020 Bond Fund sufficient monies to make the payments necessary (the "**Payments**") to pay (i) the principal of, premium, if any, and interest coming due on the Bank Bonds, and (ii) any additional Payments necessary and required as obligations of the City under the Indenture, and to transfer same to the account of the Trustee in time to reach the Trustee at least five (5) days prior to the date on which said interest or principal and interest or premium, if any, on the Bank Bonds shall become due. The Trustee shall deposit all Payments received in the General Account of the General Fund of the Indenture, or such other fund or account in the Indenture as so directed in the Indenture.

SECTION 13. (a) The City hereby establishes the 2020 Construction Fund which shall be maintained with a qualified depository. The principal proceeds received upon the sale of the City Bond shall be deposited in the 2020 Construction Fund. Any income received from investment of monies in the 2020 Construction Fund shall be deposited in the 2020 Construction Fund and shall be used for the cost of the Construction Project and, if necessary, shall be deposited in the 2020 Bond Fund for the payment of debt service on the City Bond. From the 2020 Construction Fund there shall be held and disbursed moneys for the acquisition and

construction of the Construction Project, as authorized by the Act. Any amounts which remain in the 2020 Construction Fund after the completion of the Construction Project shall be transferred to the 2020 Bond Fund and used as permitted under State law.

(b) Funds on deposit in the 2020 Construction Fund may be invested in Investment Securities, as defined in the Indenture, to the extent they are authorized by the Bank Act and applicable provisions of State law.

SECTION 14. (a) Payment of principal on the City Bond shall be made at the principal office of the Paying Agent; provided, however, the final payment of principal shall be made upon the presentation and surrender of the City Bond at the principal office of the Paying Agent, to the Record Date Registered Owner thereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

(b) Payment of each installment of interest on the City Bond shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such City Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the City Bond shall be paid by check or draft mailed on an Interest Payment Date to the Registered Owner at the addresses appearing in the registration records of the Transfer Agent. Any such address may be changed by written notice from the Registered Owner to the Transfer Agent by certified mail, return receipt requested, or such other method and at the times as may be subsequently prescribed by the Transfer Agent.

SECTION 15. The City Bond shall be submitted to validation as provided by Chapter 13, Title 31, Mississippi Code of 1972, and to that end the Clerk is hereby directed to make up a transcript of all legal papers and proceedings relating to the City Bond and to certify and forward the same to the State's Bond Attorney for the institution of validation proceedings.

SECTION 16. The City covenants to comply, if applicable, with each requirement of the Code and the regulations promulgated thereunder necessary to maintain the exclusion of interest on the Bank Bonds from gross income for federal income tax purposes, and in furtherance thereof, to comply, if applicable, with a certificate of the City to be executed and delivered concurrently with the issuance of the City Bond and the Bank Bonds, or such other covenants as may, from time to time, be required to be complied with in order to maintain the exclusion of interest on the Bank Bonds from gross income for federal income tax purposes, if applicable. The City shall not use or permit the use of any of the proceeds of the City Bond or the Bank Bonds, or any other funds of the City, directly or indirectly, to acquire any securities, obligations or other investment property, and shall not take or permit to be taken any other action or actions, which would cause any Bank Bond to be an "arbitrage bond" as defined in Section 148 of the Code, if and as applicable. Notwithstanding any other provisions to the contrary, so long as necessary in order to maintain the exclusion of interest on the Bank Bonds from gross income for federal income tax purposes under the Code, if applicable, the covenants contained in this Section 16 shall survive the payment of the City Bond and the Bank Bonds and the interest thereon, including any payment or defeasance thereof.

SECTION 17. The City represents as follows:

(a) The City shall take no action that would cause the Bank Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(b) The City shall take all necessary action to have the Bank Bonds registered within the meaning of Section 149(a) of the Code; and

(c) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Bank Bonds and, to the extent necessary, the City Bond.

SECTION 18. The City hereby covenants that, if applicable, in connection with the Bank Bonds it shall make, or cause to be timely made to the United States of America, any rebate payment required by Section 148(f) of the Code and the regulations promulgated thereunder and to that end, will enter into the Arbitrage Rebate Agreement (as defined in the Indenture) with the Bank and the Trustee. The Mayor, the Clerk and/or an Authorized Officer are each hereby authorized to execute the Arbitrage Rebate Agreement in order to comply with Section 148 of the Code and the applicable regulations thereunder. The Mayor, the Clerk and/or an Authorized Officer are each hereby authorized to sign and file or cause to be filed a completed I.R.S. Form 8038-G "Information Return for Governmental Obligations" if required by Section 149(e) of the Code.

SECTION 19. The City Bond shall be sold to the Bank based on the terms and conditions of the sale of the Bank Bonds by the Bank to the Underwriter of the Bank Bonds.

SECTION 20. Pursuant to SEC Rule 15c2-12(b)(5) (the "**Rule**"), the City, as an "obligated person" under the Rule, covenants and agrees to enter into the Continuing Disclosure Certificate, setting forth the City 's agreement with regard to continuing disclosure and to comply with the covenants set forth therein and carry out all of the provisions of the Continuing Disclosure Certificate. In the event the City fails to comply with the provisions of the Continuing Disclosure Certificate, the beneficial owners of the Bank Bonds may take such actions as may be necessary and appropriate, including mandamus or specific performance by court order, to cause the City to comply with its obligations set forth in the Continuing Disclosure Certificate and this Section 20.

SECTION 21. The City may issue refunding bonds, in one or more series, with the consent of the Bank pursuant to a supplement to this Bond Resolution or a separate resolution to provide funds for the refunding of all or a portion of the City Bond so long as: (a) no default has occurred and is continuing under this Bond Resolution or the Indenture; and (b) there shall have been filed with the City and the Trustee an opinion of Bond Counsel that the exclusion from gross income for federal income tax purposes of interest on the Bank Bonds then outstanding under the Indenture shall not be adversely affected, if applicable.

Such refunding bonds shall be appropriately designated, shall be dated, shall bear interest at a rate or rates not exceeding the maximum rate then permitted by law, shall be numbered, shall have such paying agents and shall have such maturities and redemption provisions, all as may be provided in the supplement to this Bond Resolution or separate resolution of the Governing Body authorizing the issuance of such refunding bonds.

It is intended that this Section 21 allow for the provision of refunding bonds commensurate with the ability of the Bank to issue its refunding bonds as provided in Section 2.5 of the Indenture.

SECTION 22. (a) The Bank and the City, without the consent of the owners of any of the Bank Bonds outstanding under the Indenture, may enter into supplements to this Bond Resolution which shall not be inconsistent with the terms and provisions hereof for any of the purposes heretofore specifically authorized in this Bond Resolution or the Indenture, and in addition thereto for the following purposes:

(i) To cure any ambiguity or formal defect or omission in the Indenture;

(ii) To grant to or confer upon the Trustee for the benefit of the Bondholders any additional benefits, rights, remedies, powers or authorities that may lawfully be granted to or conferred upon the Bondholders or the Trustee, or to make any change which, in the opinion of Bond Counsel, does not materially and adversely affect the interest of the owners of the Outstanding City Bond and does not require unanimous consent of the Bondholders pursuant to Section 12.2 of the Indenture;

(iii) To subject to the Indenture additional Revenues, properties or collateral;

(iv) To modify, amend or supplement the Indenture or any indenture supplemental thereto in such manner as to permit the qualification thereof and thereof under the Trust Indenture Act of 1939 or any similar federal statute hereafter in effect, or to preserve the status of the interest on any Bank Bonds as exempt from inclusion in gross income of the holders thereof for federal tax purposes, or to permit the qualification of the Bank Bonds for sale under the securities laws of the United States of America or of any of the states of the United States of America, and, if they so determine, to add to the Indenture or any indenture supplemental thereto such other terms, conditions and provisions as may be permitted by said Trust Indenture Act of 1939 or similar federal statute;

(v) To evidence the appointment of a separate or co-trustee or the succession of a new Trustee under the Indenture or the succession of a new registrar and/or paying agent; and

(vi) In connection with issuance of refunding bonds.

(b) The provisions of this Bond Resolution may be amended in any particular with the written consent of the Bank and the owners of not less than a majority of the aggregate principal amount of Bank Bonds then outstanding; provided, however, that no such amendment may be adopted which decreases the percentage of owners of Bank Bonds required to approve any amendment, or which permits a change in the date of payment of the principal of or interest on any Bank Bonds or of any redemption price thereof or the rate of interest thereon.

(c) If at any time the Bank and the City shall request the Trustee to consent to a proposed amendment for any of the purposes of this Section 22, the Trustee shall, upon being satisfactorily indemnified with respect to expenses, cause notice of the proposed execution of such proposed amendment to be given in the manner required by the Indenture to redeem Bank

Bonds. Such notice shall briefly set forth the nature of the proposed amendment and shall state that copies thereof are on file at the principal corporate trust office of the Trustee for inspection by all holders of Bank Bonds. If, within 60 days or such longer period as shall be prescribed by the Bank following such notice, the owners of not less than a majority in aggregate principal amount of the Bank Bonds outstanding at the time of the execution of any such proposed amendment shall have consented to and approved the execution thereof as herein provided, no owner of any Bank Bond shall have any right to object to any of the terms and provisions contained therein, or the operation thereof, or in any manner to question the propriety of the execution thereof, or to enjoin or restrain the Trustee, the City or the Bank from executing or approving the same or from taking any action pursuant to the provisions thereof. Upon the execution of any such proposed amendment as in this Section permitted and provided, this Bond Resolution shall be and be deemed to be modified and amended in accordance therewith.

(d) Copies of any such supplement or amendment shall be filed with the Trustee and delivered to the Bank and the City before such supplement or amendment may become effective.

SECTION 23. The Mayor, the Clerk and an Authorized Officer of the Governing Body are authorized to execute and deliver such resolutions, agreements, certificates and other documents as our required for the sale, issuance and delivery of the City Bond.

SECTION 24. The Indenture, in the form submitted to this meeting, is hereby made a part of this Bond Resolution as though set forth in full herein and shall be, and the same hereby is, approved in substantially the form attached as **EXHIBIT A** (with such completions, changes, insertions and modifications as may be approved by such officers, said execution being conclusive evidence of such approval). The Mayor, the Clerk and an Authorized Officer of the Governing Body are hereby authorized to approve such additional changes as may be requested by the Bank. The Governing Body hereby approves and acknowledges the Indenture and the terms and provisions thereof and recognizes that may items governing the terms and conditions of the City Bond are based upon terms, limitations and conditions provided in the Indenture.

SECTION 25. The City Bond Purchase Agreement, in the form submitted to this meeting, is hereby made a part of this Bond Resolution as though set forth in full herein and shall be, and the same hereby is, approved in substantially the form as provided in **EXHIBIT B** hereto. The Mayor, the Clerk and an Authorized Officer of the Governing Body are hereby authorized and directed to execute and deliver the City Bond Purchase Agreement with such changes, insertions and omissions as may be approved by such officers.

SECTION 26. The City deems it most advantageous to authorize the Municipal Advisor, to negotiate for the sale of the Bank Bonds with the Underwriter and to approve the form of the Bond Purchase Agreement for the sale of the Bank Bonds to the Bank and the City, for approval at a subsequent date to be determined by the Municipal Advisor to be the most financially advantageous to the City and the Bank and hereby gives authority to the Mayor, the Clerk and an Authorized Officer of the Governing Body to approve the sale of the Bank Bonds, including the execution of the Bond Purchase Agreement as evidence thereof, for and on behalf of the City, subject to the following conditions: (1) compliance of the City and the Bank with the provisions of the Act regarding the issuance of the City Bond and the Bank Bonds; (2) a total amount of Bank Bonds, in one or more series, not to exceed a total aggregate principal amount of

$15,000,000; (3) the Bank Bonds shall not bear a greater overall maximum interest rate to maturity than eleven percent (11%) per annum; (4) approval by the City and the Bank of the Bond Purchase Agreement for the sale of the Bonds evidenced by the execution of the Bond Purchase Agreement; (5) maturity schedule for the Bank Bonds of not to exceed thirty (30) years; and (6) terms and provisions of the Bank Bonds in compliance with the Act.

SECTION 27. (a) The forms of the Preliminary Official Statement and the Bond Purchase Agreement as submitted to this meeting and made a part of this resolution as though set forth in full herein shall be, and the same hereby are, approved in substantially said forms. The Mayor, the Clerk and an Authorized Officer of the Governing Body are hereby authorized and directed to execute and deliver the Preliminary Official Statement and Bond Purchase Agreement with such changes, insertions and omissions as may be approved by such officer, said execution being conclusive evidence of such approval. The Preliminary Official Statement is hereby "deemed final" by the City as described in the Rule. The Mayor, the Clerk and an Authorized Officer of the Governing Body are hereby authorized and directed to execute and deliver the Official Statement in connection with the Bank Bonds with such changes from the Preliminary Official Statement as he/she may approve. Said Preliminary Official Statement and Bond Purchase Agreement are attached hereto as **EXHIBIT C** and **EXHIBIT D**, respectively.

(b) If in the opinion of the Bond Counsel, the Underwriter and the Municipal Advisor, a supplement or amendment to the Preliminary Official Statement and/or Official Statement is necessary to provide proper disclosure for the Bank Bonds, the Governing Body of the City hereby authorizes (a) Bond Counsel to prepare and distribute such supplement or amendment to the Preliminary Official Statement and/or the Official Statement in a form and in a manner approved by the Underwriter, and (b) the Underwriter to provide distribution of such supplement or amendment to the Preliminary Official Statement and/or Official Statement, as the case may be, in connection with the sale of the Bank Bonds, with the distribution of such supplement or amendment being conclusive evidence of the approval of the Governing Body.

(c) The Continuing Disclosure Certificate, in the form attached to the Preliminary Official Statement as submitted to this meeting, is hereby made part of this Bond Resolution as though set forth in full herein and shall be, and the same hereby is, approved in substantially said form. The Mayor, the Clerk and an Authorized Officer are hereby authorized and directed to execute and deliver the Continuing Disclosure Certificate with such changes, insertions and omissions as may be approved by such officers, said execution being conclusive evidence of such approval.

(d) The City hereby authorizes Bond Counsel, the Underwriter and Municipal Advisor to prepare and distribute any notices and/or filings necessary to provide certain financial information and operating data to the Municipal Securities Rulemaking Board (the "**MSRB**") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("**EMMA**"), in the electronic format then prescribed by the Securities and Exchange Commission pursuant to the Rule as required by the Rule, including but not limited to a Notice of Past Filing Failures.

SECTION 28. The Mayor, the Clerk and an Authorized Officer are hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment by the Trustee for the Bank Bonds on the closing date of the Bank Bonds the costs of

issuance of said Bank Bonds and cost of issuance for the City Bond of the City; provided, however, total costs of issuance for said Bank Bonds and the City Bond shall not exceed five (5%) percent of the par amount of the Bank Bonds (excluding Underwriters' discount and any premiums for municipal bond insurance, if applicable).

SECTION 29. Upon receiving the recommendation of the Municipal Advisor and Bond Counsel, the Mayor, the Clerk and an Authorized Officer are hereby authorized and directed to make all final determinations necessary to prepare the Indenture, the sale of the Bank Bonds, including the date of sale, the dated date of the Bank Bonds, the final principal amount of the Bank Bonds, the maturity schedule relating to the Bank Bonds, the redemption terms of the Bank Bonds, the series designation of the Bank Bonds and any other terms thereof; provided, however, that all such determinations shall be made subject to approval by the Bank, to be evidenced by the execution of the Bond Purchase Agreement for the sale of the Bank Bonds.

SECTION 30. The Mayor, the Clerk and an Authorized Officer are hereby authorized and directed to execute and deliver any additional documents, agreements, instruments, requisitions and certificates, which are required in connection with the sale and issuance of the Bank Bonds and the City Bond, including the approval of the final Official Statement in connection with the Bank Bonds. Notwithstanding any other provision herein or in any attachments hereto, the Governing Body further authorizes any necessary changes to the name or title or series designation of the Bank Bonds or the City Bond and corresponding changes to any of the related documents approved hereby if it is determined, after consultation with the Municipal Advisor, that it is in the best interest of the City for the Bank Bonds to be issued at a later date or in one or more tax-exempt or taxable series, as municipal bond market conditions may dictate.

SECTION 31. Prior to their delivery, the City Bond shall be validated pursuant to Sections 31-13-1 *et seq.*, Mississippi Code of 1972, as amended, by the Chancery Court of Desoto County, Mississippi.

SECTION 32. The Mayor and other representatives, employees and/or members of the Governing Body of the City, as selected by the Mayor, including the City Counsel, are hereby authorized to participate and attend any rating presentation and/or meeting in connection with the issuance of the Bank Bonds and the City Bond, if applicable and any travel in connection with the sale of the Bank Bonds and the City Bond. The payment of travel expenses, if applicable, for such rating presentation or rating meeting or meeting for the sale of the Bank Bonds and the City Bond is hereby approved.

SECTION 33. The Mayor, the Clerk and an Authorized Officer are authorized to execute and deliver such resolutions, agreements, certificates and other documents as are required for the sale, issuance and delivery of the City Bond. The Governing Body further authorizes Bond Counsel, City Counsel and the Municipal Advisor, to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the Bank Bonds and to effectuate the sale and issuance of the City Bond and the Bank Bonds.

SECTION 34. If any one or more of the provisions of this Bond 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 Bond Resolution, but this Bond Resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

SECTION 35. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Bond Resolution shall become effective upon the adoption hereof.

[Remainder of page left blank intentionally.]

Alderman Brooks made the motion and 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: ABSENT
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, on this the 3rd day of March, 2020.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

EXHIBIT A

FORM OF THE INDENTURE

EXHIBIT B

FORM OF CITY BOND PURCHASE AGREEMENT

EXHIBIT C

FORM OF PRELIMINARY OFFICIAL STATEMENT

EXHIBIT D

FORM OF MISSISSIPPI DEVELOPMENT BANK
BOND PURCHASE AGREEMENT

INDENTURE OF TRUST

BY AND BETWEEN

MISSISSIPPI DEVELOPMENT BANK

AND

U. S. BANK NATIONAL ASSOCIATION,
AS TRUSTEE

DATED AS OF _____, 2020

RE:

MISSISSIPPI DEVELOPMENT BANK
SPECIAL OBLIGATION BONDS, SERIES 2020
(SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)

TABLE OF CONTENTS

Page

ARTICLE 1

DEFINITIONS AND RULES OF INTERPRETATION

SECTION 1.1 Definitions 2
SECTION 1.2 Rules of Interpretation 11

ARTICLE 2

AUTHORIZATION AND ISSUANCE OF BONDS

SECTION 2.1 Authorization and Issuance of Series 2020 Bonds 11
SECTION 2.2 Purpose and Disposition of Series 2020 Bonds. 12
SECTION 2.3 General Description of the Series 2020 Bonds 12
SECTION 2.4 Provisions for Issuance of Bonds 13
SECTION 2.5 Provisions for Issuance of Refunding Bonds 14
SECTION 2.6 Form of Bonds 14
SECTION 2.7 Book-Entry Only System 25
SECTION 2.8 Successor Securities Depository; Transfers Outside Book-Entry Only System 25
SECTION 2.9 Payments 26

ARTICLE 3

GENERAL TERMS AND PROVISIONS OF BONDS

SECTION 3.1 Medium, Form and Place of Payment 26
SECTION 3.2 Legends 26
SECTION 3.3 Execution 26
SECTION 3.4 Authentication 27
SECTION 3.5 Mutilated, Lost, Stolen or Destroyed Bonds 27
SECTION 3.6 Registration, Transfer and Exchange of Bonds; Persons Treated as Owners 27
SECTION 3.7 Destruction of Bonds 28
SECTION 3.8 Nonpresentment of Bonds 28
SECTION 3.9 Other Obligations Payable from Revenues 29
SECTION 3.10 Temporary Bonds 29
SECTION 3.11 Limitations on Obligations of Bank 29
SECTION 3.12 Immunity of Officers and Directors 30

ARTICLE 4

REDEMPTION OF BONDS PRIOR TO MATURITY

SECTION 4.1 Redemption and Redemption Prices and Terms for Series 2020 Bonds. 30
SECTION 4.2 Selection of Series 2020 Bonds to be Redeemed. 33
SECTION 4.3 Redemption Payments. 34
SECTION 4.4 Notice of Redemption. 34
SECTION 4.5 Cancellation. 34

ARTICLE 5

GENERAL COVENANTS

SECTION 5.1 Payment of Principal and Interest 34
SECTION 5.2 Performance of Covenants; Bank 34
SECTION 5.3 Instruments of Further Assurance 35
SECTION 5.4 [RESERVED]. 35
SECTION 5.5 Covenants Concerning Program. 35
SECTION 5.6 Possession and Inspection of City Bond 35
SECTION 5.7 Accounts and Reports 35
SECTION 5.8 Bank Covenants with Respect to City Bond 36
SECTION 5.9 [RESERVED] 36
SECTION 5.10 Monitoring Investments 36
SECTION 5.11 [RESERVED] 36
SECTION 5.12 [RESERVED] 36
SECTION 5.13 Covenants Concerning Preservation of Tax Exemption 36

ARTICLE 6

REVENUES AND FUNDS

SECTION 6.1 Source of Payment of Bonds 37
SECTION 6.2 Creation of Funds 37
SECTION 6.3 Deposit of Net Proceeds of Bonds. 37
SECTION 6.4 Deposit of Revenues and Other Receipts 37
SECTION 6.5 Operation of General Account 37
SECTION 6.6 Operation of the Redemption Account 38
SECTION 6.7 Operation of the Purchase Account 38

SECTION 6.8 [RESERVED] 38
SECTION 6.9 [RESERVED] 38
SECTION 6.10 Operation of Bond Issuance Expense Account 38
SECTION 6.11 Operation of the Rebate Fund. 39
SECTION 6.12 Moneys to be Held in Trust 40
SECTION 6.13 Amounts Remaining in Funds or Accounts 40
SECTION 6.14 Certain Verifications 40

ARTICLE 7

PURCHASE OF CITY BOND

SECTION 7.1 Terms and Conditions of Purchase 40
SECTION 7.2 Purchases 40
SECTION 7.3 Retention and Inspection of Documents 41
SECTION 7.4 Report 41

ARTICLE 8

INVESTMENT OF MONEYS

SECTION 8.1 General Provisions. 42
SECTION 8.2 Arbitrage Restrictions; Series 2020 Bonds to Remain Tax Exempt 43
SECTION 8.3 Valuation of Investments 43

ARTICLE 9

DISCHARGE OF INDENTURE

ARTICLE 10

DEFAULT PROVISIONS AND REMEDIES OF TRUSTEE AND BONDHOLDERS

SECTION 10.1 Defaults; Events of Default 45
SECTION 10.2 Remedies: Rights of Bondholders 46
SECTION 10.3 Rights of Bondholders to Direct Proceedings 47
SECTION 10.4 Appointment of Receivers 48
SECTION 10.5 Application of Moneys 48
SECTION 10.6 Remedies Vested in the Trustee 49
SECTION 10.7 Rights and Remedies of Bondholders 49
SECTION 10.8 Termination of Proceedings 50

SECTION 10.9 Waivers of Events of Default 50
SECTION 10.10 Notice of Defaults under Section 10.1(d) or (e); Opportunity of the Bank to Cure Such Defaults 51

ARTICLE 11

TRUSTEE

SECTION 11.1 Acceptance of the Trusts 51
SECTION 11.2 Fees, Charges and Expenses of the Trustee 53
SECTION 11.3 Intervention by the Trustee 53
SECTION 11.4 Successor Trustee 54
SECTION 11.5 Resignation by the Trustee 54
SECTION 11.6 Removal of the Trustee 54
SECTION 11.7 Appointment of Successor Trustee by the Bondholders; Temporary Trustee 54
SECTION 11.8 Concerning Any Successor Trustee 55
SECTION 11.9 Indemnification 55
SECTION 11.10 Successor Trustee as Trustee of Funds, Paying Agent and Registrar 56

ARTICLE 12

SUPPLEMENTAL INDENTURES

SECTION 12.1 Supplemental Indentures not Requiring Consent of Bondholders 56
SECTION 12.2 Supplemental Indentures Requiring Consent of Bondholders 57

ARTICLE 13

MISCELLANEOUS

SECTION 13.1 Consents, Etc., of Bondholders 58
SECTION 13.2 Limitation of Rights 58
SECTION 13.3 Severability 58
SECTION 13.4 Notices 59
SECTION 13.5 Trustee as Paying Agent and Registrar 59
SECTION 13.6 Payments Due on Saturdays, Sundays and Holidays 59
SECTION 13.7 Counterparts 59
SECTION 13.8 Receipt of Money or Revenues by Trustee 59
SECTION 13.9 Applicable Provisions of Law 59
EXHIBIT A – FORM OF CITY BOND

INDENTURE OF TRUST

This **INDENTURE OF TRUST** is dated as of _____, 2020, by and between the **MISSISSIPPI DEVELOPMENT BANK**, a public body corporate and politic, of the State of Mississippi (the "**State**") exercising essential public functions (the "**Bank**"), organized under the provisions of Mississippi Code of 1972, Sections 31-25-1 *et seq.* (as from time to time amended, the "**Bank Act**") and **U. S. BANK NATIONAL ASSOCIATION**, a national banking association duly organized, existing and authorized to accept and execute trusts of the character herein with its designated corporate trust office located in Brandon, Mississippi, as Trustee (the "**Trustee**").

WITNESSETH:

WHEREAS, the Bank is authorized and empowered by the provisions of the Bank Act to issue bonds for the purpose of buying Securities of Local Governmental Units (all as defined in the Bank Act); and

WHEREAS, the execution and delivery of this Indenture of Trust (this "**Indenture**") has been in all respects duly and validly authorized by a resolution duly passed and approved by the Board of the Bank.

NOW, THEREFORE, THIS INDENTURE OF TRUST WITNESSETH:

GRANTING CLAUSES

The Bank, in consideration of the premises and the acceptance by the Trustee of the trusts hereby created and of the purchase and acceptance of the Bonds (as hereinafter defined) by the owners thereof, and for other good and valuable consideration, the receipt of which is hereby acknowledged, in order to secure the payment of the principal of, premium, if any, and interest on the Bonds according to their tenor and effect and to secure the performance and observance by the Bank of all covenants expressed or implied herein and in the Bonds, does hereby grant, transfer, bargain, sell, convey, mortgage, assign and pledge, and grant a security interest in the rights, interests, properties, monies and other assets described in the following Granting Clauses to the Trustee and its successors in trust and assigns forever (collectively, the "**Trust Estate**"), for the securing of the performance of the obligations of the Bank hereinafter set forth, such grant, transfer, bargaining, sale, conveyance, mortgage, assignment, pledge and security interest, as described in the following Granting Clauses.

GRANTING CLAUSE FIRST

All cash and securities now or hereafter held in the Funds (as hereinafter defined) and Accounts (as hereinafter defined) created or established under this Indenture (other than the Rebate Fund) and the investment earnings thereon (other than the Rebate Fund) and all proceeds thereof (except to the extent in the Rebate Fund or any amounts which are transferred from such Funds and Accounts from time to time in accordance with this Indenture).

GRANTING CLAUSE SECOND

The City Bond (as hereinafter defined) acquired and held by the Trustee pursuant to this Indenture, all the payments thereunder, including Additional Payments as defined herein, due under the City Bond Resolution, all the earnings thereon and all proceeds thereof.

GRANTING CLAUSE THIRD

All funds, accounts and moneys hereinafter pledged to the Trustee as security by the Bank to the extent of that pledge.

TO HAVE AND TO HOLD all and singular the Trust Estate, whether now owned or hereafter acquired, unto the Trustee and its respective successors in trust and assigns forever;

IN TRUST NEVERTHELESS, upon the terms and trusts herein set forth for the equal and proportionate benefit, security and protection of all present and future owners of the Bonds issued under and secured by this Indenture without privilege, priority or distinction as to the lien or otherwise of any of the Bonds over any of the other Bonds except as otherwise expressly provided herein;

PROVIDED HOWEVER, that if the Bank shall pay or cause to be paid, or there shall otherwise be paid or made provision for payment of, the principal of and interest on the Bonds due or to become due thereon, at the times and in the manner mentioned in the Bonds, and shall pay or cause to be paid or there shall otherwise be paid or made provision for payment to the Trustee of all sums of money due or to become due according to the provisions hereof and shall otherwise comply with Article IX hereof, then this Indenture and the rights hereby granted shall cease, determine and be void; otherwise this Indenture to be and remain in full force and effect.

THIS INDENTURE OF TRUST FURTHER WITNESSETH, and it is expressly declared, that all Bonds issued and secured hereunder are to be issued, authenticated and delivered, and all said property, rights and interests, including, without limitation, the amounts hereby assigned and pledged, are to be dealt with and disposed of, under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes hereinafter expressed, and the Bank has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the respective owners, from time to time, of the Bonds, or any part thereof, as follows (subject, however, to the provisions of Sections 3.11 and 3.12 hereof):

ARTICLE 1

DEFINITIONS AND RULES OF INTERPRETATION

SECTION 1.1 Definitions. The following words and phrases shall have the following meanings unless the context otherwise requires:

"**Accounts**" means the accounts created pursuant to Article VI hereof.

"**Act**" means together the Bank Act and the City Bond Act.

"Additional Payments" means such Additional Payments as required by this Indenture, which include, each and all of the following, to be paid by the City under the City Bond Resolution:

(a) all Costs of Issuance to the extent not paid from the proceeds of the Series 2020 Bonds;

(b) to or upon the order of the Trustee, upon demand, all fees of the Trustee for services rendered under the Indenture and all fees and charges of the paying agent, registrars, legal counsel, accountants, engineers, public agencies and others incurred in the performance on request of the Trustee of services required under the Indenture for which the Trustee and such other persons are entitled to payment or reimbursement; provided that after payment in full thereof the City may, without creating a default hereunder, contest in good faith the necessity or reasonableness of any such services, fees or expenses other than the Trustee's fees for ordinary services as set forth in the Indenture, paying agency fees and any fees or charges of public agencies;

(c) to the Bank and the Trustee, all other reasonable expenses incurred by the Bank and the Trustee in relation to the Construction Project under the City Bond Resolution which are not otherwise required to be paid by the City under the terms of the City Bond Resolution and all indemnity payments required to be made under Section 11.9 hereof; and

(d) any and all out-of-pocket costs and expenses (including, without limitation, the reasonable fees and expenses of any counsel, accountants, appraisers or other professionals) incurred by the Trustee or the Bank at any time, in connection with (i) the preparation, negotiation and execution of this Indenture, the City Bond, the City Bond Resolution and all other Related Documents, any amendment of or modification of this Indenture, the City Bond, the City Bond Resolution or the other Related Documents (including in connection with any sale, transfer, or attempted sale or transfer of any interest herein to a participant or assignee); (ii) any litigation, contest, dispute, suit, proceeding or action, whether instituted by the Bank, the Trustee, the City or any other person in any way relating to the Construction Project, the City Bond, the City Bond Resolution, the other Related Documents, or the City's affairs; (iii) any attempt to enforce any rights of the Trustee or the Bank against the City or any other person which may be obligated to the Trustee and/or Bank by virtue of the City Bond, the City Bond Resolution, the other Related Documents or any other Construction Project related document; (iv) any action to protect, collect, sell, liquidate or otherwise dispose of the Construction Project; and (v) performing any of the obligations relating to or payment of any obligations of the City hereunder in accordance with the terms hereof or any other Bond Document.

"Arbitrage Rebate Agreement" means the Tax Regulatory Agreement and Arbitrage Certificate among the Bank and the City, dated _____, 2020, in connection with the Series 2020 Bonds.

"Authorized Officer" means the President, Vice President, Executive Director, Secretary or Assistant Secretary of the Bank or such other person or persons who are duly authorized to act on behalf of the Bank.

"Bank" means the Mississippi Development Bank, a body corporate and politic exercising essential public functions, or any successor to its functions organized under the Bank Act.

"Bank Act" means the provisions of Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time.

"Bankruptcy Code" means the 11 U.S.C. Sections 101 *et seq.*, as amended or supplemented from time to time.

"Beneficial Owner" means, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a DTC participant on the records of such DTC participant, or such person's subrogee.

"Bond Counsel" means an attorney or firm of attorneys approved by the City and the Bank nationally recognized in the area of municipal law and matters relating to the exclusion of interest on state and local government bonds from gross income under federal tax law, including particularly compliance with Section 148(f) of the Code. Butler Snow LLP, Ridgeland, Mississippi, is serving as Bond Counsel in connection with the sale and issuance of the Series 2020 Bonds.

"Bond Issuance Expense Account" means the account by that name created by Section 6.2 hereof.

"Bond Purchase Agreement" means that certain Bond Purchase Agreement, dated _____, 2020, by and among the Bank, the Underwriter and the City in connection with the issuance and sale of the Series 2020 Bonds.

"Bond Register" means the registration records of the Bank kept by the Trustee to evidence the registration and transfer of the Bonds.

"Bondholder" or "holder of Bonds" or "owner of Bonds" or any similar term means the Registered Owner of any Bond.

"Bonds" means the Series 2020 Bonds and any Refunding Bonds issued pursuant to this Indenture.

"Business Day" means any day, other than a Saturday or Sunday, on which the Trustee or the City Hall of the City is not closed and on which the payment system of the Federal Reserve System, is operational.

"City" shall mean the City of Southaven, Mississippi, a "local governmental unit" under the Bank Act.

"**City Bond**" means the $15,000,000 General Obligation Bond, Series 2020, issued by the City pursuant to the City Bond Resolution and registered to the Trustee as assignee of the Bank pursuant to this Indenture.

"**City Bond Act**" means the provisions of Mississippi Code of 1972, Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time.

"**City Bond Interest Payment**" means that portion of a City Bond Payment, which represents the interest due or to become due on City Bond held by the Trustee pursuant to this Indenture.

"**City Bond Payment**" means the amounts paid or required to be paid from time to time, for principal, premium, if any, and interest on the City Bond held by the Trustee pursuant to this Indenture.

"**City Bond Principal Payment**" means that portion of a City Bond Payment, which represents the principal due or to become due on the City Bond held by the Trustee pursuant to this Indenture.

"**City Bond Purchase Agreement**" means that certain City Bond Purchase Agreement, dated _____, 2020, by and between the City and the Bank in connection with the issuance and sale of the City Bond.

"**City Bond Resolution**" means that certain Bond Resolution adopted by the City on March 3, 2020, in connection with the issuance of the City Bond.

"**Code**" means the Internal Revenue Code of 1986 in effect on the date of issuance of the Series 2020 Bonds, and the applicable regulations or rulings promulgated or proposed thereunder, and any successor thereto.

"**Construction Project**" means (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 Act.

"Costs of Issuance" shall mean items of expense payable or reimbursable by or indirectly by the Bank and related to the authorization, sale, validation and issuance of the Bonds and the purchase and validation of the City Bond, which items of expense shall include, but not be limited to, printing costs, costs of reproducing documents, filing and recording fees, initial fees and charges of the Trustee, legal fees and charges, professional consultants' fees, financial advisor fees and expenses, costs of credit ratings, fees and charges for execution, transportation and safekeeping of Bonds, credit enhancements or liquidity facility fees, and other costs, charges and fees in connection with the foregoing.

"Counsel" means an attorney or firm of attorneys duly admitted to practice law before the highest court of any state and approved by the Bank and the Trustee.

"Default" means an event or condition the occurrence of which, with the lapse of time or the giving of notice or both, would become an Event of Default hereunder.

"DTC" means The Depository Trust Company, New York, New York.

"DTC participants" shall have the meaning ascribed thereto in Section 2.7 herein.

"DTC's Blanket Letter of Representations" means the Blanket Letter of Representations, dated January 9, 1997, between the Bank and DTC.

"Event of Default" means any occurrence or event specified in Section 10.1 hereof.

"Fees and Charges" means fees and charges established by the Bank from time to time pursuant to the Act which are payable by the City.

"Fiscal Year" means the Bank's fiscal year being the twelve month period from July 1 through the following June 30 or such other as may be established by the Bank.

"Funds" means the funds created pursuant to Article VI hereof (other than the Rebate Fund).

"General Account" means the account by that name created by Section 6.2 hereof.

"General Fund" means the fund by that name created by Section 6.2 hereof.

"Governmental Obligations" means to the extent permitted by State law (a) direct obligations of the United States of America; (b) obligations guaranteed as to principal and interest by the United States of America or any federal agency whose obligations are backed by the full faith and credit of the United States of America, including but not limited to: Department of Housing and Urban Development, Export-Import Bank, Farmers Home Administration (or successor thereto), Federal Financing Bank, Federal Housing Administration, Maritime Administration, Small Business Administration, which obligations include but are not limited to certificates or receipts representing direct ownership of future interest or principal payments on obligations described in clause (a) or in this clause (b) and which are held by a custodian in safekeeping on behalf of the holders of such receipts; and (c) obligations of any state of the United States of America or any political subdivision thereof, the full payment of principal of,

premium, if any, and interest on which (i) is fully and unconditionally guaranteed or insured by the United States of America, or (ii) is provided for by an irrevocable deposit of the securities described in clause (i) to the extent such investments are permitted by law.

"Indenture" means this Indenture of Trust, and all supplements and amendments hereto entered into pursuant to Article XII hereof.

"Interest Payment Date" means any date on which interest is payable on the Bonds, and for the Series 2020 Bonds, March 1 and September 1, commencing September 1, 2020.

"Investment Securities" means any and all securities, instruments and the like in which the Bank is authorized from time to time to invest its funds under State law, including but not limited to Governmental Obligations.

"Local Governmental Unit" means (i) any county, municipality, utility district, regional solid waste authority, county cooperative service district or political subdivision of the State of Mississippi, (ii) the State of Mississippi or any agency thereof, (iii) the institutions of higher learning of the State of Mississippi, (iv) any education building corporation established for institutions of higher learning, or (v) any other governmental unit created under state law, such as the City, through programs of purchasing the bonds, notes or evidences of indebtedness of such local governmental units under agreements between such local governmental units and the Bank.

"Moody's" means Moody's Investors Service, Inc., a Delaware corporation, its successors and assigns, and, if such corporation shall for any reason no longer perform the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the City (with the approval of the Bank), with written notice to the Trustee.

"Notice Address" means, with respect to the City, the City's address given in connection with the sale of the City Bond to the Bank, and, with respect to the Bank, the Trustee and the Underwriter:

Bank: Mississippi Development Bank
735 Riverside Drive, Suite 300
Jackson, MS 39202
Attention: Executive Director

Trustee: U. S. Bank National Association
Global Corporate Trust
P.O. Box 4026
Brandon, MS 39047
Attn: Wallace Duke

With a copy to:

U. S. Bank National Association
Global Corporate Trust
333 Commerce Street, Suite 800
Nashville, Tennessee 37201
Attention: Wallace Duke

Underwriter: Raymond James & Associates, Inc.
50 North Front Street, 16th Floor
Memphis, Tennessee 38103
Attention: Municipal Finance

City: City of Southaven, Mississippi
8710 Northwest Drive
Southaven, MS 38671
Attention: Mayor

"Opinion of Bond Counsel" means an opinion by a nationally recognized firm experienced in matters relating to the tax exemption for interest payable on obligations of states and their instrumentalities and political subdivisions under federal law, and which is acceptable to the Bank and the Trustee.

"Opinion of Counsel" means a written opinion of Counsel addressed to the Trustee, for the benefit of the owners of the Bonds, who may (except as otherwise expressly provided in this Indenture) be Counsel to the Bank or Counsel to the owners of the Bonds and who is acceptable to the Trustee.

"Outstanding" or "Bonds Outstanding" or "Outstanding Bonds" means all Bonds, which have been authenticated and delivered by the Trustee under this Indenture, including Bonds held by the Bank, except:

(a) Bonds canceled after purchase in the open market or because of payment at or redemption prior to maturity;

(b) Bonds deemed paid under Article IX hereof; and

(c) Bonds in lieu of which other Bonds have been authenticated under Section 3.5, 3.6 or 3.10 hereof.

"Paying Agent" means the Trustee or any successor thereto, acting as the Paying Agent under the City Bond Resolution.

"Principal Office" means, as it relates to the Trustee, the address for the Trustee set forth under the definition of Notice Address above.

"Principal Payment Date" means the maturity date or the mandatory sinking fund redemption date of any Bond.

"Program" means the program for purchasing the City Bond by the Bank pursuant to the Bank Act.

"Program Expenses" means all of the fees and expenses of the Trustee relating to the Bonds or City Bond and costs of determining the amount rebatable, if any, to the United States of America under Section 6.11 hereof, all to the extent properly allocable to the Program and approved in writing by the Bank.

"Project" means providing financing for (a) the purchase of the City Bond, to finance the Construction Project; and (b) paying the Costs of Issuance for the City Bond and the Series 2020 Bonds.

"Purchase Account" means the account by that name created by Section 6.2 hereof.

"Rebate Fund" means the fund by that name created by Section 6.2 hereof.

"Record Date" means, with respect to any Interest Payment Date, the fifteenth day of the calendar month next preceding such Interest Payment Date.

"Redemption Account" means the account by that name created by Section 6.2 hereof.

"Redemption Price" means, with respect to any Bond, the principal amount thereof, plus the applicable premium, if any, payable upon redemption prior to maturity.

"Refunding Bonds" means Bonds issued pursuant to Sections 2.4 and 2.5 hereof and any Supplemental Indenture.

"Registered Owner" means the person or persons in whose name any Bond shall be registered on the Bond Register.

"Related Documents" shall mean this Indenture, the City Bond Resolution, the Bond Purchase Agreement and the City Bond Purchase Agreement.

"Revenues" means the Funds and Accounts (except for the Rebate Fund) and all income, revenues and profits of the Funds and Accounts (except for the Rebate Fund) referred to in the granting clauses hereof including, without limitation, all City Bond Payments and any additional amounts paid to the Trustee under the City Bond Resolution or from any other source whatsoever.

"S&P" means Standard & Poor's Ratings Group, a division of The McGraw Hill Companies, its successors and assigns, and, if dissolved or liquidated or if it no longer performs the functions of a securities rating agency, "S&P" shall be deemed to refer to any other nationally recognized securities rating agency designated by the City (with the approval of the Bank), by written notice to the Trustee.

"Secretary" means the Secretary or the Assistant Secretary of the Bank.

"Security Documents" shall mean the Bond Resolution, the Indenture, the Bonds, the City Bond and/or any additional or supplemental document executed in connection with the Bonds and the City Bond.

"Securities" means bonds, notes or other evidences of indebtedness issued by a Local Governmental Unit pursuant to the Bank Act including the City Bond.

"Series 2020 Bonds" means $15,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) issued pursuant to Section 2.1 of this Indenture.

"State" means the State of Mississippi.

"Supplemental Indenture" means an indenture supplemental to or amendatory of this Indenture, executed by the Bank and the Trustee in accordance with Article XII hereof.

"Trustee" means the state banking corporation or national banking association with corporate trust powers qualified to act as Trustee under this Indenture which may be designated (originally or as a successor) as Trustee for the owners of the Bonds issued and secured under the terms of this Indenture, and which shall initially be U. S. Bank National Association.

"Trust Estate" means the property, rights, and amounts pledged and assigned to the Trustee pursuant to the granting clauses hereof.

"Underwriter" means Raymond James & Associates, Inc., Memphis, Tennessee.

SECTION 1.2 Rules of Interpretation. For all purposes of this Indenture, except as otherwise expressly provided or unless the context otherwise requires:

(a) "This Indenture" means this instrument as originally executed and as it may from time to time be supplemented or amended pursuant to the applicable provisions hereof.

(b) All references in this instrument to designated "Articles," "Sections" and other subdivisions are to the designated Articles, Sections and other subdivisions of this instrument as originally executed. The words "herein," "hereof," "hereunder," and "herewith" and other words of similar import refer to this Indenture as a whole and not to any particular Article, Section or other subdivision.

(c) The terms defined in this Article or elsewhere in this Indenture have the meanings assigned to them in this Article or elsewhere in this Indenture, as the case may be, and include the plural as well as the singular.

(d) All accounting terms not otherwise defined herein have the meanings assigned to them in accordance with generally accepted accounting principles.

(e) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders.

(f) The headings or captions used in this Indenture are for convenience of reference only and shall not define or limit or describe any of the provisions hereof or the scope or intent thereof.

ARTICLE 2

AUTHORIZATION AND ISSUANCE OF BONDS

SECTION 2.1 Authorization and Issuance of Series 2020 Bonds. Bonds of the Bank to be known and designated as "Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project)," are hereby authorized to be issued. The aggregate principal amount of Series 2020 Bonds that may be issued, authenticated and Outstanding hereunder is Fifteen Million Dollars ($15,000,000).

There is hereby created by this Indenture, in the manner and to the extent provided herein, a continuing pledge and lien to secure the full and final payment of the principal or Redemption Price of and interest on all of the Series 2020 Bonds issued pursuant to this Indenture. The Series 2020 Bonds shall be payable solely from the Revenues. The State shall not be liable on the Series 2020 Bonds and the Series 2020 Bonds shall not be a debt, liability, pledge of the faith or loan of the credit or moral obligation of the State. The Series 2020 Bonds shall contain on the face thereof a statement to the effect that the Bank is obligated to pay the principal of the Series 2020 Bonds, the interest and the redemption premium, if any, thereon only from the Revenues and that the State is not obligated to pay such principal, interest or redemption premium, if any, and that neither the faith and credit nor the taxing power of the State is pledged to the payment of the Series 2020 Bonds. In the Act, the State has pledged to and agreed with the holders of any Series 2020 Bonds that the State will not limit or alter the rights hereby vested in the Bank to fulfill the terms of any agreements made with the said Bondholders or in any way impair the rights and remedies of such holders until such Series 2020 Bonds, together with the interest thereon, with interest on any unpaid installments of interest, and all costs and expenses in connection with any action or proceeding by or on behalf of such holders of Series 2020 Bonds, are fully met and discharged. All Series 2020 Bonds shall mature on or before March 1, 20___.

SECTION 2.2 Purpose and Disposition of Series 2020 Bonds.

The purpose for issuing the Series 2020 Bonds is (a) to fund the Purchase Account, in order to provide funds for the purchase of the City Bond (which amounts are to provide financing funds for the Construction Project), and (b) to fund the Bond Issuance Expense Account of the General Fund to pay Costs of Issuance. Upon the delivery of the Series 2020 Bonds and receipt of the net proceeds therefor, the Bank shall deliver to the Trustee proceeds of the Series 2020 Bonds in the amount of $_____ ($15,000,000.00 par amount of the Series 2020 Bonds, plus a net original issue premium of $_____, and less the Underwriter's discount of $_____) for deposit (i) into the Bond Issuance Expense Account of the General Fund, the sum of $_____ to pay Costs of Issuance; and (ii) into the Purchase Account, $_____ of the net proceeds to be distributed to the City as provided in the City Bond Purchase Agreement.

SECTION 2.3 General Description of the Series 2020 Bonds. The Series 2020 Bonds shall be issuable as fully registered bonds in the denomination of $5,000 or any integral multiple thereof. The Series 2020 Bonds shall be numbered from R-1 upward, as applicable.

Each Series 2020 Bond shall carry an original date of _____, 2020 and shall carry the date on which it is authenticated. If a Series 2020 Bond is authenticated on or prior to _____ 1, 20__, it shall bear interest from _____, 2020. Each Series 2020 Bond authenticated after _____ 1, 20__ shall bear interest from the most recent Interest Payment Date to which interest has been paid as of the date of authentication of such Series 2020 Bond unless such Series 2020 Bond is authenticated after a Record Date and on or before the next succeeding Interest Payment Date, in which event the Series 2020 Bond will bear interest from such next succeeding Interest Payment Date.

Interest on the Series 2020 Bonds shall be payable on March 1 and September 1 of each year, commencing September 1, 20__, until the Series 2020 Bonds are paid. Interest will be calculated using a three hundred sixty (360) day year based on twelve (12) thirty (30) day months.

The Series 2020 Bonds shall mature on March 1 in the years and in the principal amounts, and shall bear interest at the rates per annum, all as set forth below:

YEAR OF MATURITY	PRINCIPAL AMOUNT	INTEREST RATE
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
20__ *		
20__ *		

* Term Bond subject to mandatory sinking fund redemption as set forth herein.

SECTION 2.4 Provisions for Issuance of Bonds. The Bonds shall be executed by Authorized Officers of the Bank for issuance under this Indenture and delivered to the Trustee and thereupon shall be authenticated by the Trustee and by it delivered to or as directed by the Underwriter through the facilities of DTC, the Bank or to the purchasers thereof, as specified in a written order of the Bank, but only upon the receipt by the Trustee of:

(a) A copy, duly certified by an Authorized Officer, of the resolution or resolutions adopted by the Board of Directors of the Bank authorizing the execution and delivery

of this Indenture and all other instruments contemplated thereby and the authorization, issuance, sale and delivery of the Series 2020 Bonds;

(b) A copy, duly certified by the City Clerk or an authorized officer of the City, of the City Bond Resolution and any other resolution(s) of the City authorizing the execution and delivery of all instruments contemplated thereby and approving this Indenture and the authorization, issuance, sale and delivery of the City Bond;

(c) Original executed counterparts of the Related Documents;

(d) Signed copies of all opinions of Counsel required by the Underwriter;

(e) A request and authorization to the Trustee by or on behalf of the Bank and signed by an Authorized Officer to authenticate and deliver the Series 2020 Bonds to the Underwriter and specifying the amounts to be deposited in the accounts of the General Fund pursuant to Section 2.2 hereof;

(f) Signed copies of the legal opinion of Bond Counsel; and

(g) Such further documents, moneys and securities as are required by the provisions of this Section 2.4 or Article VII hereof.

SECTION 2.5 Provisions for Issuance of Refunding Bonds.

(a) All or any part of one or more series of Refunding Bonds may be issued hereunder, authenticated and delivered upon original issuance to refund all or any part of the Outstanding Bonds. Refunding Bonds shall be issued in a principal amount sufficient, together with other monies available therefor, to accomplish such refunding and to make such deposits required by the provisions of the Act, this Section and by the Supplemental Indenture authorizing said Refunding Bonds.

(b) Refunding Bonds may be authenticated and delivered only upon receipt by the Trustee (in addition to the receipt by the Trustee of the documents required by Section 2.5 hereof) of:

(i) Irrevocable instructions to the Trustee, satisfactory to it, to give due notice of redemption of all the Series 2020 Bonds to be refunded on the redemption date specified in such instructions;

(ii) Irrevocable instructions to the Trustee, satisfactory to it, to give due notice provided for in Section 4.5 hereof to the owners of the Series 2020 Bonds being refunded (which may be a conditional notice of redemption); and

(iii) Either (A) monies in an amount sufficient to effect timely payment at the Redemption Price or principal payment amount of the Series 2020 Bonds to be refunded or paid, respectively, together with accrued interest on such Series 2020 Bonds to the redemption or maturity date and all necessary and appropriate fees and expenses of the Trustee, which monies shall be held by the Trustee or an escrow agent approved by the

Bank in a separate account irrevocably in trust for and assigned to the respective owners of the Series 2020 Bonds to be refunded or paid, or (B) Governmental Obligations in such principal amounts, of such maturities, bearing such interest, and otherwise having such terms and qualifications, as shall be necessary to comply with the provisions of Article IX which Governmental Obligations shall be held in trust and used only as provided in said Article.

SECTION 2.6 Form of Bonds. The Bonds and the Trustee's certificate of authentication to be endorsed on the Bonds are all to be in substantially the following form, with necessary and appropriate variations, omissions and insertions as are permitted or required by this Indenture or any Supplemental Indenture, as applicable:

(FORM OF SERIES 2020 BOND)

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK CORPORATION ("DTC"), TO THE TRUSTEE (AS DEFINED BELOW) OR ITS AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE, OR PAYMENT, AND ANY CERTIFICATE ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL IN AS MUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

UNITED STATES OF AMERICA
STATE OF MISSISSIPPI
MISSISSIPPI DEVELOPMENT BANK
SPECIAL OBLIGATION BOND, SERIES 2020
(SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)

NO. ___ **$_____**

Interest Rate	Maturity Date	Original Date	Date of Authentication	CUSIP
%	March 1, 20__	_____, 2020	_____, 2020	

Registered Owner: CEDE & CO.

Principal Amount: _____DOLLARS

Mississippi Development Bank, a body corporate and politic, exercising essential public functions ("**Bank**"), organized under the laws of the State of Mississippi, for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, upon surrender hereof, the principal amount stated above in lawful money of the United States of America but solely from the sources referred to herein and not otherwise, on the Maturity Date specified above, unless this Series 2020 Bond, as hereinafter defined, shall be redeemable and shall previously have been called for redemption and payment of the redemption price made or provided for, and to pay interest on such principal amount in like money, but solely from said sources, from the interest payment date to which interest has been paid as of the date of authentication of this Series 2020 Bond (unless this Series 2020 Bond is authenticated on or before September 1, 20__, then from _____, 2020, or unless this Series 2020 Bond is authenticated after September 1, 2020 and on or before the next succeeding interest payment date, then from such interest payment date or unless payment of the interest on this Bond is in default, then from such date when interest has been paid in full) at the Interest Rate per annum stated above, payable on each March 1 and September 1, commencing September 1, 20__, until payment of such principal amount shall have been made upon redemption or at maturity. The

principal of this Series 2020 Bond is payable at the principal corporate trust office of U. S. Bank National Association, Brandon, Mississippi, as trustee (the "**Trustee**"), or at the principal corporate trust office of any successor trustee appointed under the Indenture hereinafter mentioned; and payments of interest hereon will be made to the Registered Owner hereof (whose name appears on the registration records kept by the Trustee at the close of business on the fifteenth day of the month prior to such Interest Payment Date) by check mailed on the Interest Payment Date by the Trustee to such Registered Owner at his address as it appears on the registration records of the Bank kept by the Trustee or at such other address as is furnished to the Trustee in writing by such Registered Owner or at the written election of the Registered Owner of $1,000,000 or more in aggregate principal amount of Series 2020 Bonds delivered to the Trustee at least one Business Day prior to the Record Date (as defined in the Indenture) for which such election will be effective by wire transfer to the Registered Owner or by deposit into the account of the Registered Owner if such account is maintained by the Trustee.

This Series 2020 Bond and the other Series 2020 Bonds, and the interest payable hereon and thereon, are payable solely by the Bank from the Revenues (as defined herein) and other funds of the Bank pledged therefor under the Indenture, which Revenues and funds include the payments on the City Bond (as hereinafter defined) purchased by the Bank. The Bank has no taxing power. This Series 2020 Bond and the other Series 2020 Bonds, both as to principal and interest, constitutes neither a debt, liability or loan of the credit of the State of Mississippi ("**State**") or any political subdivision thereof under the constitution or statutes of the State nor a pledge of the faith and credit, the taxing power or moral obligation of the State or any political subdivision thereof; provided, however, that the City Bond is a general obligation of the City. The issuance of the Series 2020 Bonds under the provisions of the Act, as hereinafter defined, does not, directly, indirectly or contingently, obligate the State or any political subdivision thereof to levy any form of taxation for the payment thereof or to make any appropriation for their payment and such Series 2020 Bonds do not now and shall never constitute a debt of the State or any political subdivision thereof within the meaning of the constitution or the statutes of the State and do not now and shall never constitute a charge against the credit of the State or any political subdivision thereof or a charge against the taxing power of the State or any political subdivision thereof. Neither the State nor any agent, attorney, member or employee of the State or of the Bank shall in any event be liable for the payment of the principal of, premium, if any, or interest on the Series 2020 Bonds or for the performance of any pledge, mortgage, obligation or agreement of any kind whatsoever which may be undertaken by the Bank. No breach by the Bank of any such pledge, mortgage, obligation or agreement may impose any liability, pecuniary or otherwise, upon the State or any agent, employee, attorney or member of the State or of the Bank, or any charge upon their general credit or upon the taxing power of the State. In the Act, the State has pledged and agreed with the holders of any Series 2020 Bonds that the State will not limit or alter the rights hereby vested in the Bank to fulfill the terms of any agreements made with the said Bondholders or in any way impair the rights and remedies of such holders until such Series 2020 Bonds, together with the interest thereon, with interest on any unpaid installments of interest, and all costs and expenses in connection with any action or proceeding by or on behalf of such holders of Series 2020 Bonds, are fully met and discharged.

This Series 2020 Bond is one of an authorized issue of bonds of the Bank known as Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) ("**Series 2020 Bonds**") issued under and secured by an

Indenture of Trust dated as of _____, 2020 ("**Indenture**"), duly executed and delivered by the Bank to U. S. Bank National Association, Brandon, Mississippi, as Trustee ("**Trustee**"). The Series 2020 Bonds are limited in aggregate principal amount to Fifteen Million Dollars ($15,000,000.00). The Series 2020 Bonds are issued pursuant to Sections 31-25-1 et seq., Mississippi Code of 1972, as amended ("**Bank Act**") and Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended (the "**City Bond Act**" and together with the Bank Act, the "**Act**"), to provide funds to (a) purchase the City Bond to provide funds for the financing of the Construction Project (as hereinafter defined), and (b) pay costs of issuing the Series 2020 Bonds and the City Bond. The City is Southaven, Mississippi and the City Bond is the City of Southaven, Mississippi General Obligation Bond, Series 2020 in the aggregate principal amount of $15,000,000.00. The City Bond is a general obligation of the City secured and described in that certain Bond Resolution, adopted by the Mayor and Board of Aldermen of the City on March 3, 2020 (the "**City Bond Resolution**"). The proceeds received by the City from the sale of the City Bond to the Bank will be used by the City for the purpose of providing funds for (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 Act.

The City Bond Resolution, a certified copy of which is on file in the principal corporate trust office of the Trustee, provides that the City is unconditionally obligated to make payments secured by the full, faith and credit of the City in an aggregate amount sufficient, with any other funds available therefor, for the payment in full of the principal of, premium, if any, and interest on all Bonds issued and Outstanding under the Indenture, to the date of payment thereof, and certain costs, expenses and charges of the Bank and the Trustee.

In the City Bond Resolution, the City covenants to levy a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of premium, if any, and the interest on the City Bond and any additional obligations of the City under the City Bond Resolution; 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 established for the City Bond, or has made other provisions for funds, to be applied toward the

payment of the principal of and interest on the City Bond due during the ensuing fiscal year of the City, in accordance with the provisions of the City Bond Resolution. Said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to time, rate or amount. The avails of said tax are irrevocably pledged in the City Bond Resolution for the payment of the principal of, premium, if any, and interest on the City Bond and any additional obligations of the City as aforesaid as the same shall respectively mature and accrue.

The Series 2020 Bonds are all equally and ratably secured by and entitled to the protection of the Indenture on a parity one with another (collectively, the "**Bonds**"). To secure payment of principal of and interest on all Bonds and performance of all other covenants of the Bank under the Indenture, the Bank, pursuant to the Indenture, has assigned and pledged to the Trustee, and has granted to the Trustee a security interest in, the Trust Estate (as defined in the Indenture), including all rights, title and interest of the Bank in and to all moneys and securities from time to time received and held by the Trustee under the Indenture and all income from the deposit, investment and reinvestment thereof except any moneys and securities held in the Rebate Fund established under the Indenture (all such money and funds and accounts referred to in the granting clauses of the Indenture are defined in the Indenture and are herein referred to as the "**Revenues**"). Reference is hereby made to the Indenture for a description of the rights, duties and obligations of the Bank, the Trustee and the owners of the Bonds, the terms and conditions upon which the Series 2020 Bonds are issued and the terms and conditions upon which the Series 2020 Bonds will be paid at or prior to maturity, or will be deemed to be paid upon the making of provision for payment therefor. Copies of the Indenture are on file at the principal corporate trust office of the Trustee.

This Series 2020 Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Trustee, but only in the manner and subject to the limitations prescribed in the Indenture and upon surrender and cancellation of this Series 2020 Bond. This Series 2020 Bond may be transferred without cost to the Registered Owner except for any tax or governmental charge required to be paid with respect to the transfer. Upon such transfer a new Series 2020 Bond or Series 2020 Bonds of the same maturity and of authorized denomination or denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

The Bank and the Trustee may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and the interest due hereon and for all other purposes and neither the Bank nor the Trustee shall be affected by any notice to the contrary.

The Series 2020 Bonds are issuable as fully registered bonds in denominations of $5,000 and any integral multiple thereof. Subject to the limitations and upon payment of any taxes or governmental charges, Series 2020 Bonds may be exchanged for a like aggregate principal amount of Series 2020 Bonds of the same maturity of authorized denominations.

(a) *Optional Redemption.* In accordance with the Indenture and the City Bond Resolution, the Bonds (or any portions thereof in integral multiples of $5,000 each) maturing on

or after March 1, 20__, are subject to redemption in whole or in part, in principal amounts and maturities selected by the Bank on any date on or after March 1, 20__, at par, plus accrued interest to the date of redemption. Under the Indenture, selection of the Bonds to be redeemed within a maturity will be made by lot by the Trustee. In accordance with DTC's standard practices and its agreement with the Bank, DTC and the DTC Participants will make this selection so long as the Bonds are in book-entry form.

(b) *Mandatory Sinking Fund Redemption.*

The Bonds are subject to mandatory sinking fund redemption as follows:

The Bonds maturing March 1, 20__ in the principal amount of $_____ are subject to mandatory sinking fund redemption, in part, by lot, on March 1, in each of the years set forth below, at one hundred percent (100%) of the principal amount so redeemed or paid, plus accrued interest as set forth below:

$_____ Term Bonds
Maturing March 1, 20__
_____%

Year	**Principal Amount**
20__	
20__*	

* Final Maturity

The Bonds maturing March 1, 20__ in the principal amount of _____ are subject to mandatory sinking fund redemption, in part, by lot, on March 1, in each of the years set forth below, at one hundred percent (100%) of the principal amount so redeemed or paid, plus accrued interest as set forth below:

$_____ Term Bonds
Maturing March 1, 20__
_____%

Year	**Principal Amount**
20__	
20__*	

* Final Maturity

In the event less than all of the Bonds are to be redeemed, the principal amount and maturity to be redeemed shall be selected by the Bank, and the Trustee, in its sole discretion, shall select the Bonds to be redeemed by lot within a selected maturity, provided that Bonds shall be redeemed only in whole multiples of $5,000.

In the event any of the Bonds are called for optional redemption as aforesaid, notice thereof identifying the Bonds to be redeemed will be given by mailing a copy of the redemption notice (which may be a conditional notice of redemption) by registered or certified mail not less than thirty (30) days nor more than forty-five (45) days prior to the date fixed for redemption to the Registered Owner of the Bonds to be redeemed at the address shown on the Bond Register. Failure to give such notice by mailing, or any defect therein with respect to any Bond, shall not affect the validity of any proceedings for the redemption of other Bonds.

All Bonds so called for redemption will cease to bear interest on the specified redemption date, shall no longer be secured under the Indenture and shall not be deemed to be Outstanding under the provisions of the Indenture, provided funds for their redemption are on deposit at the place of payment on or prior to the redemption date.

The Registered Owner of this Series 2020 Bond shall have no right to enforce the provisions of the Indenture or to institute an action to enforce the covenants therein, or to take any action with respect to any event of default under the Indenture, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture. In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of all the Series 2020 Bonds issued under the Indenture and then Outstanding may become or may be declared due and payable before the stated maturity thereof, together with interest accrued thereon. Modifications or alterations of the Indenture, or of any supplements thereto, may be made to the extent permitted by, and in accordance with, the Indenture.

The Bank hereby certifies, recites and declares that all acts, conditions and things required by the constitution and statutes of the State, the Indenture, and resolutions of the Bank to exist, happen and be performed prior to the issuance of this Series 2020 Bond do exist, have happened and have been performed in due time, form and manner as required by the Act; that the issuance of the Series 2020 Bonds, together with all other obligations of the Bank, does not exceed or violate any constitutional or statutory limitation applicable to the Bank; and that the revenues pledged to the payment of the principal of, premium, if any, and interest on the Series 2020 Bonds, as the same become due, are designed to be sufficient in amount for that purpose.

This Series 2020 Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Indenture until the certificate of authentication hereon shall have been signed by the Trustee.

Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Indenture.

IN WITNESS WHEREOF, the Mississippi Development Bank has caused this Series 2020 Bond to be executed in its name and on its behalf by the manual or facsimile signature of its Executive Director and a manual or facsimile seal of its official seal to be hereunto impressed or imprinted hereon by any means and attested by the manual signature of its Secretary.

MISSISSIPPI DEVELOPMENT BANK

By: _____
Executive Director

ATTEST:

By:_____
Secretary
(SEAL)

CERTIFICATE OF AUTHENTICATION

This Series 2020 Bond is one of the Series 2020 Bonds issued and delivered pursuant to the provisions of the within mentioned Indenture.

U. S. BANK NATIONAL ASSOCIATION,
as Trustee

By: _____
Authorized Signatory

Date of Authentication: _____, 2020

[FORM OF VALIDATION CERTIFICATE]

VALIDATION CERTIFICATE

STATE OF MISSISSIPPI

COUNTY OF HINDS

The undersigned Secretary of the Mississippi Development Bank does hereby certify that the within Series 2020 Bond has been validated and confirmed by Decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, rendered on the ____ day of _____, 2020.

_____
Secretary

(SEAL)

[FORM OF ASSIGNMENT]

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto ___

_____

(PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE)

_____

(PLEASE PRINT OR TYPEWRITE NAME AND ADDRESS OF ASSIGNEE)

the within Series 2020 Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, Attorney, to transfer the within Series 2020 Bond on the records kept for registration thereof, with full power of substitution in the premises.

Dated: _____

_____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Series 2020 Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

_____

NOTICE: Signature(s) must be guaranteed by a member of a nationally recognized Medallion Signature Guaranty Program acceptable to the Trustee.

BY: _____
Authorized Officer

[END OF SERIES 2020 BOND FORM]

SECTION 2.7 Book-Entry Only System. The Series 2020 Bonds shall be initially issued in the form of a separate single fully registered Series 2020 Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Series 2020 Bond shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC, and except as provided in Section 2.8 hereof, all of the outstanding Series 2020 Bonds shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC. With respect to Series 2020 Bonds registered in the Bond Register in the name of Cede & Co., as nominee of DTC, the Bank and the Trustee shall have no responsibility or obligation to any participant for whom DTC is a security depository nominee ("**DTC Participants**") or to any person on behalf of whom such a DTC Participant holds an interest in the Series 2020 Bonds. Without limiting the immediately preceding sentence, the Bank and the Trustee shall have no responsibility or obligation with respect to (a) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Series 2020 Bonds, (b) the delivery to any DTC Participant or any other person, other than a Bondholder, as shown in the Bond Register, of any

notice with respect to the Series 2020 Bonds, or (c) the payment to any DTC Participant or any other person, other than a Bondholder, as shown in the Bond Register, of any amount with respect to principal of, premium, if any, or interest on, the Series 2020 Bonds. Notwithstanding any other provision of this Indenture to the contrary, the Bank, the Trustee and each paying agent, if any, shall be entitled to treat and consider the person in whose name each Series 2020 Bond is registered in the Bond Register as the absolute owner of such Series 2020 Bond for the purpose of payment of principal, premium, if any, and interest with respect to such Series 2020 Bond, for the purpose of giving notices and other matters with respect to such Series 2020 Bond, for the purpose of registering transfers with respect to such Series 2020 Bond, and for all other purposes whatsoever. The Trustee and each paying agent, if any, shall pay all principal of, premium, if any, and interest on the Series 2020 Bonds only to or upon the order of the respective Bondholders, as shown in the Bond Register as provided in this Indenture, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Bank's obligations with respect to payment of principal of, premium, if any, and interest on the Series 2020 Bonds to the extent of the sum or sums so paid. No person other than a Bondholder, as shown in the Bond Register, shall receive a Series 2020 Bond certificate evidencing the obligation of the Bank to make payments of principal, premium, if any, and interest pursuant to this Indenture. Upon delivery by DTC to the Trustee of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Indenture with respect to interest checks or drafts being mailed to the Registered Owner at the close of business on the Record Date, the words "Cede & Co." in this Indenture shall refer to such new nominees of DTC; and upon receipt of such a notice the Trustee shall promptly deliver a copy of the same to each paying agent, if any

SECTION 2.8 Successor Securities Depository; Transfers Outside Book-Entry Only System. In the event that the Bank determines that DTC is incapable of discharging its responsibilities described herein and DTC's Blanket Letter of Representations or that it is in the best interest of the Beneficial Owners of the Series 2020 Bonds that they be able to obtain certificated Series 2020 Bonds, the Bank shall (a) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Series 2020 Bond certificates to such successor securities depository or (b) notify DTC and DTC Participants of the availability through DTC of Series 2020 Bond certificates and transfer one or more separate Series 2020 Bond certificates to DTC Participants having Series 2020 Bonds credited to their DTC accounts. In such event, the Series 2020 Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Bondholders transferring or exchanging Series 2020 Bonds shall designate, in accordance with the provisions of this Indenture.

SECTION 2.9 Payments. Notwithstanding any other provision of this Indenture to the contrary, so long as any of the Series 2020 Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of, premium, if any, and interest on such Series 2020 Bond and all notices with respect to such Series 2020 Bond shall be made and given, respectively, in the manner provided in DTC's Blanket Letter of Representations. The

Trustee shall request in each notice sent to Cede & Co. pursuant to the terms of this Indenture that Cede & Co. forward or cause to be forwarded such notice to the DTC Participants.

ARTICLE 3

GENERAL TERMS AND PROVISIONS OF BONDS

SECTION 3.1 Medium, Form and Place of Payment. The Bonds shall be payable, with respect to interest, principal and Redemption Price, in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be payable by check mailed on the Interest Payment Date to the Registered Owners as of the Record Date. The Bank may provide for the payment of interest on Bonds to holders of $1,000,000 or more by wire transfer or by such other method as is acceptable to the Trustee and the Bondholder upon written election of such Bondholder at least one Business Day prior to the applicable Record Date. Principal shall be payable at the Principal Office of the Trustee upon presentation of the Bonds to be paid.

SECTION 3.2 Legends. The Bonds may contain or have endorsed thereon such provisions, specifications and descriptive words not inconsistent with the provisions of this Indenture as may be necessary or desirable to comply with custom, as determined by the Bank prior to the delivery thereof.

SECTION 3.3 Execution. The Bonds shall be executed on behalf of the Bank with the manual or facsimile signature of its Executive Director, Secretary, President or Vice President and shall have impressed or imprinted thereon, by facsimile or otherwise, the official seal of the Bank, which seal shall be attested by the manual or facsimile signature of the Secretary or Assistant Secretary of the Bank. In case any officer of the Bank whose signature or whose facsimile signature shall appear on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature or facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Any Bond may be executed and attested on behalf of the Bank by such officer as at the time of the execution of such Bonds shall be duly authorized or hold the proper office of the Bank although at the date borne by the Bonds or at the date of delivery of the Bonds such officer may not have been so authorized or have held such office.

SECTION 3.4 Authentication. No Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Indenture unless and until a certificate of authentication on such Bond shall have been duly executed by the Trustee, and such executed certificate of the Trustee upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Indenture.

The Trustee's certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized representative or signatory of the Trustee, but it shall not be necessary that the same representative or signatory sign the certificate of authentication on all of the Bonds. The signature of the authorized representative or signatory of the Trustee shall be manual.

SECTION 3.5 Mutilated, Lost, Stolen or Destroyed Bonds. If any Bond is mutilated, lost, stolen or destroyed, the Bank shall execute and the Trustee shall authenticate a new Bond or Bonds of the same maturity and denomination, as that mutilated, lost, stolen or destroyed Bond; provided that in the case of any mutilated Bond, such Bond shall first be surrendered to the Trustee, and in the case of any lost, stolen or destroyed Bond, there shall be first furnished to the Trustee evidence of such loss, theft or destruction satisfactory to the Trustee, together with indemnity satisfactory to it. In the event any such Bond shall have matured or been called for redemption, instead of issuing and authenticating a duplicate Bond, the Trustee may pay the same without surrender thereof, provided, however, that in the case of a lost, stolen or destroyed Bond, there shall be first furnished to the Trustee evidence of such loss, theft or destruction satisfactory to the Trustee together with indemnity satisfactory to it. The Trustee may charge the owner of such Bond its reasonable fees and expenses in connection with replacing any Bond mutilated, lost, stolen or destroyed. Any Bond issued pursuant to this Section 3.5 shall be deemed part of the original series of the Bonds in respect of which it was issued and a contractual obligation of the Bank replacing the obligation evidenced by such mutilated, lost, stolen or destroyed Bond.

SECTION 3.6 Registration, Transfer and Exchange of Bonds; Persons Treated as Owners. The Bank shall cause records for the registration and for the transfer of the Bonds to be kept by the Trustee at its Principal Office, and the Trustee is hereby constituted and appointed the bond registrar of the Bank. At reasonable times and under reasonable regulations established by the Trustee, said records may be inspected by the Bank or by Beneficial Owners (or a designated representative thereof) of five percent (5%) or more in aggregate principal amount of the Bonds then Outstanding.

Upon surrender for transfer of any Bond at the Principal Office of the Trustee, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Trustee and duly executed by the Registered Owner or his attorney duly authorized in writing, the Bank shall execute and the Trustee shall authenticate and deliver in the name of the transferee or transferees a new Bond or Bonds of the same maturity for a like aggregate principal amount. The Bonds may be transferred or exchanged without cost to the Bondholders except for any tax or governmental charge required to be paid with respect to the transfer or exchange. The execution by the Bank of any Bond of any denomination shall constitute full and due authorization of such denomination and the Trustee shall thereby be authorized to authenticate and deliver such Bond.

The Trustee shall not be required (a) to register, transfer or exchange any Bond during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds, or (b) to register, transfer or exchange any Bonds selected, called or being called for redemption in whole or in part after mailing notice of such call has been made.

The person in whose name a registered Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of principal and interest thereon, shall be made only to or upon the order of the Registered Owner thereof or his legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

All Bonds delivered upon any transfer or exchange shall be valid obligations of the Bank, evidencing the same debt as the Bonds surrendered, shall be secured by this Indenture and shall be entitled to all of the security and benefits hereof to the same extent as the Bond surrendered.

SECTION 3.7 Destruction of Bonds. Whenever any Outstanding Bond shall be delivered to the Trustee for cancellation pursuant to this Indenture or upon payment of the principal amount or interest represented thereby or for replacement pursuant to Section 3.5 hereof, such Bond shall be canceled and destroyed by the Trustee and a counterpart of a certificate of destruction evidencing such destruction shall be furnished by the Trustee to the Bank.

SECTION 3.8 Nonpresentment of Bonds. In the event any Bond shall not be presented for payment when the principal thereof comes due, either at maturity, or at the date fixed for redemption thereof, or otherwise, if funds sufficient to pay such Bond shall have been made available to the Trustee for the benefit of the Registered Owner thereof, all liability of the Bank to the Registered Owner thereof for the payment of such Bond shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Trustee to hold such funds for four (4) years, for the benefit of the Registered Owner of such Bond, without liability for interest thereon to such Registered Owner, who shall thereafter be restricted exclusively to such funds, for any claim of whatever nature on his part under this Indenture or on, or with respect to, said Bond.

Any money so deposited with and held by the Trustee not so applied to the payment of Bonds within four (4) years after the date on which the same shall become due shall be repaid by the Trustee to the Bank and thereafter the Bondholders shall be entitled to look only to the Bank for payment, and then only to the extent of the amount so repaid, and the Bank shall not be liable for any interest thereon to the Bondholders and shall not be regarded as a trustee of such money.

SECTION 3.9 Other Obligations Payable from Revenues. The Bank shall grant no liens or encumbrances on or security interests in the Trust Estate (other than those created by this Indenture), and, except for the Bonds, shall issue no bonds or other evidences of indebtedness payable from the Trust Estate.

SECTION 3.10 Temporary Bonds. Until the definitive Bonds are ready for delivery, the Bank may execute, in the same manner as is provided in Section 3.3 hereof, and, upon the request of the Bank, the Trustee shall authenticate and deliver, one or more temporary Bonds, which shall be fully registered. Such temporary Bonds shall be subject to the same provisions, limitations and conditions as the definitive Bonds and shall be substantially of the tenor of the definitive Bonds in lieu of which such temporary Bond or Bonds are issued, in the denomination of $5,000 or any integral multiples thereof authorized by the Bank, and with such omissions, insertions and variations as may be appropriate to temporary Bonds. The Bank at its own expense shall prepare and execute and, upon the surrender of such temporary Bonds shall deliver in exchange therefor definitive Bonds, of the same aggregate principal amount and maturity as the temporary Bonds surrendered. Until so exchanged, the temporary Bonds shall in all respects be entitled to the same benefits and security as definitive Bonds issued pursuant to this Indenture.

If the Bank shall authorize the issuance of temporary Bonds in more than one denomination, the owner of any temporary Bond or Bonds may, at his option, surrender the same to the Trustee in exchange for another temporary Bond or Bonds of like aggregate principal amount and maturity of any other authorized denomination or denominations, and thereupon the Bank shall execute and the Trustee, in exchange for the temporary Bond or Bonds so surrendered and upon payment of the taxes and charges provided for in Section 3.6 hereof, shall authenticate and deliver a temporary Bond or Bonds of like aggregate principal amount and maturity in such other authorized denomination or denominations as shall be requested by such owner. All temporary Bonds surrendered in exchange either for another temporary Bond or Bonds or for a definitive Bond or Bonds shall be forthwith canceled by the Trustee.

SECTION 3.11 Limitations on Obligations of Bank. The Bonds, together with interest thereon, shall be limited obligations of the Bank and payable solely from the Revenues and shall be a valid claim of the respective owners thereof only against the Funds and Accounts, other than the Rebate Fund and any Accounts created thereunder, established hereunder and the City Bond acquired by the Trustee, all of which are hereby assigned and pledged hereunder for the equal and ratable payment of the Bonds and shall be used for no other purpose than the payment of the Bonds, except as may be otherwise expressly authorized in this Indenture. The Bonds do not constitute a debt or liability or moral obligation of the State or of any political subdivision thereof under the constitution of the State or a pledge of the faith and credit or taxing power of the State or any political subdivision thereof, but shall be payable solely from the Revenues and funds pledged therefor in accordance with this Indenture including, without limitation, the avails of the full faith and credit of the City derived or to be derived from payments made in respect of the City Bond pursuant to the City Bond Resolution. The issuance of the Bonds under the provisions of the Act does not directly, indirectly or contingently, obligate the State or any political subdivision thereof to levy any form of taxation for the payment thereof or to make any appropriation for their payment and such Bonds and the interest payable thereon do not now and shall never constitute a debt of the State or any political subdivision thereof within the meaning of the constitution of the State or the statutes of the State and do not now and shall never constitute a charge against the credit or taxing power of the State or any political subdivision thereof; provided, however, that the City Bond is a general obligation of the City. Neither the State nor any agent, attorney, member or employee of the State or of the Bank, shall in any event be liable for the payment of the principal of, and premium, if any, or interest on the Bonds or damages, if any, for the nonperformance of any pledge, mortgage, obligation or agreement of any kind whatsoever which may be undertaken by the Bank. No breach by the Bank of any such pledge, mortgage, obligation or agreement may impose any liability, pecuniary or otherwise, upon the State or any of the State's or the Bank's agents, members, attorneys, and employees or any charge upon the general credit of the State or a charge against the taxing power of the State or any political subdivision thereof (except the City). In the Act, the State has pledged and agreed with the holders of any Bonds that the State will not limit or alter the rights hereby vested in the Bank to fulfill the terms of any agreements made with the said Bondholders or in any way impair the rights and remedies of such holders until such Bonds, together with the interest thereon, with interest on any unpaid installments of interest, and all costs and expenses in connection with any action or proceeding by or on behalf of such holders of Bonds are fully met and discharged.

SECTION 3.12 Immunity of Officers and Directors. No recourse shall be had for the payment of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement in this Indenture contained against any past, present or future officer, member, director, agent or employee of the Bank or any officer, member, director, trustee, agent or employee of any successor entities thereto, as such, either directly or through the Bank or any successor entities, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officers, members, directors, trustees, agents, or employees as such, is hereby expressly waived and released as a condition of and consideration for the execution of this Indenture and issuance of such Bonds.

ARTICLE 4

REDEMPTION OF BONDS PRIOR TO MATURITY

SECTION 4.1 Redemption and Redemption Prices and Terms for Series 2020 Bonds.

If the City directs the Bank to redeem the Series 2020 Bonds pursuant to Section 3 of the City Bond Resolution, the Bank agrees to accept redemption and redeem the Series 2020 Bonds in the following instance:

Optional Redemption. The Bonds (or any portions thereof in integral multiples of $5,000 each) maturing on or after March 1, 20__, are subject to redemption in whole or in part, in principal amounts and maturities selected by the Bank on any date on or after March 1, 20__, at par, plus accrued interest to the date of redemption.

In the event less than all of the Bonds are to be redeemed, the principal amount and maturity to be redeemed shall be selected by the Bank, and the Trustee, in its sole discretion, shall select the Bonds to be redeemed by lot within a selected maturity, provided that such Bonds shall be redeemed only in whole multiples of $5,000. In accordance with DTC's standard practices and its agreement with the Bank, DTC and the DTC Participants will make this selection so long as the Series 2020 Bonds are in book-entry form.

Mandatory Sinking Fund Redemption. The Bonds are subject to mandatory sinking fund redemption as follows:

The Bonds maturing March 1, 20__ in the principal amount of $_____ are subject to mandatory sinking fund redemption, in part, by lot, on March 1, in each of the years set forth below, at one hundred percent (100%) of the principal amount so redeemed or paid, plus accrued interest as set forth below:

$_____ Term Bonds
Maturing March 1, 20__
_____%

Year	Principal Amount
20__	

Year	Principal Amount
20__*	

* Final Maturity

The Bonds maturing March 1, 20__ in the principal amount of $_____ are subject to mandatory sinking fund redemption, in part, by lot, on March 1, in each of the years set forth below, at one hundred percent (100%) of the principal amount so redeemed or paid, plus accrued interest as set forth below:

$_____ Term Bonds
Maturing March 1, 20__
_____%

Year	Principal Amount
20__	
20__*	

* Final Maturity

Redemption at the Election or Direction of the Bank. In the case of the redemption of any Series 2020 Bonds, the Bank shall give written notice to the Trustee of its direction so to redeem, of the redemption date, of the principal amounts of the Series 2020 Bonds of each maturity to be redeemed (which maturities and principal amounts thereof to be redeemed shall be determined by the Bank at the direction of the City, subject to any limitations with respect thereto contained in the Act or this Indenture) and of the monies to be applied to the payment of the Redemption Price. Such notice shall be given at least forty-five (45) days prior to the redemption date or such shorter period as shall be acceptable to the Trustee and may be conditioned upon receipt of sufficient funds to redeem the Series 2020 Bonds called for redemption on the redemption date. The Bank shall pay to the Trustee an amount in cash which, in addition to other monies, if any, available therefor and held by the Trustee, will be sufficient to redeem, on the redemption date at the Redemption Price thereof together with interest accrued to the redemption date, all of the Series 2020 Bonds to be redeemed.

SECTION 4.2 Selection of Series 2020 Bonds to be Redeemed. If less than all of the Series 2020 Bonds are to be redeemed, the Series 2020 Bonds shall be redeemed only in whole multiples of $5,000. For purposes of redemption, each $5,000 of principal shall be considered as a Series 2020 Bond. If less than all of the Series 2020 Bonds shall be called for redemption, the principal amount and maturity of the Series 2020 Bonds to be redeemed shall be selected by the Bank and the Trustee shall select the particular Series 2020 Bonds to be redeemed by lot within a maturity in such manner as the Trustee may determine.

SECTION 4.3 Redemption Payments. The Trustee is hereby authorized and directed to apply funds deposited with the Trustee by the Bank in an amount sufficient to pay the Redemption Price of the Series 2020 Bonds or portions thereof called, together with accrued

interest thereon to the redemption date. If proper notice of redemption by mailing has been given as provided in Section 4.5 hereof and sufficient funds for redemption shall be on deposit with the Trustee as aforesaid, interest on the Series 2020 Bonds or portions thereof thus called shall no longer accrue after the date fixed for redemption. No payment shall be made by the Trustee upon any Series 2020 Bond or portion thereof called for redemption until such Series 2020 Bond or portion thereof shall have been delivered for payment or cancellation or the Trustee shall have received the items required by Section 3.5 hereof with respect to any mutilated, lost, stolen or destroyed Series 2020 Bond.

SECTION 4.4 Notice of Redemption. Notice of the call for any optional redemption, identifying the Series 2020 Bonds (or any portions thereof in integral multiples of $5,000 each) to be redeemed (which may be a conditional notice of redemption), shall be given by the Trustee by mailing a copy of the redemption notice by registered or certified mail at least thirty (30) days but not more than forty-five (45) days prior to the date fixed for redemption to the Registered Owner of each Series 2020 Bond to be redeemed at the address shown on the Bond Register. Failure to give such notice by mailing to any Bondholder or any defect in such notice, shall not affect the validity of any proceeding for the redemption of any other Series 2020 Bonds.

SECTION 4.5 Cancellation. All Series 2020 Bonds which have been redeemed shall not be reissued but shall be canceled and destroyed by the Trustee in accordance with Section 3.7 hereof.

ARTICLE 5

GENERAL COVENANTS

SECTION 5.1 Payment of Principal and Interest. The Bank covenants and agrees that it will promptly pay the principal of and interest on every Bond issued under this Indenture at the place, on the dates and in the manner provided herein and in said Bonds according to the true intent and meaning thereof, provided that the principal and interest are payable by the Bank solely from Revenues and any other funds or assets of the Bank hereinafter pledged to the Trustee as security by the Bank to the extent of that pledge.

SECTION 5.2 Performance of Covenants; Bank. The Bank covenants and agrees that it will faithfully perform at all times any and all covenants, undertakings, stipulations and provisions contained in this Indenture, in any, and every Bond executed, authenticated and delivered hereunder and in all of its proceedings pertaining thereto. The Bank covenants and agrees that it is duly authorized under the constitution and laws of the State, including particularly the Act, to issue the Bonds authorized hereby and to execute this Indenture and to pledge the Revenues and all other property hereby pledged in the manner and to the extent herein set forth; that all action on its part for the issuance of the Bonds and the execution and delivery of this Indenture has been duly and effectively taken, and that the Bonds in the hands of the owners thereof are and will be valid and enforceable limited obligations of the Bank according to the terms thereof and hereof.

SECTION 5.3 Instruments of Further Assurance. The Bank covenants and agrees that the Trustee may defend its rights to the payment of the Revenues for the benefit of the owners of the Bonds against the claims and demands of all persons whomsoever. The Bank covenants and agrees that it will do, execute, acknowledge and deliver, or cause to be done, executed, acknowledged and delivered, such indentures supplemental hereto and such further acts, instruments and transfers as the Trustee may reasonably require for the better assuring, transferring, pledging, assigning and confirming unto the Trustee all and singular the rights assigned hereby and the amounts and other property pledged hereby to the payment of the principal of and interest on the Bonds.

SECTION 5.4 [RESERVED].

SECTION 5.5 Covenants Concerning Program.

(a) In order to provide for the payment of the principal, premium, if any, and interest on the Bonds and Program Expenses, the Bank shall from time to time, with all practical dispatch and in a sound and economical manner consistent in all respects with the Act, the provisions of this Indenture and sound banking practices and principles, to the extent necessary to provide for the payment of the Bonds (i) do all such acts and things as shall be necessary to receive and collect Revenues (including enforcement of the prompt collection of all arrears on the City Bond), and (ii) diligently enforce, and take all steps, actions and proceedings reasonably necessary in the judgment of the Bank to protect its rights with respect to or to maintain any insurance on the City Bond and to enforce all terms, covenants and conditions of the City Bond including the collection, custody and prompt application of all payments and deposits required by the terms of the City Bond for the purposes for which they were made.

(b) Whenever necessary in order to provide for the payment of debt service on the Bonds, the Bank shall commence appropriate remedies with respect to the City Bond which is in default.

SECTION 5.6 Possession and Inspection of City Bond. The Trustee covenants and agrees to retain or cause its agent to retain possession of the City Bond and a copy of the transcript or documents related thereto and release them only in accordance with the provisions of this Indenture. The Bank and the Trustee covenant and agree that all records and documents in their possession relating to the City Bond shall at all times be open to inspection by such accountants or other agencies or persons as the Bank or the Trustee may from time to time designate.

SECTION 5.7 Accounts and Reports. The Bank covenants and agrees to keep proper records and accounts (separate from all other records and accounts) in which complete and correct entries shall be made of its transactions relating to the Program, the City Bond and the Funds and Accounts established by this Indenture. Such records, and all other records and papers of the Bank, and such Funds and Accounts shall at all reasonable times be subject to the inspection of the Trustee and the Beneficial Owners of an aggregate of not less than five percent (5%) in principal amount of the Bonds then Outstanding or their representatives duly authorized in writing.

The Trustee covenants and agrees, if requested, to provide to the Bank prior to the twentieth day of the month following the end of each six-month period, commencing with the period ending _____ 1, 20___, a statement of the amount on deposit in each Fund and Account as of the first day of that month and of the total deposits to and withdrawals from each Fund and Account during the preceding six-month period.

The reports, statements and other documents required to be furnished to or by the Trustee pursuant to any provision of this Indenture shall be provided to the Beneficial Owners of an aggregate of not less than five percent (5%) in principal amount of the Bonds then Outstanding who file or have filed a written request therefor with the Trustee with any such costs of such documents to be paid by the Bondholder.

SECTION 5.8 Bank Covenants with Respect to City Bond.

(a) The Bank covenants and agrees that it will not permit or agree to any material change in the City Bond.

(b) The Bank covenants and agrees that it will enforce or authorize the enforcement of all remedies available to owners or holders of the City Bond, provided, however, that decisions as to the enforcement of remedies shall be within the sole discretion of the Trustee as set forth in Article X hereof.

(c) The Bank covenants and agrees that it will not sell or dispose of the City Bond.

SECTION 5.9 [RESERVED]

SECTION 5.10 Monitoring Investments. The Bank covenants and agrees to regularly review the investments held by the Trustee in the Funds and Accounts for the purpose of assuring that the Revenues derived from such investments are sufficient to provide, with other anticipated Revenues, the debt service on Outstanding Bonds.

SECTION 5.11 [RESERVED]

SECTION 5.12 [RESERVED]

SECTION 5.13 Covenants Concerning Preservation of Tax Exemption. The Bank hereby covenants and agrees to take all qualifying actions and to not fail to take any qualifying actions which are necessary in order to protect and preserve the exclusion from gross income for federal income tax purposes of the interest on the Series 2020 Bonds. For this purpose, the Bank shall approve and deliver to the Trustee a memorandum of compliance concerning the provisions of the Code necessary to protect and preserve such exclusion. Such memorandum of compliance may only be amended from time to time upon the receipt by the Trustee of an opinion of Bond Counsel to the effect that compliance by the Bank with the memorandum of compliance will not adversely affect the exclusion of interest on the Series 2020 Bonds from gross income of the holders thereof for federal income tax purposes.

ARTICLE 6

REVENUES AND FUNDS

SECTION 6.1 Source of Payment of Bonds. The Bonds and all payments by the Bank hereunder are limited obligations of the Bank payable solely out of the Trust Estate as authorized by the constitution and statutes of the State, including particularly the Act and this Indenture, as provided herein.

SECTION 6.2 Creation of Funds. There are hereby created by the Bank and ordered established the following funds to be held by the Trustee: (a) the General Fund; and (b) the Rebate Fund. There is hereby created and established in the General Fund a "General Account," "Bond Issuance Expense Account," "Redemption Account," and "Purchase Account." Upon the written request of the Bank, the Trustee shall establish and maintain hereunder such additional Funds, Accounts or subaccounts as the Bank may specify from time to time to the extent that in the judgment of the Trustee the establishment of such Fund or Account is not to the material prejudice of the Trustee or the Bondholders.

SECTION 6.3 Deposit of Net Proceeds of Bonds.

(a) The Trustee shall deposit the proceeds from the sale of the Series 2020 Bonds in the manner provided in Section 2.2 hereof.

(b) The Trustee shall deposit the proceeds of any Refunding Bonds in the manner provided in the Supplemental Indenture authorizing the issuance thereof.

SECTION 6.4 Deposit of Revenues and Other Receipts. Upon receipt of any Revenues or other receipts (except the proceeds of the Series 2020 Bonds, interest earnings on any amounts in the Rebate Fund and moneys received by the Bank from the sale or redemption prior to maturity of the City Bond), the Trustee shall deposit such amounts into the General Account of the General Fund or such other applicable Fund or Account.

SECTION 6.5 Operation of General Account. The Trustee shall deposit in the General Account of the General Fund all amounts required to be deposited therein pursuant to the provisions of this Article VI.

The Trustee shall invest funds in the General Account in accordance with Article VIII hereof and shall make the following payments from the General Account on the specified dates and, if there are not sufficient funds to make all the payments required, with the following order of priority:

(a) On or before four (4) Business Days prior to any Interest Payment Date, to the Trustee such amount (including Investment Securities held by Trustee maturing or callable on or before the applicable Interest Payment Date) as shall be necessary to pay the principal and interest coming due on the Series 2020 Bonds on such Interest Payment Date;

(b) At such times as shall be necessary, to pay Program Expenses;

(c) The amounts, if any, to be transferred to the Rebate Fund as provided in the Arbitrage Rebate Agreement and Section 6.11 hereof; and

(d) After making such payments in paragraphs (a) through (c) above, the Trustee shall make a determination of the amounts reasonably expected to be received in the form of City Bond Payments in the succeeding twelve (12) months and shall transfer all monies in the General Account, which, together with such expected receipts for the succeeding 12 months are in excess of the amounts needed to pay principal and interest on the Series 2020 Bonds within the immediately succeeding twelve month period, to the City at the request of the City with the prior written approval of the Bank.

SECTION 6.6 Operation of the Redemption Account. The Trustee shall deposit in the Redemption Account all moneys received upon the sale or redemption prior to maturity of the City Bond and all other moneys required to be deposited therein pursuant to the provisions of Article IV and Article VI hereof, shall invest such funds pursuant to Article VIII hereof and shall disburse the funds held in the Redemption Account as follows: moneys in the Redemption Account shall be used to redeem Series 2020 Bonds. Such redemption shall be made pursuant to a redemption under the provisions of Article IV hereof. The Trustee shall pay the interest accrued on the Series 2020 Bonds so redeemed to the date of redemption from the General Account and the Redemption Price from the Redemption Account.

SECTION 6.7 Operation of the Purchase Account. The Trustee shall deposit in the Purchase Account all moneys required to be deposited therein pursuant to the provisions of Section 2.2 and Article VI hereof, shall invest such funds pursuant to Article VIII hereof, and shall disburse the funds held in the Purchase Account to purchase the City Bond in accordance with the procedures established by the Bank as set forth in Article VII hereof upon the submission of requisitions of the Bank signed by an Authorized Officer stating that all requirements with respect to such financing set forth in this Indenture have been or will be complied with. Upon purchase of the City Bond, the City will provide for the deposit of such funds in the 2019 Construction Fund of the City established under the City Bond Resolution, which fund will be used by the City to finance the Construction Project. Any amounts of $5,000 or more remaining in the Purchase Account after the purchase of the City Bond shall be transferred to the Redemption Account for the redemption of the Series 2020 Bonds. Any amount less than $5,000 shall be transferred to the General Account.

SECTION 6.8 [RESERVED]

SECTION 6.9 [RESERVED]

SECTION 6.10 Operation of Bond Issuance Expense Account. The Trustee shall deposit in the Bond Issuance Expense Account the moneys required to be deposited therein pursuant to Section 2.2 of this Indenture, shall invest such funds pursuant to Article VIII hereof and shall disburse the funds held in the Bond Issuance Expense Account as follows:

(a) Upon receipt of acceptable invoices and the written authorization of an Authorized Representative of the City and the Executive Director of the Bank, to pay the Costs

of Issuance of the Series 2020 Bonds or to reimburse the Bank for amounts previously advanced for such costs; and

(b) On the date which is thirty (30) days after the date of issuance of the Series 2020 Bonds, any funds remaining in the Bond Issuance Expense Account shall be transferred to the General Account of the General Fund.

SECTION 6.11 Operation of the Rebate Fund.

(a) The Trustee is authorized to establish and maintain, so long as any Series 2020 Bonds are outstanding and are subject to a requirement that arbitrage profits be rebated to the United States of America, a separate fund to be known as the "Rebate Fund." The Trustee shall make information regarding the Series 2020 Bonds and investments hereunder available to the Bank and shall make deposits and disbursements from the Rebate Fund in accordance with the Arbitrage Rebate Agreement and 8.2 hereof, shall invest the Rebate Fund as directed by the City and shall deposit income from such investments immediately upon receipt thereof in the Rebate Fund. Anything in this Indenture to the contrary notwithstanding, the provisions of this Section may be superseded or amended by an amended Arbitrage Rebate Agreement and accompanied by an Opinion of Bond Counsel addressed to the Trustee to the effect that the provisions of the amended Arbitrage Rebate Agreement will not adversely affect the exclusion from gross income for federal income tax purposes of the interest on the Series 2020 Bonds.

(b) If a deposit to the Rebate Fund is required as a result of the computations made by or on behalf of the Bank pursuant to the Arbitrage Rebate Agreement, the Trustee shall, upon receipt of direction from the Bank, accept such payment for the benefit of the Bank and make transfers of moneys from the General Account or otherwise to the Rebate Fund to comply with such direction. If amounts in excess of that required to be rebated to the United States of America accumulate in the Rebate Fund, the Trustee shall, upon direction from the Bank, transfer such amount to the General Account.

(c) Not later than sixty (60) days after December 12, 2024 and every five (5) years thereafter, the Trustee shall, upon written request of the Bank in accordance with the Arbitrage Rebate Agreement, pay to the United States of America one hundred percent (100%) of the amount required to be on deposit in the Rebate Fund as of such payment date provided that direction from the Bank for transfer of such amount to the Rebate Fund has been previously received by the Trustee pursuant to the provisions of Section 6.11(b), and further provided that funds were available in the General Account to fund one hundred percent (100%) of the amount required to be on deposit in the Rebate Fund as of such payment date. Not later than sixty (60) days after the final retirement of the Series 2020 Bonds, the Trustee shall upon written request of the Bank, pay to the United States of America one hundred percent (100%) of the amount owing to the United States of America. Each payment required to be paid to the United States of America pursuant to this Section shall be filed with the Internal Revenue Service Center, Ogden, Utah 84201. Each payment shall be accompanied by a copy of the Form 8038-G originally filed with respect to the Series 2020 Bonds and a statement of the Bank summarizing the determination of the amount to be paid to the United States of America.

SECTION 6.12 Moneys to be Held in Trust. All moneys required to be deposited with or paid to the Trustee for the account of any Fund or Account established under any provision of this Indenture shall be held by the Trustee in trust and applied in accordance with the provisions of this Indenture, except for moneys held pursuant to the Rebate Fund and any Accounts created thereunder and except for moneys deposited with or paid to the Trustee for the redemption of Bonds, notice of the redemption of which has been duly given. Such money shall, while held by the Trustee, constitute part of the Trust Estate and be subject to the security interest created hereby and shall not be subject to any lien or attachment by any creditor of the Bank.

SECTION 6.13 Amounts Remaining in Funds or Accounts. Any amounts remaining in any Fund or Account after full payment of the Bonds and the fees, charges (including any required rebate to the United States of America) and expenses of the Trustee and all other amounts due and owing hereunder shall be distributed to the City, except for any moneys owing to the Bank which shall be paid to such party and except as provided in Section 3.8 hereof.

SECTION 6.14 Certain Verifications. The Bank and/or the Trustee from time to time may cause a firm of independent certified public accountants of national standing or other nationally recognized experts to supply the Bank and the Trustee with such information as the Bank or the Trustee may request in order to determine in a manner reasonably satisfactory to the Bank and the Trustee all matters relating to (a) the sufficiency of projected cash flow receipts and disbursements with respect to the Funds and Accounts to pay the principal of and interest on the Bonds and Program Expenses; (b) the actuarial yields on the Outstanding Series 2020 Bonds as the same may relate to any data or conclusions necessary to verify that the Series 2020 Bonds are not arbitrage bonds within the meaning of Section 148 of the Code; (c) the yields on any obligations acquired and held by the Bank and/or the Trustee; and (d) the rebate calculation required by Section 6.11 hereof. The Bank and/or the Trustee from time to time may also obtain an Opinion of Bond Counsel concerning post-issuance compliance with any federal legislation applicable to the Bonds. The fees of such independent certified public accountants and Bond Counsel shall constitute reimbursable Program Expenses.

ARTICLE 7

PURCHASE OF CITY BOND

SECTION 7.1 Terms and Conditions of Purchase. The City Bond purchased by the Bank shall be purchased on the terms and conditions of, and upon submission of the documents required by this Article VII.

SECTION 7.2 Purchases. The Trustee shall pay the purchase price of the City Bond upon receipt by the Trustee of:

(a) a written requisition of the Bank signed by an Authorized Officer stating to whom payment is to be made and the amount to be paid;

(b) a certificate signed by an officer of the Bank, attached to the requisition and certifying that the City, pursuant to City Bond Purchase Agreement, has sold or will sell the City Bond to the Bank and is obligated to make City Bond Payments and to pay all fees and charges required to be paid to the Bank under the City Bond Resolution, and that to the knowledge of such officer, such City is not in default under the payment terms or other material terms or provisions of any other obligations of that City;

(c) a certified transcript of proceedings authorizing the issuance, execution and delivery of the City Bond, which transcript shall contain the certifications required by the Act and such other certifications and representations which are reasonable and appropriate as determined by the Bank or Trustee;

(d) an Opinion of Bond Counsel in form satisfactory to the Bank stating that the City Bond constitutes valid and binding obligation enforceable in accordance with its terms, subject to such enforcement limitations customarily contained in such opinions;

(e) the City Bond, registered as to both principal and interest to the Bank and delivered in accordance with the Act;

(f) an opinion of counsel for the City in form satisfactory to the Bank stating that such City is a Local Governmental Unit within the meaning of the Bank Act;

(g) a signed City Bond Purchase Agreement from the City; and

(h) an executed Arbitrage Rebate Agreement.

Upon receipt of such requisition, transcript, Opinion of Bond Counsel, City Bond and signed documents, the Trustee shall pay such amount directly to the entity entitled thereto as named in such requisition.

SECTION 7.3 Retention and Inspection of Documents. All requisitions, certificates, transcripts, Opinions of Bond Counsel and the City Bond received by the Trustee, as required in this Article as conditions of payment may be relied upon by and shall be retained in the possession of the Trustee, subject at all times during normal business hours to the inspection of the Bank and, after written request received by the Trustee at least five (5) Business Days prior to the date of inspection, by any Beneficial Owner of at least five percent (5%) in principal amount of Outstanding Bonds.

SECTION 7.4 Report. The Bank may require a report to be made by an officer or employee of the Trustee on behalf of the Trustee within sixty (60) days after the delivery of the Bonds covering all receipts and all disbursements made pursuant to the provisions of this Article VII in respect of the net proceeds of the Bonds deposited in the Purchase Account. Said report shall be supplemented at least once every sixty (60) days by the Trustee until all of the net proceeds of the Bonds deposited in the Purchase Account shall have been expended. Each such report shall be mailed by the Trustee to the Bank.

ARTICLE 8

INVESTMENT OF MONEYS

SECTION 8.1 General Provisions.

(a) Any moneys held as part of any Fund or Account created under or pursuant to Article VI hereof and the Rebate Fund shall be invested or reinvested by the Trustee as continuously as reasonably possible in such Investment Securities as may be directed in writing by the City. All such investments shall at all times be a part of the Fund or Account in which the moneys used to acquire such investments had been deposited and, except as provided in Article VI, all income and profits on such investments, other than from moneys on deposit in the Rebate Fund or any Account created thereunder, shall be deposited as received in the General Account. The Trustee may make any and all such investments through its bond department or through the bond department of any financial institution which is an affiliate of the Trustee and may trade with itself or any of its affiliates in doing so. Moneys in separate Funds and Accounts may not be commingled for the purpose of investment or deposit. The Trustee and the Bank agree that all investments, and all instructions of the Bank to the Trustee with respect thereto shall be made in accordance with prudent investment standards reasonably expected to produce the greatest investment yields while seeking to preserve principal without causing any of the Series 2020 Bonds to be arbitrage bonds as defined in Section 148 of the Code. Any investment losses shall be charged to the Fund or Account in which moneys used to purchase such investment had been deposited. For so long as the Trustee is in compliance with the provisions of this Section 8.1, the Trustee shall not be liable for any investment losses. Moneys in any Fund or Account shall be invested in Investment Securities with a maturity date, or a redemption date which shall coincide as nearly as practicable with times at which moneys in such Funds or Accounts will be required for the purposes thereof. The Trustee shall sell and reduce to cash a sufficient amount of such investments in the respective Fund or Account whenever the cash balance therein is insufficient to pay the amounts contemplated to be paid therefrom at the time those amounts are to be paid. All investment income from the assets held in any Fund or Account, except for the Rebate Fund and any Accounts created thereunder, will be added to the General Account.

(b) The Bank (a) certifies to the owners of the Series 2020 Bonds from time to time Outstanding that moneys on deposit in any Fund or Account in connection with the Series 2020 Bonds, whether or not such moneys were derived from the proceeds of the sale of the Series 2020 Bonds or from any other sources, are not intended to be used in a manner which will cause the interest on the Series 2020 Bonds to lose the exclusion from gross income for federal income tax purposes and (b) covenants with the owners of the Series 2020 Bonds from time to time Outstanding that, so long as any of the Series 2020 Bonds remain Outstanding, moneys on deposit in any Fund or Account established in connection with the Series 2020 Bonds, whether or not such moneys were derived from the proceeds of the sale of the Series 2020 Bonds or from any other source, will not be used in any manner which will cause the interest on the Series 2020 Bonds to become subject to federal income taxation.

SECTION 8.2 Arbitrage Restrictions; Series 2020 Bonds to Remain Tax Exempt.

(a) The Bank shall provide the Trustee with the Arbitrage Rebate Agreement which shall govern the investment of the Funds and Accounts and the application of Section 6.11 hereof.

(b) Without limiting subsection (b) of Section 8.1 hereof, the Bank further covenants and agrees that it will not take any action or fail to take any action with respect to the investment of the proceeds of the Series 2020 Bonds, or with respect to the investment or application of any payments under the City Bond or any other agreement or instrument entered into in connection therewith or with the issuance of the Series 2020 Bonds, including but not limited to the obligation, if any, to rebate certain funds to the United States of America, which would result in constituting the Series 2020 Bonds arbitrage bonds within the meaning of such term as used in Section 148 of the Code. The Bank further agrees that it will not act in any other manner which would adversely affect the exclusion from gross income tax for federal income tax purposes of the interest on the Series 2020 Bonds.

SECTION 8.3 Valuation of Investments. For the purpose of determining the amount in any Fund or Account, all Investment Securities credited to such Fund or Account shall be valued at the lesser of (a) the average of the bid and asked prices most recently published prior to the date of determination for those Investment Securities, the bid and asked prices of which are published on a regular basis in The Wall Street Journal, or, if not there, in The New York Times; or (b) the average bid price as of the date of determination by any two nationally recognized government securities dealers selected by the Trustee for those Investment Securities the bid and asked prices of which are not published on a regular basis as set forth in subsection (a) above; or (c) par value (plus, prior to the first payment of interest following purchase, the amount of any accrued interest paid as part of the purchase price) for Investment Securities which are certificates of deposit and bankers acceptances; or (d) for all other Investment Securities the lesser of cost or market value (exclusive of accrued interest paid as part of the purchase price after the first payment of interest following purchase); provided, however, that any repurchase agreements shall be valued, respectively, at the unpaid repurchase price or principal balance collectible pursuant thereto.

ARTICLE 9

DISCHARGE OF INDENTURE

Except as provided in this Article IX, if payment or provision for payment is made, to the Trustee, of the principal of, premium, if any, and interest due and to become due on the Bonds at the times and in the manner stipulated therein, and there is paid or caused to be paid to the Trustee all sums of money due and to become due according to the provisions hereof, and all other amounts due hereunder have been paid in full, then these presents and the Trust Estate and rights hereby granted shall cease, terminate and be void, whereupon the Trustee shall cancel and discharge the lien of this Indenture, and execute and deliver to the Bank such instruments in writing as shall be requisite to cancel and discharge the lien hereof, and release, assign and deliver unto the Bank any and all estate, right, title and interest in and to any and all rights assigned or pledged to the Trustee hereby or otherwise subject to the lien of this Indenture,

except moneys or securities held by the Trustee for the payment of the principal of, premium, if any, and interest on the Bonds.

Any Bond shall be deemed to be paid within the meaning of this Indenture when (a) payment of the principal of (and premium, if any, on) such Bond and interest thereon to the due date thereof (whether such due date be by reason of maturity or upon redemption as provided in this Indenture or otherwise), either (i) shall have been made or caused to have been made in accordance with the terms thereof, or (ii) shall have been provided for by irrevocably depositing with the Trustee, in trust and exclusively for such payment, (A) moneys sufficient to make such payment or (B) Governmental Obligations maturing as to principal and interest in such amounts and at such times, without consideration of any reinvestment thereof, as will insure the availability of sufficient moneys to make such payment, or (C) a combination of such moneys and Governmental Obligations, and (b) all necessary and proper fees and expenses of the Trustee pertaining to the Bonds, including the amount, if any, required to be rebated to the United States of America in accordance with the Arbitrage Rebate Agreement and Section 6.11 hereof, with respect to which such deposit is made shall have been paid or deposited with the Trustee.

Notwithstanding the foregoing, in the case of Bonds which by their terms may be redeemed prior to their stated maturity, no deposit under the immediately preceding paragraph shall be deemed a payment of such Bonds as aforesaid until the Bank shall have given the Trustee, in form satisfactory to the Trustee, irrevocable instructions:

(a) stating the date when the principal of each such Bond is to be paid, whether at maturity or on a redemption date (which shall be any redemption date permitted by this Indenture);

(b) to call for redemption pursuant to this Indenture any Bonds to be redeemed prior to maturity pursuant to (a) hereof; and

(c) to mail, as soon as practicable, in the manner prescribed by Article IV hereof, a notice to the owners of such Bonds that the deposit required by (b) of the preceding paragraph has been made with the Trustee and that said Bonds are deemed to have been paid in accordance with this Article and stating the maturity or redemption date upon which moneys are to be available for the payment of the principal of or redemption price, if applicable, on said Bonds as specified in subparagraph (a) of this paragraph; provided, however, such notice can be given in advance of such deposit if such funds represent sufficient funds in the form of cash for the payment of principal of, premium, if any, and interest on the Bonds to be paid prior to their due date by reason of maturity or upon redemption within ninety (90) days of the delivery date of the Bonds.

Any moneys so deposited with the Trustee as provided in this Article may at the direction of the Bank also be invested and reinvested in Governmental Obligations, maturing in the amounts and times as hereinbefore set forth, and all income from all Governmental Obligations in the hands of the Trustee pursuant to this Article which is not required for the payment of the Bonds and interest thereon with respect to which such moneys shall have been so deposited, shall be deposited in the General Account, as and when and collected for use and application as are other moneys deposited in the General Account.

With respect to the Series 2020 Bonds, no such deposit under this Article shall be made or accepted hereunder and no use made of any such deposit unless the Trustee shall have received an Opinion of Bond Counsel to the effect that such deposit and use would not cause any of the Series 2020 Bonds to be treated as arbitrage bonds within the meaning of Section 148 of the Code. Moreover, no such deposit shall be deemed a payment of Bonds unless the Trustee shall have received a verification from an accountant or firm of accountants appointed by the Bank and acceptable to the Trustee verifying the sufficiency of the deposit to pay the principal of, premium, if any, and interest on the Bonds to the due date, whether such due date be by reason of maturity or upon redemption. Provided, however, such verification from an accountant or firm of accountants appointed by the Bank and acceptable to the Trustee, will not be required if the deposit made with the Trustee represents sufficient funds in the form of cash for the payment of principal of, premium, if any, and interest on the Bonds to be paid prior to their due date by reason of maturity or upon redemption within ninety (90) days of the delivery date of the Bonds. If requested by the Trustee, the Bank will provide proof in a form acceptable to the Trustee of the sufficiency of the cash funds deposited as stated in the preceding sentence.

Notwithstanding any provision of any other Article of this Indenture which may be contrary to the provisions of this Article, all moneys or Governmental Obligations set aside and held in trust pursuant to the provisions of this Article for the payment of Bonds (including interest thereon but excluding any amounts set aside for rebate to the United States of America in accordance with the Arbitrage Rebate Agreement and Section 6.11 hereof) shall be applied to and used solely for the payment of the particular Bonds (including interest thereon) with respect to which such moneys or obligations have been so set aside in trust.

Upon the deposit with the Trustee, in trust, at or before maturity, of money or Governmental Obligations in the necessary amount to pay or redeem all Outstanding Bonds as aforesaid (whether upon or prior to their maturity or the redemption date of such Bonds), provided that if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been given as hereinabove provided, or provisions satisfactory to the Trustee shall have been made for the giving of such notice, and compliance with the other payment requirements hereof, this Indenture may be discharged in accordance with the provisions hereof but the limited liability of the Bank in respect of such Bonds shall continue provided that the owners thereof shall thereafter be entitled to payment only out of the moneys or Governmental Obligations deposited with the Trustee as aforesaid.

ARTICLE 10

DEFAULT PROVISIONS AND REMEDIES OF TRUSTEE AND BONDHOLDERS

SECTION 10.1 Defaults; Events of Default. If any of the following events occurs, it is hereby defined as and declared to be and to constitute an "Event of Default":

(a) Default in the due and punctual payment of any interest on any Bond; or

(b) Default in the due and punctual payment of the principal or redemption premium of any Bond whether at the stated maturity thereof or on any date fixed for redemption; or

(c) Failure of the Bank to remit to the Trustee within the time limits prescribed herein any moneys which are required by this Indenture to be so remitted; or

(d) Default in the performance or observance of any other of the covenants, agreements or conditions on the part of the Bank contained in this Indenture or in the Bonds and failure to remedy the same within the time provided in, and after notice thereof pursuant to, Section 10.10 hereof; or

(e) Any warranty, representation or other statement by or on behalf of the Bank contained in this Indenture or in any instrument furnished in compliance with or in reference to this Indenture is false or misleading, when made, in any material respect, and failure to remedy the same within the time provided in, and after notice thereof pursuant to, Section 10.10 hereof; or

(f) A petition is filed against the Bank under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction whether now or hereafter in effect and is not dismissed within sixty (60) days after such filing; or

(g) The Bank files a petition in voluntary bankruptcy or seeking relief under any provisions of any bankruptcy, reorganization, arrangement, insolvency, adjustment of debt, dissolution or liquidation law of any jurisdiction whether now or hereafter in effect, or consents to the filing of any petition against it under such law; or

(h) The Bank is generally not paying its debts as such debts become due, or becomes insolvent or bankrupt, or makes an assignment for the benefit of creditors, or a liquidator or trustee of the Bank or any of its property is appointed by court order or takes possession of such property and such order remains in effect or such possession continues for more than 60 days; or

(i) Default in the due and punctual payment of any interest or principal on the City Bond; or

(j) [Reserved]; or

(k) The Bank for any reason shall be rendered incapable of fulfilling its obligations under this Indenture; or

(l) There is an event of default under the City Bond Resolution.

SECTION 10.2 Remedies: Rights of Bondholders. Upon the occurrence of an Event of Default, the Trustee shall notify the owners of all Bonds then Outstanding of such Event of Default by registered or certified mail, and will have the following rights and remedies:

(a) The Trustee may pursue any available remedy at law or in equity or by statute to enforce the payment of the principal of and interest on the Bonds then Outstanding, including enforcement of any rights of the Bank or the Trustee under the City Bond.

(b) The Trustee may by action or suit in equity require the Bank to account as if it were the trustee of an express trust for the holders of the Bonds and may take such action with respect to the City Bond as the Trustee deems necessary or appropriate and in the best interest of the Bondholders, subject to the terms of the City Bond.

(c) Upon the filing of a suit or other commencement of judicial proceedings to enforce any rights of the Trustee and of the Bondholders under this Indenture, the Trustee will be entitled, as a matter of right, to the appointment of a receiver or receivers of the Trust Estate and of the Revenues, issues, earnings, income, products and profits thereof, pending such proceedings, with such powers as the court making such appointment shall confer.

(d) The Trustee may declare the principal of and accrued interest on all Bonds to be due and payable immediately in accordance with this Indenture and the Act, by notice to the Bank and the Attorney General of the State and as otherwise required by the Act.

Upon the occurrence of an Event of Default, (a) if requested so to do by the holders of twenty-five percent (25%) or more in aggregate principal amount of all Bonds then Outstanding and if indemnified as provided in Section 11.1(k) hereof or (b) if indemnified as provided in Section 11.1(k) hereof, the Trustee shall be obligated to exercise such one or more of the rights, remedies and powers conferred by this Section as the Trustee, being advised by Counsel, shall deem most expedient in the interests of the Bondholders.

No right or remedy by the terms of this Indenture conferred upon or reserved to the Trustee (or to the Bondholders) is intended to be exclusive of any other right or remedy, but each and every such right or remedy shall be cumulative and shall be in addition to any other right or remedy given to Trustee or to the Bondholders hereunder or now or hereafter existing at law or in equity or by statute. The assertion or employment of any right or remedy shall not prevent the concurrent or subsequent assertion or employment of any other right or remedy.

No delay or omission to exercise any right or remedy accruing upon any Event of Default shall impair any such right or remedy or shall be construed to be a waiver of any such Event of Default or acquiescence therein, and every such right or remedy may be exercised from time to time and as often as may be deemed expedient.

No waiver of any Event of Default hereunder, whether by the Trustee or by the Bondholders, shall extend to or shall affect any subsequent Event of Default or shall impair any rights or remedies consequent thereon.

SECTION 10.3 Rights of Bondholders to Direct Proceedings. Anything in this Indenture to the contrary notwithstanding, subject to Section 15.1 herein, the Beneficial Owners of a majority in aggregate principal amount of Bonds then Outstanding shall have the right, at any time during the continuance of an Event of Default, by an instrument or instruments in writing executed and delivered to the Trustee, to direct the time, method and place of conducting all proceedings to be taken in connection with the enforcement of the terms and conditions of this Indenture, or for the appointment of a receiver or any other proceedings hereunder; provided that such direction shall not be otherwise than in accordance with the provisions of law, including the Act, and of this Indenture.

SECTION 10.4 Appointment of Receivers. Upon the occurrence of an Event of Default, and upon the filing of a suit or other commencement of judicial proceedings to enforce any rights of the Trustee and of the Bondholders under this Indenture, the Trustee shall be entitled, as a matter of right, to the appointment of a receiver or receivers of the Trust Estate and of the Revenues, issues, earnings, income, products and profits thereof, pending such proceedings with such powers as the court making such appointment shall confer.

SECTION 10.5 Application of Moneys. All moneys received by the Trustee pursuant to any right or remedy given or action taken under the provisions of this Article (including moneys received by virtue of action taken under provisions of the City Bond) shall, after payment of the costs and expenses of the proceedings resulting in the collection of such moneys and of the expenses, liabilities and advances incurred or made by the Trustee and any other moneys owed to the Trustee hereunder, be deposited in the General Account and all moneys in such Accounts shall be applied as follows:

(a) Unless the principal of all the Bonds shall have become due and payable, all such moneys shall be applied:

FIRST - To the payment to the persons entitled thereto of all installments of interest then due on the Bonds, including interest on any past due principal of any Bond at the rate borne by such Bond, in the order of the maturity of the installments of such interest and, if the amount available shall not be sufficient to pay in full any particular installment, then to such payment ratably, according to the amounts due on such installments, to the persons entitled thereto, without any discrimination or privilege;

SECOND - To the payment to the persons entitled thereto of the unpaid principal of any of the Bonds which shall have become due either at maturity or pursuant to a call for redemption (other than Bonds called for redemption for the payment of which other moneys are held pursuant to the provisions of this Indenture), in the order of their due dates, and, if the amount available shall not be sufficient to pay in full the principal of Bonds due on any particular date, together with such interest, then to such payment ratably, according to the amount of principal due on such date, to the persons entitled thereto without any discrimination or privilege;

THIRD - To be held for the payment to the persons entitled thereto as the same shall become due of the principal of and interest on the Bonds which may then become due either at maturity or upon call for redemption prior to maturity and, if the amount available shall not be sufficient to pay in full the principal of and interest on Bonds due on any particular date, such payment shall be made ratably according to the amount of principal and interest due on such date to the persons entitled thereto without any discrimination or privilege.

(b) If the principal of all the Bonds shall have become due or shall have been declared due and payable, all such moneys shall be applied to the payment of the principal and

interest then due and unpaid upon the Bonds, without preference or priority of principal over interest or of interest over principal, or of any installment of interest over any other installment of interest, or of any Bond over any other Bond, ratably, according to the amounts due respectively for principal and interest, to the persons entitled thereto without any discrimination or privilege.

Whenever moneys are to be applied pursuant to the provisions of this Section, such moneys shall be applied at such times, and from time to time, as the Trustee shall determine, having due regard for the amount of such moneys available for application and the likelihood of additional moneys becoming available for such application in the future. Whenever the Trustee shall apply such funds, it shall fix the date (which shall be an Interest Payment Date unless the Trustee shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts of principal to be paid on such dates shall cease to accrue. The Trustee shall give such notice as it may deem appropriate of the deposit with it of any such moneys and of the fixing of any such date, and shall not be required to make payment of principal to the owner of any Bond until such Bond shall be presented to the Trustee for appropriate endorsement or for cancellation if fully paid.

Whenever all principal of and interest on all Bonds have been paid under the provisions of this Section and all expenses and charges of the Trustee have been paid and all other amounts due hereunder have been paid in full, any balance remaining in the General Account shall be paid as provided in Article VI hereof.

SECTION 10.6 Remedies Vested in the Trustee. All rights of action (including the right to file proof of claims) under this Indenture or under any of the Bonds may be enforced by the Trustee without the possession of any of the Bonds or the production thereof in any trial or other proceeding related thereto and any such suit or proceeding instituted by the Trustee shall be brought in its name as Trustee without the necessity of joining as plaintiffs or defendants any owners of the Bonds, and any recovery of judgment shall be for the equal and ratable benefit of the owners of all the Outstanding Bonds.

SECTION 10.7 Rights and Remedies of Bondholders. No owner of any Bond shall have any right to institute any suit, action or proceeding at law or in equity for the enforcement of this Indenture or for the execution of any trust hereof or for the appointment of a receiver or any other remedy hereunder, unless (a) a Default has occurred, (b) such Default shall have become an Event of Default and the Beneficial Owners of not less than twenty-five percent (25%) in aggregate principal amount of Bonds then Outstanding shall have made written request to the Trustee and shall have offered it reasonable opportunity either to proceed to exercise the remedies hereinbefore granted or to institute such action, suit or proceeding in its own name, (c) such Beneficial Owners of Bonds have offered to the Trustee indemnity as provided in Section 11.1(k) hereof and (d) the Trustee has refused, or for sixty (60) days after receipt of such request and offer of security and/or indemnification has failed to exercise the remedies hereinbefore granted, or to institute such action, suit or proceeding in its own name; and such request and offer of security and/or indemnity are hereby declared in every case at the option of Trustee to be conditions precedent to the execution of the powers and trusts of this Indenture, and to any action or cause of action for the enforcement of this Indenture, or for the appointment of a receiver or for any other remedy hereunder, it being understood and intended that no one or more owners of

the Bonds shall have any right in any manner whatsoever to affect, disturb or prejudice the lien of this Indenture by its, his, her or their action or to enforce any right hereunder except in the manner herein provided, and that all proceedings at law or in equity shall be instituted, had and maintained in the manner herein provided and for the equal and ratable benefit of the owners of all Bonds then Outstanding. However, nothing contained in this Indenture shall affect or impair the right of any Bondholder to enforce the payment of the principal of, premium, if any, and interest on any Bond at and after the maturity thereof, or the limited obligation of the Bank to pay the principal of, premium, if any, and interest on each of the Bonds issued hereunder to the respective owners thereof at the time and place, from the source and in the manner expressed in the Bonds.

SECTION 10.8 Termination of Proceedings. In case the Trustee or any owner of any Bonds shall have proceeded to enforce any right under this Indenture by the appointment of a receiver or otherwise, and such proceedings shall have been discontinued or abandoned for any reason, or shall have been determined adversely, then and in every such case the Bank, the Trustee and the Bondholders shall be restored to their former positions and rights hereunder, respectively, and with regard to the property herein subject to this Indenture, and all rights, remedies and powers of the Trustee and the owners of Bonds shall continue as if no such proceedings had been taken.

SECTION 10.9 Waivers of Events of Default. The Trustee may, at its discretion waive any Event of Default hereunder and its consequences, and shall do so upon the written request of the Beneficial Owners of (a) more than sixty-six and two-thirds percent (66 2/3%) in aggregate principal amount of all the Bonds then Outstanding in respect of which an Event of Default in the payment of principal or interest exists, or (b) more than fifty percent (50%) in aggregate principal amount of all Bonds then Outstanding in the case of any other Event of Default; provided, however, that there shall not be waived (x) any Event of Default in the payment of the principal of any Outstanding Bond at the date of maturity specified therein or (y) any Event of Default in the payment when due of the interest on any Outstanding Bond unless prior to such waiver all of the interest or all payments of principal when due, as the case may be, with interest on overdue principal at the rate borne by such Bond, and all expenses of the Trustee in connection with such Event of Default shall have been paid or provided for or (z) any Event of Default for nonpayment of Program Expenses; and in case of any such waiver or rescission, or in case any proceeding taken by the Trustee on account of any such Event of Default shall have been discontinued or abandoned or determined adversely, then and in every such case the Bank, the Trustee and the Bondholders shall be restored to their former positions and rights hereunder, respectively, but no such waiver or recession shall extend to any subsequent or other Event of Default, or impair any rights consequent thereon.

SECTION 10.10 Notice of Defaults under Section 10.1(d) or (e); Opportunity of the Bank to Cure Such Defaults. Anything herein to the contrary notwithstanding, no Default under Section 10.1(d) or (e) hereof shall constitute an Event of Default until actual notice of such Default by registered or certified mail shall be given to the Bank by the Trustee and the Bank shall have had sixty (60) days after receipt of such notice to correct the Default or cause the Default to be corrected, and shall not have corrected the Default or caused the Default to be corrected within the applicable period; provided, however, if the Default be such that it is correctable but cannot be corrected within the applicable period, it shall not constitute an Event

of Default if corrective action is instituted by the Bank within the applicable period and diligently pursued until the Default is corrected. If a Default is cured under this Section 10.10, then it will not constitute an Event of Default.

With regard to any alleged Default concerning which notice is given to the Bank under the provisions of this Section, the Bank hereby grants to the Trustee full authority for the account of the Bank to perform any covenant or obligation the failure of performance which is alleged in said notice to constitute an Event of Default, in the name and stead of the Bank with full power to do any and all things and acts to the same extent that the Bank could do and perform any such things and acts and with power of substitution.

ARTICLE 11

TRUSTEE

SECTION 11.1 Acceptance of the Trusts. The Trustee hereby accepts the trusts and duties imposed upon it by this Indenture, and agrees to perform said trusts and duties with the same degree of care and skill in their exercise, as a prudent corporate trustee would exercise or use under the circumstances in the conduct of his own affairs, but only upon and subject to the following express terms and conditions:

(a) The Trustee, prior to the occurrence of an Event of Default and after the curing of all Events of Default which may have occurred, undertakes to perform such duties and only such duties as are specifically set forth in this Indenture. In case an Event of Default has occurred (which has not been cured or waived) the Trustee shall exercise the rights and powers vested in it by this Indenture in accordance with the standard specified above.

(b) The Trustee may execute any of the trusts or powers hereof and perform any of its duties by or through attorneys, agents, receivers or employees but shall not be answerable for the conduct of the same if appointed in accordance with the standard specified above, and shall be entitled to advice of Counsel concerning all matters of trusts hereof and the duties hereunder, and may in all cases pay such reasonable compensation to all such attorneys, agents, receivers and employees as may reasonably be employed in connection with the trusts hereof. The Trustee may act upon the opinion or advice of any attorney or firm of attorneys (who may be the attorney or firm of attorneys for the Bank or the Trustee), if selected in accordance with the standard set forth above. The Trustee shall not be responsible for any loss or damage resulting from any action or non-action in good faith in reliance upon such opinion or advice.

(c) The Trustee shall not be responsible for any recital herein or in the Bonds, other than the Certificate of Authentication required by Section 3.4 hereof, or for the validity of the execution by the Bank of this Indenture or of any supplements hereto or instruments of further assurance, or for the sufficiency of the security for the Bonds issued hereunder or intended to be secured hereby.

(d) The Trustee shall not be accountable for the use of any Bonds authenticated or delivered hereunder. The Trustee may become the owner of Bonds secured

hereby with the same rights which it would have if not the Trustee and Bonds owned by the Trustee shall be deemed Outstanding unless canceled pursuant to the provisions hereof.

(e) The Trustee shall be protected in acting upon any notice, request, consent, certificate, order, affidavit, letter, telegram or other paper or document reasonably believed to be genuine and correct and to have been signed or sent by the proper person or persons. The Trustee shall not withhold unreasonably its consent, approval or action to any reasonable request of the Bank. Any action taken by the Trustee pursuant to this Indenture upon the request of the Bank or consent of any person who at the time of making such request or giving such consent is the owner of any Bond, shall be conclusive and binding upon all future owners of the same Bond and upon Bonds issued in exchange therefor or in place thereof.

(f) As to the existence or nonexistence of any fact or as to the sufficiency or validity of any instrument, paper or proceeding, the Trustee shall be entitled in good faith to rely upon a certificate signed by an Authorized Officer as sufficient evidence of the facts therein contained and prior to the occurrence of an Event of Default of which the Trustee has become aware shall also be at liberty to accept a similar certificate to the effect that any particular dealing, transaction or action is necessary or expedient but may in its discretion secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same. The Trustee may accept a certificate of an Authorized Officer of the Bank under its seal to the effect that a resolution in the form therein set forth has been adopted by the Bank as conclusive evidence that such resolution has been duly adopted and is in full force and effect.

(g) The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty and it shall not be answerable for other than its gross negligence or willful default.

(h) At any and all reasonable times the Trustee and its duly authorized agents, attorneys, experts, engineers, accountants and representatives shall have the right to inspect any and all of the books, papers and records of the Bank pertaining to the Revenues and receipts pledged to the payment of the Bonds, and to take such memoranda from and in regard thereto as may be desired.

(i) The Trustee shall not be required to give any bond or surety in respect of the execution of the said trusts and powers or otherwise in respect of the premises.

(j) Notwithstanding anything elsewhere in this Indenture contained, the Trustee shall have the right, but shall not be required, to demand, in respect of the authentication of any Bonds, the withdrawal of any cash, or any action whatsoever within the purview of this Indenture, any showings, certificates, opinions, appraisals or other information, or corporate action or evidence thereof, in addition to that by the terms hereof required as a condition of such action, deemed desirable by the Trustee for the purpose of establishing the right of the Bank to the authentication of any Bonds, the withdrawal of any cash or the taking of any other action by the Trustee.

(k) Before taking any action referred to in Section 10.2, 10.3 or 10.7 hereof, the Trustee may require that a satisfactory indemnity bond be furnished for the reimbursement of

all expenses to which it may be put and to protect it against all liability, except liability which is adjudicated to have resulted from its gross negligence or willful default, by reason of any action so taken.

(l) All moneys received by the Trustee shall, until used, applied or invested as herein provided, be held in trust for the purposes for which they were received but need not be segregated from other funds except to the extent required by law and this Indenture. The Trustee shall not be under any liability for interest on any moneys received hereunder except such as may be agreed upon.

(m) The Trustee for all purposes of this Indenture shall be deemed to be aware of any Event of Default in the payment of principal of or interest on any of the Bonds and any event of default in the payment of principal of and interest on the City Bond.

(n) The Trustee shall have no obligation to file financing statements or continuation statements.

(o) The Trustee's immunities and protections from liability and its right to indemnification in connection with the performance of its duties under this Indenture shall extend to the Trustee's officers, directors, agents, attorneys and employees. Such immunities and protections and rights to indemnification, together with the Trustee's right to compensation, shall survive the Trustee's resignation or removal, the discharge of this Indenture and final payment of the Bonds.

SECTION 11.2 Fees, Charges and Expenses of the Trustee. The Trustee shall be entitled to prompt payment and reimbursement upon demand for reasonable fees for its services rendered hereunder and all advances, counsel fees and other expenses reasonably and necessarily made or incurred by the Trustee in connection with such services. The Trustee shall be entitled to payment and reimbursement for the reasonable fees and charges of the Trustee as paying agent and registrar for the Bonds but only as herein provided. Upon any Event of Default, but only upon an Event of Default, the Trustee shall have a first lien with right of payment prior to payment on account of principal of or interest on any Bond upon the Trust Estate for the foregoing fees, charges and expenses incurred by it, respectively.

SECTION 11.3 Intervention by the Trustee. In any judicial proceeding to which the Bank is a party and which in the opinion of the Trustee and its Counsel has a substantial bearing on the interests of the owners of the Bonds, the Trustee may intervene on behalf of the Bondholders, and shall do so if requested in writing by the Beneficial Owners of at least twenty-five percent (25%) of the aggregate principal amount of Bonds then Outstanding upon receiving indemnification satisfactory to the Trustee.

SECTION 11.4 Successor Trustee. Any corporation or association into which the Trustee may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party ("Reorganization"), ipso facto shall be and become successor Trustee hereunder, if legally qualified to serve as such, and vested with all of the title to the Trust

Estate and all the trusts, powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding; provided that within thirty (30) days of the effective date of such Reorganization, the Bank may object to such corporation or association becoming successor Trustee by filing written notice of such objection with the successor Trustee and by mailing such notice to each Bondholder whereupon a successor or temporary Trustee shall be appointed in accordance with Section 11.7 hereof.

SECTION 11.5 Resignation by the Trustee. The Trustee and any successor Trustee may at any time resign from the trusts hereby by giving thirty (30) days' written notice by registered or certified mail to the Bank and the owner of each Bond as shown by the list of Bondholders required by this Indenture to be kept at the office of the Trustee, and such resignation shall only take effect upon the appointment of a successor Trustee in accordance with Section 11.7 and acceptance of such appointment by the successor Trustee.

SECTION 11.6 Removal of the Trustee. The Trustee may be removed at any time with or without cause by an instrument or concurrent instruments in writing delivered to the Trustee and to the Bank and signed by the Beneficial Owners of a majority in aggregate principal amount of all Bonds then Outstanding or their attorneys-in-fact duly. Notice of the removal of the Trustee shall be given in the same manner as provided in Section 11.5 hereof with respect to the resignation of the Trustee. So long as no Event of Default or an event which, with the passage of time would become an Event of Default, shall have occurred and be continuing, the Trustee may be removed at any time for cause by resolution or other official written action taken by the Bank with such written action to be filed with the Trustee.

SECTION 11.7 Appointment of Successor Trustee by the Bondholders; Temporary Trustee. In case the Trustee shall resign or be removed, or be dissolved, or shall be in course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case it shall be taken under the control of any public officer or officers, or of a receiver appointed by a court, a successor may be appointed by the owners of a majority in aggregate principal amount of all Bonds then Outstanding by an instrument or concurrent instruments in writing signed by such owners, or by their attorneys-in-fact duly authorized, a copy of which shall be delivered personally or sent by registered mail to the Bank. Nevertheless, in case of such vacancy, the Bank by resolution may appoint a temporary Trustee to fill such vacancy. Within ninety (90) days of such appointment, the Bondholders may appoint a successor Trustee; any such successor Trustee so appointed by the Bank shall become the successor Trustee if no appointment is made by the Bondholders within such period, but in the event an appointment is made by the Bondholders, the temporary Trustee shall immediately and without further act be superseded by any Trustee so appointed by such Bondholders. Notice of the appointment of a successor Trustee shall be given in the same manner as provided by Section 11.5 hereof with respect to the resignation of a Trustee. Every such Trustee appointed pursuant to the provisions of this Section shall be a trust company or bank in good standing in and incorporated under the laws of the State, duly authorized to exercise trust powers and subject to examination by federal or State authority, having a reported capital and surplus of not less than $75,000,000, if there be such an institution willing, qualified and able to accept the trust upon reasonable or customary terms.

SECTION 11.8 Concerning Any Successor Trustee. Every successor Trustee appointed hereunder shall execute, acknowledge and deliver to its or his predecessor and also to the Bank an instrument in writing accepting such appointment hereunder, and thereupon such successor, without any further act, deed or conveyance, shall become fully vested with all the estates, properties, rights, powers, trusts, duties and obligations of its predecessors; but such predecessor shall, nevertheless, on the written request of the Bank, after the payment of all fees, charges and expenses which may be due and owing to such predecessor pursuant to the provisions of Section 11.2 hereof, execute and deliver an instrument transferring to such successor Trustee all the estates, properties, rights, powers and trusts of such predecessor hereunder; and shall deliver all securities, moneys and other property or documents held by it as Trustee hereunder to its or his successor hereunder. Should any instrument in writing from the Bank be required by any successor Trustee for more fully and certainly vesting in such successor the estate, rights, powers and duties hereby vested or intended to be vested in the predecessor any and all such instruments in writing shall, on request, be executed, acknowledged and delivered by the Bank. The resignation of any Trustee and the instrument or instruments removing any Trustee and appointing a successor hereunder, together with all other instruments provided for in this Article, shall be filed or recorded by the successor Trustee in each recording office where this Indenture shall have been filed or recorded, if any.

SECTION 11.9 Indemnification. The Bank, will, to the fullest extent permitted by law, protect, indemnify and save the Trustee and its respective officers, board members, attorneys, agents, and employees, harmless from and against all liabilities, losses, damages, costs, expenses (including attorneys' fees and expenses of the Trustee), taxes, causes of action, suits, claims, demands and judgments of any nature arising from:

(a) violation of any agreement, provision or condition of this Indenture, the City Bond, the Bonds or the City Bond Resolution except a violation by the Trustee;

(b) any statement or information relating to the expenditure of the proceeds of the Series 2020 Bonds contained in the "Tax Certificate" or similar document furnished by the City to the Bank which, at the time made, is misleading, untrue or incorrect in any material respect; and

(c) any untrue statement or alleged untrue statement of a material fact contained in any offering material relating to the sale or remarketing of the Bonds (as from time to time amended or supplemented) or arising out of or based upon the omission or alleged omission to state therein a material fact required to be stated therein or necessary in order to make the statements therein not misleading, or failure to properly register or otherwise qualify the sale of the Bonds or failure to comply with any licensing or other law or regulation which would affect the manner whereby or to whom the Bonds could be sold.

Promptly after receipt by the Trustee of notice of the commencement of any action with respect to which security and/or indemnity may be sought against the Bank under this Section, the Trustee will notify the Bank in writing of the commencement thereof, and, subject to the provisions hereinafter stated, the Bank shall assume the defense of such action (including the employment of Counsel or such other person as the case may be, and the payment of expenses). Insofar as such action shall relate to any alleged liability with respect to which security and/or

indemnity may be sought against the Bank, the Trustee shall have the right to employ separate Counsel in any such action and to participate in the defense thereof, but the fees and expenses of such Counsel shall not be at the expense of the Bank unless the employment of such Counsel has been specifically authorized by the Bank, which approval shall not be unreasonably withheld. The Bank shall not be liable to indemnify any person for any settlement of any such action effected without its consent.

The provisions of this Section 11.9 shall survive the payment and discharge of the City Bond and the Bonds.

SECTION 11.10 Successor Trustee as Trustee of Funds, Paying Agent and Registrar. In the event of a change in the office of Trustee, the predecessor Trustee which has resigned or been removed shall cease to be Trustee of the funds provided hereunder and registrar and paying agent for principal of, premium, if any, and interest on the Bonds, and the successor Trustee shall become such Trustee, registrar and paying agent.

ARTICLE 12

SUPPLEMENTAL INDENTURES

SECTION 12.1 Supplemental Indentures not Requiring Consent of Bondholders. The Bank and the Trustee may, without the consent of, or notice to, any of the Bondholders, enter into an indenture or indentures supplemental to this Indenture for any one or more of the following purposes:

(a) To cure any ambiguity or formal defect or omission in this Indenture;

(b) To grant to or confer upon the Trustee for the benefit of the Bondholders any additional benefits, rights, remedies, powers or authorities that may lawfully be granted to or conferred upon the Bondholders or the Trustee, or to make any change which, in the opinion of Bond Counsel, does not materially and adversely affect the interest of the owners of Outstanding Bonds and does not require unanimous consent of the Bondholders pursuant to Section 12.2 hereof;

(c) To subject to this Indenture additional Revenues, properties or collateral;

(d) To modify, amend or supplement this Indenture or any indenture supplemental hereto in such manner (1) as to permit the qualification hereof and thereof under the Trust Indenture Act of 1939 or any similar federal statute hereafter in effect or, (2) to preserve the status of the interest on any Series 2020 Bond as exempt from inclusion in gross income of the holders thereof for federal income tax purposes, or (3) to permit the qualification of the Bonds for sale under the securities laws of the United States of America or of any of the states of the United States of America, or, (4) if so determined, to add to this Indenture or any indenture supplemental hereto such other terms, conditions and provisions as may be permitted by said Trust Indenture Act of 1939 or similar federal statute;

(e) To evidence the appointment of a separate or co-trustee or the succession of a new Trustee hereunder or the succession of a new registrar and/or paying agent; and

(f) In connection with issuance of Refunding Bonds.

SECTION 12.2 Supplemental Indentures Requiring Consent of Bondholders. Exclusive of Supplemental Indentures provided for by Section 12.1 hereof and subject to the terms and provisions contained in this Section, and not otherwise, the owners of not less than a majority in aggregate principal amount of the Bonds then Outstanding which are affected (exclusive of Bonds held by the Bank), shall have the right, from time to time, anything contained in this Indenture to the contrary notwithstanding, to consent to and approve the execution by the Bank and the Trustee of such other indenture or indentures supplemental hereto as shall be deemed necessary and desirable by the Trustee for the purpose of modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Indenture or in any Supplemental Indenture; provided, however, that nothing in this Section contained shall permit, or be construed as permitting, without the consent of the owners of all then Outstanding Bonds, (a) an extension of the maturity of the principal of or the interest or redemption date on any Bond issued hereunder, or (b) a reduction in the principal amount of any Bond or change in the rate of interest or redemption premium, or (c) a privilege or priority of any Bond or Bonds over any other Bond or Bonds, or (d) a reduction in the aggregate principal amount of the Bonds required for consent to such Supplemental Indenture, or (e) the creation of any lien securing any Bonds other than a lien ratably securing all of the Bonds at any time Outstanding hereunder, or (f) any modification of the trusts, powers, rights, obligations, duties, remedies, immunities and privileges of the Trustee without the written consent of the Trustee.

If at any time the Bank shall request the Trustee to enter into any such Supplemental Indenture for any of the purposes set forth in this Section, the Trustee shall, upon being satisfactorily indemnified with respect to expenses, cause notice of the proposed execution of such Supplemental Indenture to be mailed by registered or certified mail to each owner of a Bond at the address shown on the registration records maintained by the Trustee. Such notice shall briefly set forth the nature of the proposed Supplemental Indenture and shall state that copies thereof are on file at the Principal Office of the Trustee for inspection by all Bondholders. If, within sixty (60) days, or such longer period as shall be prescribed by the Bank, following the mailing of such notice, the owners of not less than fifty-one percent (51%) in aggregate principal amount of the Bonds Outstanding at the time of the execution of any such Supplemental Indenture (exclusive of Bonds held by the Bank) shall have consented to and approved the execution of such Supplemental Indenture as provided in Section 15.1 hereof, no owner of any Bond shall have any right to object to any of the terms and provisions contained therein, or the operation thereof, or in any manner to question the propriety of the execution thereof, or to enjoin or restrain the Trustee or the Bank from executing the same or from taking any action pursuant to the provisions thereof. Upon the execution of any such Supplemental Indenture as in this Section permitted and provided, this Indenture shall be and be deemed to be modified and amended in accordance therewith.

ARTICLE 13

MISCELLANEOUS

SECTION 13.1 Consents, Etc., of Bondholders. Any consent, request, direction, approval, objection or other instrument required by this Indenture to be signed and executed by

the Bondholders may be in any number or concurrent writings of similar tenor and may be signed or executed by such Bondholders in person or by an agent appointed in writing. Proof of the execution of any such consent, request, direction, approval, objection or other instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Indenture, and shall be conclusive in favor of the Trustee with regard to any action taken by it or them under such request or other instrument, namely:

(a) The fact and date of the execution by any person of any such writing may be proved (i) by the certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such writing acknowledged before him the execution thereof, or (ii) by an affidavit of any witness to such execution.

(b) The fact of ownership of Bonds and the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register of the Bank maintained by the Trustee pursuant to Section 3.6 hereof.

SECTION 13.2 Limitation of Rights. With the exception of rights herein expressly conferred, nothing expressed or mentioned in or to be implied from this Indenture or the Bonds is intended or shall be construed to give to any person or company other than the parties hereto, and the owners of the Bonds, any legal or suitable right, remedy or claim under or in respect to this Indenture or any covenants, conditions and provisions herein contained; this Indenture and all of the covenants, conditions and provisions hereof being intended to be and being for the sole and exclusive benefit of the parties hereto and the owners of the Bonds as herein provided.

SECTION 13.3 Severability. If any provision of this Indenture shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatever.

SECTION 13.4 Notices. Any notice, request, complaint, demand, communication or other paper shall be sufficiently given when delivered or mailed by registered or certified mail, postage prepaid, or sent by telegram, addressed to the appropriate Notice Address. A duplicate copy of each notice required to be given hereunder by the Trustee or the Bank to the City or the Underwriter shall also be given to the other. The Bank or the Trustee may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

SECTION 13.5 Trustee as Paying Agent and Registrar. The Trustee is hereby designated and agrees to act as paying agent and registrar for and in respect to the Bonds.

SECTION 13.6 Payments Due on Saturdays, Sundays and Holidays. In any case where the date of maturity of interest on or principal of the Bonds or the date fixed for redemption of any Bonds shall be in the city of payment a Saturday, Sunday or a legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest or principal may be made on the next Business Day with the same force and effect as if made on the date of maturity or the date fixed for redemption.

SECTION 13.7 Counterparts. This Indenture may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 13.8 Receipt of Money or Revenues by Trustee. The Trustee is an authorized agent of the Bank for purposes of receiving money and Revenues on behalf of the Bank in accordance with provisions of this Indenture.

It is not the intent of this Section 13.8, or any other Section of this Indenture, to create a power of attorney relationship between the Bank and the Trustee.

SECTION 13.9 Applicable Provisions of Law. This Indenture shall be governed by and construed in accordance with the laws of the State.

IN WITNESS WHEREOF, the Bank has caused this Indenture to be executed on its behalf by its Executive Director and the seal of the Bank to be hereunto affixed and duly attested by its Secretary and the Trustee, to evidence its acceptance of the trusts created hereunder, has caused this Indenture to be executed in its name by its duly authorized officers and its corporate seal to be hereunto affixed and duly attested, all as of the day and year first above written.

MISSISSIPPI DEVELOPMENT BANK

By: _____
Executive Director

(SEAL)

ATTEST:

_____
Secretary

Signature page to the Indenture of Trust, by and between, the Mississippi Development Bank and U. S. Bank National Association, as Trustee, dated _____, 2020.

U. S. BANK NATIONAL ASSOCIATION,
as Trustee

By: _____
Wallace L. Duke, Vice President

Signature page to the Indenture of Trust, by and between, the Mississippi Development Bank and U. S. Bank National Association, as Trustee, dated _____, 2020.

STATE OF MISSISSIPPI

COUNTY OF HINDS

On the ____ day of _____, 2020, before me, a Notary Public in and for said County, personally appeared E. F. Mitcham, Jr. and Larry W. Mobley to me personally known, who, being by me first duly sworn, did say that they are the Executive Director and Secretary, respectively, of the Mississippi Development Bank, the Bank named in and which executed the foregoing Indenture, that the seal affixed to said instrument is the seal of the Bank, and that said instrument was signed, sealed, executed and delivered on behalf of said Bank by authority of its Board of Directors.

_____

Notary Public

My Commission Expires:

_____

(SEAL)

STATE OF MISSISSIPPI

COUNTY OF _____

On the ____ day of _____ 2020, before me, a Notary Public in and for said County, personally appeared Wallace Duke to me personally known, who, being by me first duly sworn, did say that he is the Vice President of U. S. Bank National Association, the Trustee named in and which executed the foregoing Indenture, that the seal affixed to said instrument is the seal of the Trustee, and that said instrument was signed, sealed, executed and delivered on behalf of said Trustee by authority of its Board of Directors.

_____

Notary Public

My Commission Expires:

_____

(SEAL)

EXHIBIT A
FORM OF CITY BOND

(TO BE INSERTED FROM BOND RESOLUTION)

BOND PURCHASE AGREEMENT

Regarding the

$15,000,000
MISSISSIPPI DEVELOPMENT BANK
SPECIAL OBLIGATION BONDS, SERIES 2020
(SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)

Mississippi Development Bank
735 Riverside Drive, Suite 300
Jackson, Mississippi 39202

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

Ladies and Gentlemen:

The undersigned, Raymond James & Associates, Inc. Memphis, Tennessee (the "**Underwriter**", and/or "**RJ**"), being duly authorized, offers to enter into the following agreement with the Mississippi Development Bank (the "**Bank**") and the City of Southaven, Mississippi (the "**City**"), which, upon your acceptance of this offer, will be binding upon the Bank and the City and upon the Underwriter. This offer is made subject to your written acceptance of this Bond Purchase Agreement on or before 5:00 o'clock p.m., Mississippi Time, on _____, 2020, and, if not so accepted, will be subject to withdrawal by the Underwriter upon written notice delivered by the Underwriter to the Bank and the City at the above addresses, at any time prior to the acceptance hereof by you.

1. Purchase.

(a) Upon the terms and conditions and upon the basis of the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the Bank for offering to the public, and the Bank hereby agrees to sell and deliver to the Underwriter for such purpose, an aggregate of $15,000,000 principal amount of the Bank's Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) (the "**Bonds**"), dated the date of delivery thereof, and having maturities and bearing interest at the rates per annum as set forth in **Exhibit A** hereto, and payable as described in the resolution concerning the Bonds adopted on March 11, 2020, by the Board of Directors of the Bank (the "**Bank Resolution**"), an Indenture of Trust under which the Bonds will be issued and by which they will be secured, dated as of _____, 2020 (the "**Indenture**"), by and between U. S. Bank National Association, as trustee (the "**Trustee**"), and otherwise having such terms as are described in the Preliminary Official Statement (as hereinafter defined). The purchase price for the Bonds shall be $_____, being comprised of the principal amount of the Bonds of

$15,000,000.00, plus a net original issue premium of $_____, and less an Underwriter's discount of $_____, which purchase price, subject to the terms and conditions of this Bond Purchase Agreement, will be paid to the Trustee on behalf of the Bank on the date of the payment for and delivery of the Bonds (herein called the "**Closing**"). The Bonds will be subject to optional redemption [and mandatory redemption] prior to maturity as set forth in **Exhibit B** hereto.

(b) It is intended that interest on the Bonds will be excluded from gross income for federal income tax purposes under existing statutes, regulations, rulings and court decisions and as set forth in the Preliminary Official Statement, and in reliance thereon, the Underwriter may offer the Bonds without registration under the Securities Act of 1933, as amended.

(c) All capitalized terms used and not defined herein shall have the meanings ascribed to them in the Indenture and the Preliminary Official Statement.

(d) The principal of, premium, if any, and interest on the Bonds shall be payable solely and only from those revenues and funds of the Bank under the Indenture, including the $15,000,000 City of Southaven, Mississippi General Obligation Bond, Series 2020 (the "**City Bond**") and payments derived therefrom, as more particularly described in the Preliminary Official Statement. The City Bond has been sold to the Bank by the City pursuant to a resolution of the City adopted by the Mayor and Board of Aldermen of the City (the "**Governing Body**") on March 3, 2020, authorizing the sale and issuance of the City Bond and approving the sale and issuance of the Bonds (the "**City Bond Resolution**" and collectively with the Bank Resolution, the "**Bond Resolutions**"), and a City Bond Purchase Agreement between the City and the Bank (the "**City Bond Purchase Agreement**"). The City Bond is a general obligation of the City and represents a pledge of the full faith, credit and taxing power thereof.

2. Preliminary Official Statement and Official Statement. A Preliminary Official Statement of the Bank, dated _____, 2020 (the "**Preliminary Official Statement**"), has been distributed in connection with the Bonds, and an Official Statement of the Bank, to be dated the date hereof, will be delivered as hereinafter set forth in this Paragraph 2. The final Official Statement as it may be amended or supplemented, with the written consent of the Bank and the Underwriter, is hereinafter called the "Official Statement."

The Bank and the City hereby authorize the use of the Preliminary Official Statement, the Official Statement and the information therein contained by the Underwriter in connection with the public offering and the sale of the Bonds. As required by Rule 15c2-12 promulgated by the Securities and Exchange Commission under Section 15 of the Securities Exchange Act of 1934, as amended ("**Rule 15c2-12**"), the Underwriter shall deliver the Official Statement to the Municipal Securities Rulemaking Board (the "**MSRB**"). The Bank and the City hereby approve of and ratify the use by the Underwriter on or before the date hereof of the Preliminary Official Statement in connection with the prospective offering of the Bonds prior to the date hereof. The Bank and the City have duly authorized, approved and delivered the Preliminary Official Statement to the Underwriter; the Bank and the City have previously deemed the Preliminary Official Statement final, except for the omission of the following information: offering, prices,

interest rates, selling compensation, aggregate principal amount of the Bonds, principal amount per maturity, delivery date, ratings and other terms of the Bonds depending on such matters permitted to be omitted in accordance with Paragraph (b)(1) of Rule 15c2-12; and the Bank has duly authorized, approved and will execute the Official Statement on or prior to the Closing and shall deliver the same in final printed form subject to the provisions of Paragraph 9 hereof to permit the Underwriter to comply with Paragraph 9(b)(4) of Rule 15c2-12 and the rules of the MSRB, within seven (7) business days from the date hereof. The Bank and the City have delivered a "deemed final" certificate to the Underwriter, dated the date hereof, to evidence compliance with Rule 15c2-12 to the date hereof (the "**Deemed Final Certificate**"), in substantially the form attached hereto as **Exhibit C**.

3. Establishment of Issue Price

(a) The Underwriter agrees to assist the Bank in establishing the issue price of the Bonds and shall execute and deliver to the Bank at the Closing (as hereinafter defined) an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as **Exhibit D**, acceptable to Butler Snow LLP, Ridgeland, Mississippi ("**Bond Counsel**"), with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter and the Bank, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds. All actions to be taken by the Bank under this section to establish the issue price of the Bonds may be taken on behalf of the Bank by Government Consultants, Inc., Madison, Mississippi, its independent registered municipal advisor (the "**Municipal Advisor**") and any notice or report to be provided to the Bank may be provided to the Municipal Advisor.

(b) Except as otherwise set forth in Schedule A attached to **Exhibit D** hereto, the Bank will treat the first price at which 10% of each maturity of the Bonds (the "**10% test**") is sold to the public as the issue price of that maturity (if different interest rates apply within a maturity, each separate CUSIP number within that maturity will be subject to the 10% test). At or promptly after the execution of this Agreement, the Underwriter shall report to the Bank the price or prices at which it has sold to the public each maturity of Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Bonds, the Underwriter agrees to promptly report to the Bank the prices at which it sells the unsold Bonds of that maturity to the public. That reporting obligation shall continue, whether or not the Closing has occurred, until the 10% test has been satisfied as to the Bonds of that maturity or until all Bonds of that maturity have been sold to the public.

(c) The Underwriter confirms that it has offered the Bonds to the public on or before the date of this Agreement at the offering price or prices (the "**initial offering price**"), or at the corresponding yield or yields, set forth in Schedule A attached to **Exhibit D** hereto, except as otherwise set forth therein. **Exhibit D** also sets forth, as of the date of this Agreement, the maturities, if any, of the Bonds for which the 10% test has not been satisfied and for which the Bank and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the Bank to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "**hold-the-offering-price rule**"). So long as the hold-the-offering-price

rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

(i) the close of the fifth (5th) business day after the sale date; or

(ii) the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Representative shall promptly advise the Bank when the Underwriters have sold 10% of that maturity of the Securities to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

The Bank acknowledges that, in making the representation set forth in this subsection, the Representative will rely on (i) the agreement of each Underwriter to comply with the hold-the offering-price rule, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Securities to the public, the agreement of each dealer who is a member of the selling group to comply with the hold-the-offering-price rule, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an Underwriter is a party to a retail distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the hold-the-offering-price rule and that no Underwriter shall be liable for the failure of any other Underwriter or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a retail distribution agreement, to comply with its corresponding agreement regarding the hold-the-offering-price rule as applicable to the Bonds.

(d) The Underwriter confirms that any selling group agreement and any retail distribution agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such retail distribution agreement, as applicable, to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the Underwriter that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public and (B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the Underwriter. The Bank acknowledges that, in making the representation set forth in this subsection, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the hold-the-offering-price rule, if applicable, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a retail distribution agreement was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the hold-the-offering-price rule, if applicable, as set

forth in the retail distribution agreement and the related pricing wires. The Bank further acknowledges that the Underwriter shall not be liable for the failure of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a retail distribution agreement, to comply with its corresponding agreement regarding the hold-the-offering-price rule as applicable to the Bonds.

(e) The Underwriter acknowledges that sales of any Bonds to any person that is a related party to the Underwriter shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

(i) "public" means any person other than an underwriter or a related party,

(ii) "underwriter" means (A) any person that agrees pursuant to a written contract with the Bank (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public),

(iii) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) "sale date" means the date of execution of this Agreement by all parties.

(f) It will be a condition of the Bank's obligation to sell and deliver the Bonds to the Underwriter, and the obligation of the Underwriter to purchase and accept delivery of the Bonds, that the entire aggregate principal amount of the Bonds must be sold and delivered by the Bank and accepted and paid for by the Underwriter on the Closing.

4. Representations and Warranties of the Bank. The Bank represents and warrants to, and agrees with the Underwriter that:

(a) The Bank is a public body corporate and politic of the State of Mississippi (the "**State**"). The Board of Directors of the Bank (the "**Board**") is duly organized and existing under the Constitution and laws of the State with the powers and authority, among others, set forth in Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as

amended and supplemented from time to time (the "**Bank Act**"), and is authorized to issue the Bonds and otherwise to act on behalf of the Bank in connection with the sale and issuance of the Bonds.

(b) The Board, on behalf of the Bank, has full legal right, power and authority to enter into or accept this Bond Purchase Agreement, the City Bond Purchase Agreement and the Indenture, to adopt the Bank Resolution, to accept and assign the City Bond and to sell, issue and deliver the Bonds to the Underwriter as provided herein and to carry out and consummate all other transactions contemplated by this Bond Purchase Agreement, the Bonds, the City Bond Purchase Agreement, the Indenture, the Bank Resolution and the Official Statement.

(c) By official action of the Board prior to or concurrently with the acceptance hereof, the Board has duly adopted the Bank Resolution, has duly authorized and approved the execution and delivery of or acceptance of, and the performance by the Bank of the obligations of the Bank contained in the Bank Resolution, the Indenture, the City Bond Purchase Agreement, the Bonds, and this Bond Purchase Agreement and the consummation by it of all other transactions contemplated by the Official Statement and this Bond Purchase Agreement.

(d) Neither the Bank nor the Board is in breach of or default under any applicable law or administrative regulation of the State or the United States of America or any applicable judgment or decree or any agreement or other instrument to which either the Bank or the Board is a party or is otherwise subject, which breach or default would in any way materially adversely affect the official existence or powers of the Bank or the Board, the Bank Resolution, the Indenture, the City Bond Purchase Agreement or the issuance of the Bonds, and no event has occurred and is continuing, which with the passage of time or the giving of notice, or both, would constitute such a breach of or default under any such instrument; and the execution and delivery of or acceptance of this Bond Purchase Agreement, the Indenture, the City Bond Purchase Agreement, and the Bonds and the adoption of the Bank Resolution and compliance with the provisions of each thereof will not conflict with or constitute a breach of or default under any law, administrative regulation, judgment, decree, agreement or other instrument to which either the Bank or the Board is a party or is otherwise subject.

(e) At the time of the Bank's acceptance hereof, the Preliminary Official Statement as it pertains to the Bank does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(f) No summons or complaint or any other notice or document has been served upon or delivered to the Bank or the Board or any of their officers or employees relating to any litigation, and there is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board or body, pending or, to the best knowledge of the Bank or the Board, threatened against the Bank or the Board, affecting the existence of the Bank or the Board, the titles of their officers to their respective

offices or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds or in any way contesting or affecting the validity or enforceability of the Bonds or the tax exempt status of the Bonds, the Bank Resolution, the Indenture, the City Bond Purchase Agreement, the acceptance and assignment of the City Bond or this Bond Purchase Agreement or contesting in any way the completeness or accuracy of the Preliminary Official Statement, or contesting the powers of the Bank or the Board or any authority for the issuance of the Bonds, the adoption of the Bank Resolution, the acceptance and assignment of the City Bond or the execution or acceptance of this Bond Purchase Agreement, the Indenture, the City Bond Purchase Agreement, or the Bank's performance thereunder, nor is there any controversy or litigation pending or, to the best knowledge of the Bank or the Board, threatened, nor, to the best of the knowledge of the Bank and the Board, is there any basis therefore, wherein an unfavorable decision, ruling or finding would materially adversely affect the tax exempt status of the interest on the Bonds or the validity or enforceability of the Bonds, the Bank Resolution, the Indenture, the City Bond Purchase Agreement, the City Bond, or this Bond Purchase Agreement.

(g) Except as otherwise provided herein, (i) the Bank Resolution, the Indenture, the City Bond Purchase Agreement, and the Bonds conform to the description thereof contained in the Preliminary Official Statement, and (ii) the Bonds, this Bond Purchase Agreement, the City Bond Purchase Agreement, the Bank Resolution, and the Indenture will constitute valid, legally binding, and enforceable obligations of the Bank.

(h) The proceeds from the sale of the Bonds will be used or applied as is provided in the Bond Resolutions, the Indenture, and the Preliminary Official Statement.

(i) If required by law to do so in the future, the Bank will undertake, pursuant to a continuing disclosure agreement with the City and the Trustee, to provide notices of certain events in connection with the Bonds.

(j) To the best of the Bank's knowledge, the Preliminary Official Statement does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein in connection with the Bank or the Bonds, in the light of the circumstances under which they were made, not misleading, and as of the Closing, the Official Statement will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein in connection with the Bank or the Bonds, in the light of the circumstances under which they were made, not misleading.

5. Representations and Warranties of the City. The City represents and warrants to, and agrees with the Underwriter that:

(a) The City is a public body corporate and a political subdivision of the State and a "local governmental unit" within the meaning of the Bank Act. The Governing Body is duly organized and existing under the Constitution and laws of the State and is authorized, pursuant to the provisions of Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time, (the "**City Act**" and together with the Bank Act, the "**Act**"), to issue the City Bond under the terms and provisions of the

City Bond Resolution, under which the City's obligations on the City Bond arise, and otherwise to act on behalf of the City in connection with the execution of the City Bond Purchase Agreement and the execution and delivery of the City Bond.

(b) The Governing Body, on behalf of the City, shall have full legal right, power and authority to enter into or accept this Bond Purchase Agreement, the Continuing Disclosure Certificate (as hereinafter defined) and the City Bond Purchase Agreement, to execute, issue and deliver the City Bond to the Bank as provided in the City Bond Resolution and the City Bond Purchase Agreement and to carry out and consummate all other transactions contemplated by this Bond Purchase Agreement, the City Bond Purchase Agreement, the City Bond, the City Bond Resolution, the Continuing Disclosure Certificate and the Official Statement.

(c) By official action of the Governing Body prior to or concurrently with the acceptance hereof, the Governing Body has duly adopted the City Bond Resolution and has duly approved the execution and delivery by the Mayor of the City (the "**Mayor**") and/or the City Clerk (the "**Clerk**") and/or an Authorized Officer of the City of this Bond Purchase Agreement, the City Bond Purchase Agreement, the Continuing Disclosure Certificate, and the City Bond, has duly authorized and approved the execution and delivery of or acceptance of, and the performance by the City of the obligations of the City contained in, the City Bond, the City Bond Purchase Agreement, the Continuing Disclosure Certificate, and this Bond Purchase Agreement and the consummation by it of all other transactions contemplated by the Preliminary Official Statement and this Bond Purchase Agreement.

(d) Neither the City nor the Governing Body is in breach of or default under any applicable law or administrative regulation of the State or the United States of America or any applicable judgment or decree or any agreement or other instrument to which either the City or the Governing Body is a party or is otherwise subject, which breach or default would in any way materially adversely affect the official existence or powers of the City or the Governing Body, the City Bond Resolution or the issuance of the City Bond and no event has occurred and is continuing which with the passage of time or the giving of notice, or both, would constitute such a breach of or default under any such instrument; and the execution and delivery of or acceptance of this Bond Purchase Agreement, the City Bond, the Continuing Disclosure Certificate, the adoption of the City Bond Resolution, the execution and delivery of the City Bond Purchase Agreement, and compliance with the provisions of each thereof will not conflict with or constitute a breach of or default under any law, administrative regulation, judgment, decree, agreement or other instrument to which either the City or the Governing Body is a party or is otherwise subject.

(e) The Preliminary Official Statement does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein in connection with the City, the City Bond Resolution, the City Bond Purchase Agreement, the Continuing Disclosure Certificate, and the City Bond, in the light of the circumstances under which they were made, not misleading, and as of the Closing, the Official Statement will not contain any untrue statement of a

material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein in connection with the City, the City Bond Resolution, the City Bond Purchase Agreement, the Continuing Disclosure Certificate, and the City Bond, in the light of the circumstances under which they were made, not misleading.

(f) The financial statements and the statistical and financial information of the City referred to or contained in the Preliminary Official Statement with respect to the Bonds are, and as to the Official Statement (including any and all supplements and amendments thereto) will, present fairly the financial position of the City as of the dates indicated therein and the results of operations for the periods specified therein, and the financial statements therein have been prepared in conformity with generally accepted accounting principles consistently applied in all material respects with respect to the periods involved.

(g) Between the date of this Bond Purchase Agreement and the Closing, neither the City nor the Governing Body on behalf of the City, will, without the prior written consent of the Underwriter, which consent will not be unreasonably withheld, issue any bonds, notes or other obligations for borrowed money.

(h) No summons or complaint or any other notice or document has been served upon or delivered to the City or the Governing Body or any of their officers or employees relating to any litigation, and there is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board or body, pending or, to the best knowledge of the City or the Governing Body, threatened against the City or the Governing Body, affecting the existence of the City or the Governing Body, the titles of their officers to their respective offices or seeking to prohibit, restrain or enjoin the issuance or delivery of the City Bond, or in any way contesting or affecting the validity or enforceability of the City Bond Resolution, the City Bond Purchase Agreement, the Continuing Disclosure Certificate, and the City Bond, the tax exempt status of the interest on the Bonds and the City Bond, or this Bond Purchase Agreement or contesting in any way the completeness or accuracy of the Preliminary Official Statement, or contesting the powers of the City or the Governing Body or any authority for the issuance of the City Bond, the adoption of the City Bond Resolution, the City Bond Purchase Agreement, the Continuing Disclosure Certificate, and this Bond Purchase Agreement, or the City's performance thereunder, nor is there any controversy or litigation pending, or to the best knowledge of the City or the Governing Body, threatened, nor, to the best of the knowledge of the City and the Governing Body, is there any basis therefore, wherein an unfavorable decision, ruling or finding would materially adversely affect the tax exempt status of the Bonds and the City Bond, the validity or enforceability of the Bonds, the City Bond, the City Bond Resolution, City Bond Purchase Agreement, the Continuing Disclosure Certificate, or this Bond Purchase Agreement.

(i) The proceeds from the sale of the City Bond to the Bank by the City as evidenced by the City Bond Purchase Agreement and the City Bond will be used or applied as provided in the City Bond Resolution, the City Bond Purchase Agreement, and the Preliminary Official Statement.

(j) The City will undertake, pursuant to the Continuing Disclosure Certificate, to provide annual reports and notices of certain events in connection with the Bonds for the benefit of the holders of the Series 2020 Bonds and to deliver, or cause to be delivered, to (a) the Municipal Securities Rulemaking Board (the "**MSRB**") through the MSRB's Electronic Municipal Market Assess system (EMMA), in the electronic format then prescribed by the Securities and Exchange Commission pursuant to Rule 15c2-12, and (b) any public or private repository or entity designated by the State as a State repository, if any, for the purposes of the Rule, the information described in the Continuing Disclosure Certificate, together with any identifying information or other information then required to accompany the applicable filing.

(k) Except as otherwise provided herein, (i) the City Bond Resolution, the City Bond Purchase Agreement, the Continuing Disclosure Certificate and the City Bond conform to the descriptions thereof contained in the Preliminary Official Statement, (ii) the City Bond, when issued and delivered in accordance with the City Bond Resolution and the City Bond Purchase Agreement, will be a validly issued and outstanding general obligation of the City secured by a pledge of its full faith, credit, and taxing power, all as more fully described in the Preliminary Official Statement and as to be more fully described in the Official Statement, and (iii) the City Bond Purchase Agreement, this Bond Purchase Agreement, the Continuing Disclosure Certificate, the City Bond Resolution, and the City Bond will constitute valid, legally binding and enforceable obligation of the City.

6. Further Representations and Warranties of the Bank. The Bank further represents and warrants to, and agrees with the Underwriter that:

(a) The Bank will furnish such information, execute such instruments, and take such other reasonable action in cooperation with the Underwriter as the Underwriter may reasonably request to qualify the Bonds for offer and sale under the Blue Sky or other securities laws or regulations of such states and other jurisdictions of the United States of America as the Underwriter may designate; provided, however, that the Bank shall not be required to consent to service of process in any state or place where such is not provided by the laws of such state.

(b) No consent, approval, authorization or order of or filing, registration or declaration with any court or government agency or body is required for the sale, issuance or delivery of the Bonds or the consummation of the other transactions effected or contemplated herein or thereby, except such as may be required under the Blue Sky or other securities laws or regulations of any jurisdiction in connection with the offer and sale of the Bonds by the Underwriter, or if any such consent, approval or authorization is required, the Bank will obtain it prior to the date of the Closing and will provide reasonable evidence to the Underwriter that the same has been obtained.

(c) Except as otherwise provided herein, (i) the Bank Resolution, the Indenture, the City Bond Purchase Agreement, the City Bond, and the Bonds conform to the descriptions thereof contained in the Preliminary Official Statement, (ii) the Bonds, when validly issued, authenticated, and delivered in accordance with the Bank Resolution

and the Indenture and sold to the Underwriter as provided herein, will be validly issued and outstanding limited obligations of the Bank entitled to the benefits and security of the Bank Resolution and the Indenture, all as more fully described in the Preliminary Official Statement and as to be more fully described in the Official Statement, and will constitute valid, legally binding, and enforceable limited obligations of the Bank, and (iii) the Bank Resolution and the Indenture will constitute valid, legally binding and enforceable obligations of the Bank.

(d) In order for the Underwriter to comply with Rule 15c2-12, the Bank:

(i) Represents and warrants that, if, after the date of this Bond Purchase Agreement and until twenty-five (25) days after the "end of the underwriting period", as such term is defined in Rule 15c2-12, any event shall occur, and be known to the Bank, as a result of which it is necessary to amend or supplement the Official Statement in order to make the statements therein, in light of the circumstances when the Official Statement is delivered to a purchaser, not misleading, or if it is necessary to amend or supplement the Official Statement to comply with law, it will notify the Underwriter (and for the purposes of this paragraph (i) of this subsection (d) to provide the Underwriter with such information as it may from time to time reasonably request), and it will forthwith prepare and furnish, at the expense of the City (in a form and manner reasonably acceptable to the Underwriter), a reasonable number of copies of either amendments or supplements to the Official Statement so that the statements in the Official Statement as so amended and supplemented will not, in light of the circumstances when the Official Statement is delivered to a purchaser, be misleading or so that the Official Statement will comply with all applicable laws and regulations;

(ii) Represents and warrants that, at the time of the Bank's acceptance hereof, and unless an event of the nature described in paragraph (i) of this subsection (d) occurs, at all times subsequent thereto during the period up to and including twenty-five (25) days subsequent to the end of the underwriting period, the Official Statement does not and will not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein not misleading; and

(iii) Represents and warrants that, if the Official Statement is supplemented or amended pursuant to paragraph (i) of this subsection (d), at the time of each supplement or amendment thereto and (unless an event of the nature described in paragraph (i) of this subsection (d) subsequently occurs) at all times subsequent thereto during the period up to and including twenty-five (25) days subsequent to the end of the underwriting period, the Official Statement as so supplemented or amended will not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein not misleading; and

(iv) Unless otherwise notified in writing by the Underwriter by the date of Closing, the Bank can assume that the "end of the underwriting period" for purposes of Rule 15c2-12 is the Closing. In the event such notice is so given in writing by the Underwriter, the Underwriter agrees to notify the Bank in writing following the

occurrence of the "end of the underwriting period" as defined in Rule 15c2-12. The "end of the underwriting period" as used in this Bond Purchase Agreement shall mean the date of Closing or such later date as to which notice is given by the Underwriter in accordance with the preceding sentence.

(e) The proceeds from the sale of the Bonds will be used or applied as is provided in the Bank Resolution, the Indenture and the Preliminary Official Statement.

7. **Closing.** The Bank will deliver the Bonds by delivery thereof to Cede & Co., as nominee of The Depository Trust Company ("**DTC**") as directed by the Underwriter against payment of the purchase price therefore by wire transfer of immediately available funds to the Trustee at or prior to 9:00 o'clock a.m., Central Standard Time, on _____, 2020, or such other place, time or date as shall be mutually agreed upon by the Bank and the Underwriter. The Bonds will be delivered in fully registered form in such denominations and registered to such persons as the Underwriter shall request at least three (3) days prior to the date of the Closing. The Bonds may be in printed, engraved, typewritten or photocopied form and each such form shall constitute "definitive form." The legal documents required by this Bond Purchase Agreement and the Official Statement shall be delivered to the parties hereto at the offices of Bond Counsel in Ridgeland, Mississippi, on such date or such other date corresponding with the payment for and delivery of the Bonds, and contemporaneously with such payment and delivery.

8. **Closing Conditions.** The Underwriter has entered into this Bond Purchase Agreement in reliance upon the representations, warranties and agreements of the Bank and the City contained herein and to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Bank and the City of their obligations hereunder, both as of the date hereof and as of the date of Closing. Accordingly, the Underwriter's obligations under this Bond Purchase Agreement to purchase and pay for the Bonds shall be subject to the performance by the Bank and the City of their obligations to be performed hereunder and under such documents and instruments at or prior to the Closing, and shall also be subject to the following conditions:

(a) The representations and warranties of the Bank and the City contained herein shall be true, complete and correct as of the date hereof, and on and as of the date of Closing with the same effect as if made on the date of Closing.

(b) At the time of the Closing, the Indenture and the Bond Resolutions shall be in full force and effect, and shall not have been amended, modified, or supplemented, and the Official Statement shall not have been amended, modified, or supplemented, except as may have been agreed to by the Underwriter.

(c) At the time of Closing, all official action of the Bank and the City relating to this Bond Purchase Agreement, the Indenture, the Bonds, the Bond Resolutions, the City Bond Purchase Agreement, the City Bond, and the Preliminary Official Statement shall be in full force and effect and shall not have been amended, modified or supplemented, except as may have been agreed to by the Underwriter.

(d) The Bank and the City shall not have, subsequent to the date hereof and prior to Closing, failed to pay principal or interest when due on any of their obligations for money borrowed wherein such failure, if any, would have a material adverse impact on their ability to perform in accordance with this Bond Purchase Agreement, the Indenture, the Bonds, the Bond Resolutions or the City Bond except as set forth in the Official Statement.

(e) The Underwriter shall have the right to terminate its obligations under this Bond Purchase Agreement to purchase and pay for the Bonds by notifying the Bank and the City of its election to do so if, after the execution hereof and prior to the Closing: (i) legislation shall have been introduced in or enacted by the Congress of the United States of America or enacted by the State, or legislation pending in the Congress of the United States of America shall have been amended, or a decision shall have been rendered by a court of the United States of America or the State, including the Tax Court of the United States of America or a ruling shall have been made or a regulation shall have been proposed or made or a press release or other form of notice shall have been issued by the Treasury Department of the United States of America or the Internal Revenue Service or other federal or State authority, with respect to federal or State taxation upon revenues or other income of the general character to be derived by the State or by a similar body, or upon interest on the Bonds or the City Bond or obligations of the general character of the Bonds or the City Bond which may have the purpose or effect, directly or indirectly, of affecting the tax status of the Bank and the City, the Bank's property or income, its securities (including the Bonds) or the interest thereon, or any tax exemption granted or authorized by the Act, in the sole reasonable opinion of the Underwriter, affects materially and adversely the market for the Bonds, or the market price generally of obligations of the general character of the Bonds or the City Bond; (ii) the outbreak or escalation of hostilities involving the United States of America or the declaration by the United States of America of a national emergency or war, if the effect of any such event specified in this clause (ii) in the reasonable judgment of the Underwriter makes it impracticable or inadvisable to proceed with the public offering or the delivery of the Bonds on the terms and in the manner contemplated by the Official Statement; (iii) there shall have occurred a general suspension of trading on the New York Stock Exchange or the declaration of a general banking moratorium by the United States of America, New York State or State authorities; (iv) there shall have been issued a stop order, ruling, or regulation affecting the validity or tax exempt status of the Bonds or the City Bond by the Securities and Exchange Commission; (v) an event described in subsection (d) of Paragraph 6 hereof occurs which, in the reasonable opinion of the Underwriter, requires or has required the preparation and distribution of a supplement or amendment to the Official Statement and which in the reasonable opinion of the Underwriter affects materially and adversely the market for the Bonds; (vi) the marketability of the Bonds or the market price thereof, in the opinion of the underwriter, has been materially and adversely affected by disruptive events, occurrences or conditions in the securities or debt markets; or (vii) there shall have occurred or any notice shall have been given of any intended downgrading, suspension, withdrawal or negative change in credit watch status by any national rating service to any of the City's obligations.

(f) At or prior to the Closing, the Underwriter shall have received each of the following documents:

(i) The Official Statement, together with any supplements or amendments to the Official Statement in the event that the Official Statement has been supplemented or amended, executed on behalf of the Bank by the Executive Director of the Bank;

(ii) A copy of the Bank Resolution certified as of the date of the Closing by the Secretary or the Assistant Secretary of the Bank as having been duly adopted by the Board and as being in effect, with such amendments, modifications and supplements as may have been agreed to by the Underwriter;

(iii) A copy of the City Bond Resolution certified as of the date of the Closing by the Clerk as having been duly adopted by the Governing Body and as being in effect, with such amendments, modifications and supplements as may have been agreed to by the Underwriter;

(iv) Executed copies of the Indenture, the City Bond Purchase Agreement, the Continuing Disclosure Certificate and the City Bond, with such amendments, modifications and supplements as may have been agreed to by the Underwriter;

(v) The unqualified opinion, dated the date of the Closing, of Bond Counsel in substantially the form attached to the Preliminary Official Statement and incorporated herein by this reference thereto, and a letter from such Bond Counsel, dated the date of the Closing and addressed to the Underwriter, to the effect that such opinion may be relied upon by the Underwriter to the same extent as if such opinion were addressed to the Underwriter;

(vi) An opinion, dated the date of the Closing and addressed to the Underwriter, of Counsel to the Bank (the "**Bank Counsel**"), to the effect that (A) the Bank and the Board are duly organized and existing under the laws of the State, including the Bank Act; (B) the Bank Resolution has been duly adopted by the Board on behalf of the Bank which has full power and authority to perform its obligations thereunder and has not been amended; (C) this Bond Purchase Agreement, the Bonds, the City Bond Purchase Agreement and the Indenture have been duly authorized, executed and delivered, or accepted, by the Board on behalf of the Bank; (D) the Bank Resolution, the Bonds, the City Bond Purchase Agreement and the Indenture constitute, assuming the valid authorization, execution and delivery by the other parties thereto, legal and binding obligations of the Bank, enforceable in accordance with their respective terms, subject to (1) applicable bankruptcy, insolvency or other similar laws of the State or federal government affecting the enforcement of creditors' rights generally, and (2) the fact that specific performance and other equitable remedies are granted only in the discretion of a court; (E) neither the execution, delivery or performance by the Bank of this Bond Purchase Agreement, the Bonds, the City Bond Purchase Agreement or the Indenture conflicts with or results in a breach of the terms or provisions of the Constitution of the State or any State law including the Act; (F) all consents, approvals and other action required by any governmental authority or agency in connection with the execution,

delivery and performance, or acceptance of, by the Bank of this Bond Purchase Agreement, the Bonds, the City Bond Purchase Agreement and the Indenture have been obtained or accomplished; (G) the Board on behalf of the Bank has duly approved the form of and authorized the use by the Underwriter of the Preliminary Official Statement and the Official Statement in connection with the offering and sale of the Bonds by the Underwriter; (H) the Bonds, the Indenture, the City Bond Purchase Agreement, and the Bank Resolution conform as to form and tenor with the terms and provisions thereof as summarized and set out in the Official Statement; and (I) without having undertaken to determine independently the accuracy or completeness of the statements contained in the Official Statement, such counsel has no reason to believe that, as of the date of the Closing, the Official Statement (except for financial statements and other financial and statistical data and "TAX MATTERS" or Appendices A and B, included therein, as to which no view need be expressed) contains any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, or that the Official Statement, as the same may have been amended or supplemented to the date of the Closing pursuant to subsection (d) of Paragraph 6 hereof (except as aforesaid), as of the date of the Closing contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(vii) An opinion, dated the date of the Closing and addressed to the Underwriter of Butler Snow, LLP, Southaven, Mississippi, as counsel to the City (the "**City Counsel**"), to the effect that (A) the City and the Governing Body are duly organized and existing under the laws of the State; (B) the City Bond Resolution has been duly adopted by the Governing Body on behalf of the City which has full power and authority to perform its obligations thereunder and has not been amended; (C) this Bond Purchase Agreement, the City Bond Purchase Agreement, the Continuing Disclosure Certificate, and the City Bond have been duly authorized, executed and delivered, or approved, by the Governing Body on behalf of the City; (D) the City Bond Purchase Agreement, the City Bond, the Continuing Disclosure Certificate, and the City Bond Resolution constitute, assuming the valid authorization, execution and delivery by the other parties thereto, if any, legal and binding obligations of the City, enforceable in accordance with their respective terms, subject to (1) applicable bankruptcy, insolvency or other similar laws of the State or federal government affecting the enforcement of creditors' rights generally, and (2) the fact that specific performance and other equitable remedies are granted only in the discretion of a court; (E) neither the execution, delivery nor performance by the City of this Bond Purchase Agreement, the City Bond Purchase Agreement, the City Bond, the Continuing Disclosure Certificate, or the City Bond Resolution conflicts with or results in a breach of the terms or provisions of the Constitution of the State or any State law; (F) all consents, approvals, and other action required by any governmental authority or agency in connection with the execution, delivery, and performance by the City of this Bond Purchase Agreement, the City Bond Resolution, the City Bond Purchase Agreement, the Continuing Disclosure Certificate, and the City Bond have been obtained or accomplished; (G) the City Bond Purchase Agreement, the City Bond, the Continuing Disclosure Certificate and the City Bond

Resolution conform as to form and tenor with the terms and provisions thereof as summarized and set out in the Official Statement; and (H) without having undertaken to determine independently the accuracy or completeness of the statements contained in the Official Statement, he has no reason to believe that, as of the date of the Closing, the Official Statement contains any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary to make the statements therein in connection with the City, the City Bond Resolution, the City Bond Purchase Agreement, the Continuing Disclosure Certificate, and the City Bond, in the light of the circumstances under which they were made, not misleading, or that the Official Statement, as the same may have been amended or supplemented to the date of the Closing pursuant to subsection (d) of Paragraph 6 hereof (except as aforesaid), as of the date of the Closing contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein in connection with the City, the City Bond Resolution, the City Bond Purchase Agreement, the Continuing Disclosure Certificate, and the City Bond, in the light of the circumstances under which they were made, not misleading;

(viii) The supplemental opinion of Bond Counsel addressed to the Underwriter, in form and substance satisfactory to the Underwriter;

(ix) A certificate, dated the date of the Closing and signed by the Executive Director and Secretary of the Bank to the effect that (A) the representations and warranties of the Bank contained herein are true and correct in all material respects on and as of the date of the Closing with the same effect as if made on the date of the Closing; (B) no summons or complaint or any other notice or document has been served upon or delivered to the Bank or any of their officers or employees relating to any litigation, and there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the best of their knowledge, threatened against the Bank or the Board, affecting the existence of the Bank or the Board, or the titles of their officers to their respective offices, or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds, or in any way contesting or affecting the tax exempt status of the interest on the Bonds or the validity or enforceability of the Bonds, the Bank Resolution, the City Bond Purchase Agreement, the Indenture, or this Bond Purchase Agreement, or contesting in any way the completeness or accuracy of the Official Statement, or contesting the powers of the Bank, the Board or any authority for the issuance of the Bonds, the adoption of the Bank Resolution or the execution or acceptance of this Bond Purchase Agreement, the City Bond Purchase Agreement, and the Indenture, nor is there any controversy or litigation pending or, to the best of their knowledge, threatened, nor to the best of their knowledge is there any basis therefor, wherein any unfavorable decision, ruling or finding would materially adversely affect the tax exempt status of the interest on the Bonds or the validity or enforceability of the Bonds, the Bank Resolution, the City Bond Purchase Agreement, the Indenture, or this Bond Purchase Agreement (but in lieu of or in conjunction with such certificate the Underwriter may, in its sole discretion, accept certificates or opinions of the Bank Counsel, that in its opinion the issues raised in any such pending or threatened litigation are without substance or that the contentions of all plaintiffs therein are without merit); (C) to the best of their knowledge, no event affecting

the Bank or Board has occurred since the date of the Official Statement that should be disclosed in the Official Statement, as the same may be supplemented or amended, in order that the Official Statement shall not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; and (D) the Bank and the Board have complied with all the agreements and satisfied all the conditions on their respective parts to be performed or satisfied at or prior to the Closing;

(x) A certificate, dated the date of the Closing and signed by the Mayor and the Clerk to the effect that (A) the representations and warranties of the City contained herein are true and correct in all material respects on and as of the date of the Closing with the same effect as if made on the date of the Closing; (B) no summons or complaint or any other notice or document has been served upon or delivered to the City or any of their officers or employees relating to any litigation, and there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the best of their knowledge, threatened against the City or the Governing Body, affecting the existence of the City or the Governing Body, or the titles of their officers to their respective offices, or seeking to prohibit, restrain or enjoin the execution or delivery of the City Bond, or in any way contesting or affecting the tax exempt status of the interest on the Bonds or the City Bond, or the validity or enforceability of the City Bond, the City Bond Resolution, the City Bond Purchase Agreement, the Continuing Disclosure Certificate or this Bond Purchase Agreement, or contesting in any way the completeness or accuracy of the Official Statement, or contesting the powers of the City, the Governing Body, or any authority for the issuance of the City Bond, the adoption of the City Bond Resolution, or the execution or approval of this Bond Purchase Agreement, the Continuing Disclosure Certificate, and the City Bond Purchase Agreement, nor is any controversy or litigation pending or, to the best of their knowledge, threatened, nor to the best of their knowledge is there any basis therefor wherein any unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the City Bond, the tax exempt status of the interest on the City Bond, the City Bond Resolution, the City Bond Purchase Agreement, the Continuing Disclosure Certificate, or this Bond Purchase Agreement (but in lieu of or in conjunction with such certificate the Underwriter may, in its sole discretion, accept certificates or opinions of the City Counsel, that in its opinion the issues raised in any such pending or threatened litigation are without substance or that the contentions of all plaintiffs therein are without merit); (C) to the best of their knowledge, no event affecting the City or Governing Body has occurred since the date of the Official Statement that should be disclosed in the Official Statement, as the same may be supplemented or amended, in order that the Official Statement shall not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; and (D) the City and the Governing Body have complied with all the agreements and satisfied all the conditions on their respective parts to be performed or satisfied at or prior to the Closing;

(xi) A certificate or agreement, dated the date of Closing, signed by the Executive Director of the Bank, in a form acceptable to Bond Counsel and the Underwriter with respect to the compliance by the Bank with applicable arbitrage and other applicable requirements of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder (hereinafter called the "**Code**"), to support the conclusion that the Bonds will not be "arbitrage bonds" under the Code;

(xii) A certificate or agreement, dated the date of Closing, signed by the Mayor, in a form acceptable to Bond Counsel and the Underwriter with respect to the compliance by the City with applicable arbitrage and other applicable requirements of the Code to support the conclusion that the Bonds and the City Bond will not be "arbitrage bonds" under the Code;

(xiii) The unqualified final decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi validating the Bonds, in customary form, and the unqualified final decree of the Chancery Court of Desoto County, Mississippi validating the City Bond, in customary form;

(xiv) A certified copy of a transcript of all proceedings taken by the Bank relating to the authorization and issuance of the Bonds and the execution and delivery of the Indenture, this Bond Purchase Agreement, and the City Bond Purchase Agreement;

(xv) A certified copy of a transcript of all proceedings taken by the City and relating to the authorization and issuance of the City Bond and the execution and delivery of this Bond Purchase Agreement, the Continuing Disclosure Certificate, and the City Bond Purchase Agreement;

(xvi) The Underwriter shall have received a certificate, dated the date of Closing and signed by an authorized officer of the Trustee, to the effect that (A) such officer is an authorized officer of the Trustee, (B) the Indenture and the Continuing Disclosure Certificate have been duly executed and delivered by the Trustee, (C) the Trustee has all necessary corporate and trust powers required to carry out the trust created by the Indenture, (D) to the best of such officer's knowledge, the acceptance by the Trustee of the duties and obligations of the Trustee under the Indenture and compliance with the provisions thereof will not conflict with or constitute a breach of or default under any law, administrative regulation, consent decree or any agreement or other instrument to which the Trustee is subject or by which the Trustee is bound, and (E) the Trustee has duly authenticated the Bonds, and the person signing the certificate of authentication on each Bond has been duly authorized to do so;

(xvii) A certificate, dated the date of the Closing, signed by the Executive Director or the President of the Bank and the Secretary or the Assistant Secretary of the Bank, certifying that on the date of the execution of the certificate (A) they are the duly chosen, qualified and acting officers of the Bank occupying the offices indicated opposite their names, (B) the members of the Governing Body at all times relevant to the sale and issuance of the Bonds are as set forth therein, (C) the Executive Director or the President and the Secretary or the Assistant Secretary of the Bank have executed the Bonds by

causing their signatures to be affixed to each Bond, (D) they do thereby recognize the said signatures as their true and lawful signatures, and (E) further certifying that the seal, which is imprinted on each of said Bonds and on such certificate is the official seal of the Bank;

(xviii) A certificate, dated the date of the Closing, signed by the Mayor and the Clerk, certifying that on the date of the execution of the certificate (A) they are the duly chosen, qualified and acting officers of the City occupying the offices indicated opposite their names, (B) the members of the Governing Body at all times relevant to the adoption of the City Bond Resolution, the execution and delivery of the City Bond Purchase Agreement, the Continuing Disclosure Certificate, and the City Bond and the issuance thereof, are as set forth therein, (C) the Mayor and the Clerk have executed the City Bond Purchase Agreement, the Continuing Disclosure Certificate, this Bond Purchase Agreement and the City Bond by causing their signatures to be affixed to the City Bond Purchase Agreement, this Bond Purchase Agreement, and the City Bond, (D) they do thereby recognize the said signatures as their true and lawful signatures, and (E) further certifying that the seal which is imprinted on the City Bond Purchase Agreement, the Continuing Disclosure Certificate, the City Bond, and on such certificate, is the official seal of the City;

(xix) A certificate, dated the date of the Closing, signed by the Executive Director or the President of the Bank and the Secretary or the Assistant Secretary of the Bank, to the effect that nothing has come to their attention which would lead them to believe that the Official Statement, as of its date and as of the date of the Closing, contains any untrue statement of a material fact or omits to state any material fact which should be included therein for the purpose for which the Official Statement is to be used, or which is necessary to make the statements therein, in light of the circumstances under which they were made, not misleading and in providing such certificate, the Executive Director or the President of the Bank and the Secretary or the Assistant Secretary of the Bank may state that they have not undertaken to independently verify information outlined or derived from the various publications or other similar sources as presented therein;

(xx) A certificate, dated the date of the Closing, signed by the Mayor and the Clerk, to the effect that nothing has come to their attention that would lead them to believe that the Official Statement, as of its date and as of the date of the Closing, contains any untrue statement of a material fact or omits to state any material fact that should be included therein for the purpose for which the Official Statement is to be used, or which is necessary to make the statements therein, in light of the circumstances under which they were made, not misleading and in providing such certificate, the Mayor and the Clerk may state that they have not undertaken to independently verify information outlined or derived from the various publications or other similar sources as presented therein;

(xxi) A certificate of the Trustee, as paying agent for the City Bond, in form and substance acceptable to the Underwriter and Bond Counsel;

(xxii) A copy of the Letter of Representation to DTC from the Bank;

(xxiii) To the extent not otherwise included herein, a copy of each of the documents described in Section 2.4 of the Indenture; and

(xxiv) Such additional legal opinions, certificates, instruments and other documents as the Underwriter or bond counsel may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the date of the Closing, of the representations and warranties contained herein and of the statements and information of the Bank and the City contained in the Official Statement and the due performance or satisfaction by the Bank and the City at or prior to the date of the Closing of all agreements then to be performed and all the conditions then to be satisfied by the Bank and the City.

All the opinions, letters, certificates, instruments and other documents mentioned above or elsewhere in this Bond Purchase Agreement shall be deemed to be in compliance with the provisions hereof but only if they are delivered to the Underwriter in form and substance satisfactory to the Underwriter.

If the Bank and the City, in good faith, shall be unable to satisfy the conditions to the obligations of the Underwriter contained in this Bond Purchase Agreement (unless the Underwriter waives and/or consents to the inability to satisfy such conditions), or if such obligations of the Underwriter shall be terminated for any reason permitted by this Bond Purchase Agreement, this Bond Purchase Agreement shall terminate and neither the Underwriter, nor the Bank and the City shall be under further obligation hereunder.

9. Expenses. Expenses incident to the performance of the obligations of the Bank and the City hereunder including but not limited to: (a) the cost of the preparation of the Indenture, the City Bond Purchase Agreement, the City Bond, the Bond Resolutions, the Preliminary Official Statement, and the Official Statement; (b) the cost of the preparation and printing of the definitive Bonds and the City Bond; (c) the fees and disbursements of Bond Counsel, City Counsel and any other legal fees, including the State Bond Attorney fee; (d) the fees and disbursements of the Bank Counsel (as defined herein) and experts, financial advisors, or consultants retained by the Bank or the City; (e) fees for bond ratings; (f) the cost of preparation and printing of the Preliminary Official Statement and the Official Statement in sufficient quantity (but not to exceed 50 copies) to permit the Underwriter to comply with the requirements of Rule 15c2-12; and (g) the cost of the preparation of this Bond Purchase Agreement, shall be paid from the proceeds of the Bonds. Neither the Bank nor the City shall be required to pay any such costs or to reimburse any party for any such expenses other than from the proceeds of the Bonds. Except as provided in this Paragraph 9, the Underwriter shall pay: (x) all advertising expenses in connection with the public offering of the Bonds; (y) the cost of any copies of the Official Statement in excess of said copy limitations; and (z) all other expenses incurred by it in connection with its public offering and distribution of the Bonds. The City shall pay for expenses (included in the expense component of the spread) incurred on behalf of City's employees which are incidental to implementing this Bond Purchase Agreement, including, but not limited to, meals, transportation, lodging and entertainment of those employees.

The Bank and the City acknowledge and agree that: (i) the primary role of the Underwriter is to purchase bonds for resale to investors in an arms-length commercial transaction between the Bank, the City and the Underwriter, and that the Underwriter has financial and other interests that differ from those of the Bank and the City, (ii) the Underwriter is not acting as a municipal advisor, financial advisor or fiduciary to the Bank or the City or any other person or entity and has not assumed any advisory or fiduciary responsibility to the Bank or the City with respect to the transaction contemplated hereby and the discussions, undertakings and proceedings leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the Bank or the City on other matters), (iii) the only obligations the Underwriter has to the Bank and the City with respect to the transaction contemplated hereby expressly are set forth in this Bond Purchase Agreement, and (iv) the Bank and the City have consulted their own legal, accounting, tax, financial and other advisors, as applicable, to the extent they have deemed appropriate in connection with the transaction contemplated herein. The City has hired Government Consultants, Inc. as its municipal advisor in connection with this transaction.

11. Notices. Any notice or other communication to be given to the Bank and the City under this Bond Purchase Agreement may be given by delivering the same in writing at the addresses set forth above and any notice or other communication to be given to the Underwriter under this Bond Purchase Agreement may be given by delivering the same in writing to Raymond James & Associates, Inc. 50 North Front Street 16th Floor, Memphis, Tennessee 38103, Attention: Managing Director.

12. Parties in Interest. This Bond Purchase Agreement is made solely for the benefit of the Bank, the City and the Underwriter (including the successors or assigns of the Underwriter), and no other person shall acquire or have any right hereunder or by virtue hereof. All the representations, warranties and agreements of the Bank, the City, and the Underwriter contained in this Bond Purchase Agreement shall remain operative and in full force and effect, regardless of (a) any investigation made by or on behalf of the Underwriter, the Bank and the City; (b) delivery of any payment for the Bonds hereunder; and (c) any termination of this Bond Purchase Agreement.

13. Governing Law. This Bond Purchase Agreement shall be governed by, and construed in accordance with, the laws of the State. This Bond Purchase Agreement shall become effective upon the execution of the acceptance hereof by duly authorized officers of the Bank and the City and shall be valid and enforceable as of the time of such acceptance.

14. Counterparts. This Bond Purchase Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

15. Entire Agreement. This Bond Purchase Agreement, when accepted by the Bank and the City in writing as heretofore specified, shall constitute the entire agreement among the parties hereto with respect to the offer and sale of the Bonds and the transactions related thereto, as set forth herein.

16. Underwriter has No Advisory or Fiduciary Role. The Bank and the City acknowledge and agree that:

(a) The primary role of the Underwriter is to purchase securities, for resale to investors, in an arm's length commercial transaction between the Bank and the Underwriter and that the Underwriter has financial and other interests that differ from those of the Bank and the City;

(b) The Underwriter is not acting as a municipal advisor, financial advisor, or fiduciary to the Bank or the City and has not assumed any advisory or fiduciary responsibility to the Bank or the City with respect to the transaction contemplated by this Bond Purchase Agreement and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the Bank or the City on other matters);

(c) The only obligations the Underwriter has to the Bank and the City with respect to the transaction contemplated hereby are expressly set for in this Bond Purchase Agreement; and

(d) The Bank and the City have consulted their own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent they deem appropriate. If the Bank would like a municipal advisor in this transaction that has legal fiduciary duties to the Bank, then the Bank is free to engage a municipal advisor to serve in that capacity. The City has employed Government Consultants, Inc. as its financial advisor.

[Remainder of This Page Intentionally Left Blank]

If you agree with the foregoing, please sign this Bond Purchase Agreement in the space provided below and return one copy so executed to each of the Underwriter, the Bank and the City, whereby this Bond Purchase Agreement shall then become a binding agreement among the Underwriter, the Bank and the City.

Very truly yours,

RAYMOND JAMES & ASSOCIATES, INC., as Underwriter

_____
Lindsay Rea, Managing Director

ACCEPTED:

This ____ day of _____, 2020.

MISSISSIPPI DEVELOPMENT BANK

By _____
Executive Director

ACCEPTED:

This ____ day of _____, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

By _____
Mayor

EXHIBIT A

MATURITY SCHEDULE

Date of Maturity (March 1)	Principal Amount	Interest Rate	Yield	Price
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				

$_____ @ _____% due March 1, 20__, Priced to Yield @ _____% @ _____%*

*Term Bonds. Priced to the par call date of March 1, 20__.

EXHIBIT B

REDEMPTION PROVISIONS

If the City directs the Bank to redeem the Bonds in accordance with the City Bond Resolution, the Bank has agreed under the Indenture to accept redemption and to redeem the Bonds in accordance with the Indenture.

Optional Redemption. The Series 2020 Bonds (or any portions thereof in integral multiples of $5,000 each) which mature on or after March 1, 20__, are subject to optional redemption prior to their stated date of maturity in whole or in part, in principal amounts and maturities as selected by the Bank on any date on or after March 1, 20__, at par, plus accrued interest to the date of redemption thereof. Under the Indenture, selection of the Series 2020 Bonds to be redeemed within a maturity will be made by lot by the Trustee.

Mandatory Sinking Fund Redemption. The Bonds maturing March 1, 20__ in the principal amount of $_____ are subject to mandatory sinking fund redemption, in part, by lot, on March 1, in each of the years set forth below, at one hundred percent (100%) of the principal amount so redeemed or paid, plus accrued interest as set forth below:

$_____ Term Bonds
Maturing March 1, 20__
_____%

Year	**Principal Amount**
20__	
20__*	

* Final Maturity

The Bonds maturing March 1, 20__ in the principal amount of $_____ are subject to mandatory sinking fund redemption, in part, by lot, on March 1, in each of the years set forth below, at one hundred percent (100%) of the principal amount so redeemed or paid, plus accrued interest as set forth below:

$_____ Term Bonds
Maturing March 1, 20__
_____%

Year	**Principal Amount**
20__	$
20__*	

* Final Maturity

EXHIBIT C

DEEMED FINAL CERTIFICATE

$15,000,000
MISSISSIPPI DEVELOPMENT BANK
SPECIAL OBLIGATION BONDS, SERIES 2020
(SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)

Rule 15c2-12 Certificate of the Bank and the City

The undersigned hereby certify to Raymond James & Associates, Inc. (the "**Underwriter**"), that they are authorized to execute and deliver this Certificate and further certify on behalf of the Mississippi Development Bank (the "**Bank**") and the City of Southaven, Mississippi (the "**City**"):

(a) This Certificate is delivered to enable the Underwriter to comply with Securities and Exchange Commission Rule 15c2-12, as amended, under the Securities Exchange Act of 1934 (the "**Rule**") in connection with the offering and sale of the Bank's $15,000,000 Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project), dated the date of delivery thereof (the "**Bonds**").

(b) In connection with the offering and sale of the Bonds, there has been prepared a Preliminary Official Statement, dated _____, 2020, setting forth information concerning the Bonds, the Bank and the City and certain other matters (the "**Preliminary Official Statement**").

(c) As used herein, "Permitted Omissions" shall mean the offering price(s), interest rate(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery date, ratings and other terms of the Bonds depending on such matters, all with respect to the Bonds.

(d) The information contained in the Preliminary Official Statement is final within the meaning of the Rule as of its date except for the Permitted Omissions.

(e) To the best of the knowledge of the Bank and the City, the information contained in the Preliminary Official Statement pertaining to the Bank and the City does not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Preliminary Official Statement, in the light of the circumstances under which they were made, not misleading.

If, at any time before the earlier of (1) receipt of notice from the Underwriter that Final Official Statements (as defined in the Rule) with respect to the Bonds are no longer required to be delivered under the Rule or (2) 90 days after the underwriting period of the Bonds by the Underwriter, any event occurs as a result of which the information contained in the Final Official Statement would no longer be true and correct or would no longer be the most recently available information, the Bank or the City shall promptly notify the Underwriter of such event or shall update such information so that it is the most recent available and provide such updated information to the Underwriter.

IN WITNESS WHEREOF, we have hereunto set our hands to be effective this ____ day of _____, 2019.

MISSISSIPPI DEVELOPMENT BANK

By _____
Executive Director

CITY OF SOUTHAVEN, MISSISSIPPI

By _____
Mayor

EXHIBIT D

$15,000,000
MISSISSIPPI DEVELOPMENT BANK
SPECIAL OBLIGATION BONDS, SERIES 2020
(SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)

ISSUE PRICE CERTIFICATE

The undersigned, on behalf of Raymond James & Associates, Inc., Memphis, Tennessee, (the "**Underwriter**" and/or "**RJ**"), hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the "**Bonds**").

1. Sale of the General Rule Maturities. As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A.

2. Initial Offering Price of the Hold-the-Offering-Price Maturities.

(a) The Underwriter offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the "**Initial Offering Prices**") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.

(b) As set forth in the Bond Purchase Agreement, the Underwriter have agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "**hold-the-offering-price rule**"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no underwriter (as defined below) has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

3. Defined Terms.

(a) General Rule Maturities means those Maturities of the Bonds listed in Schedule A hereto as the "General Rule Maturities."

(b) Hold-the-Offering-Price Maturities means those Maturities of the Bonds listed in Schedule A hereto as the "Hold-the-Offering-Price Maturities."

(c) Holding Period means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date (_____, 2020), or (ii) the date on which the Underwriter have sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

(d) *Issuer* means the Mississippi Development Bank.

(e) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(f) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(g) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is _____, 2020.

(h) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

4. Yield.

The yield on the Bonds has been calculated to be not less than _____%. The 20__ through 20__ maturities were treated as having been redeemed on the optional redemption dates that produces the lowest yield on such maturities.

5. Weighted Average Maturity.

The weighted average maturity of the Bonds has been calculated to be _____ years.

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Underwriter' interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer and City of Southaven, Mississippi (the "**City**") with respect to certain of the representations set forth in the Arbitrage Certificate of the Issuer and the City and with respect to compliance with the federal income tax rules affecting the Bonds, and by Butler Snow LLP in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038, and other federal income tax advice that it may give to the Issuer and the City from time to time relating to the Bonds.

Except as expressly set forth above, the certifications set forth herein may not be relied upon or used by any third party or for any other purpose.

RAYMOND JAMES & ASSOCIATES, INC.

By: _____
[Name & Title]

Dated: _____, 2020

SCHEDULE A

SALE PRICES OF THE GENERAL RULE MATURITIES AND
INITIAL OFFERING PRICES OF THE HOLD-THE-OFFERING-PRICE MATURITIES

General Rule Maturities				
MATURITY (March 1)	PRINCIPAL AMOUNT	INTEREST RATE	YIELD	REOFFERING PRICE
Hold the Price Maturities				
MATURITY (March 1)	PRINCIPAL AMOUNT	INTEREST RATE	YIELD	REOFFERING PRICE

SCHEDULE B

PRICING WIRE OR EQUIVALENT COMMUNICATION

CITY BOND PURCHASE AGREEMENT

THIS CITY BOND PURCHASE AGREEMENT (this "**Agreement**") is dated _____, 2020, by and between the **MISSISSIPPI DEVELOPMENT BANK**, a public body corporate and politic (the "**Bank**"), created pursuant to the provisions of Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (hereinafter referred to as the "**Bank Act**"), having its principal place of business in the City of Jackson, Mississippi, and the **CITY OF SOUTHAVEN, MISSISSIPPI** (the "**City**"), a local governmental unit under the Act.

WITNESSETH:

WHEREAS, pursuant to the Bank Act, the Bank is authorized to purchase securities (as defined in the Bank Act) issued by local governmental units (as defined in the Bank Act); and

WHEREAS, the City has duly authorized the issuance of its general obligation bond designated the City of Southaven, Mississippi General Obligation Bond, Series 2020 in the form of one fully registered bond, in the principal amount of Fifteen Million Dollars ($15,000,000) (the "**City Bond**") as authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended (the "**City Bond Act**" and together with the Bank Act, the "**Act**") and the Bank Act; and

WHEREAS, the City Bond is expected to be purchased by the Bank in accordance with the terms and conditions of this Agreement; and

WHEREAS, the Bank has adopted a resolution approving an Indenture of Trust (the "**Indenture**"), dated _____, 2020, by and between the Bank and U. S. Bank National Association, Brandon, Mississippi (the "**Trustee**"), authorizing the issuance of its $15,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) (the "**Bank Bonds**"), the proceeds of which will be used to purchase the City Bond.

NOW, THEREFORE, the Bank and the City agree:

1. Subject to the terms and conditions of this Agreement, the Bank hereby agrees to purchase the City Bond and the City hereby agrees to sell to the Bank the City Bond at the price of $_____, representing the par amount of the City Bond of $15,000,000.00, plus an net original issue premium of $_____, less an underwriter's discount of $_____, and less $_____ for deposit to the Bond Issuance Expense Account of the General Fund (as defined in the Indenture); which equals the balance of $_____ to be deposited on behalf of the City into the 2019 Construction Fund, as defined in and pursuant to that certain Bond Resolution (the "**City Bond Resolution**"), adopted by the Mayor and the Board of Aldermen of the City on March 3, 2020. The terms of the City Bond are set forth in the City Bond Resolution and incorporated herein by reference.

2. The City will take all action required by law to enable it to issue and sell the City Bond to be purchased by the Bank, and the City's obligation to issue and sell the City Bond and the Bank's obligation to purchase the City Bond are expressly contingent upon the City's taking

all steps and receiving all approvals required by the laws of the State of Mississippi to issue the City Bond.

3. To the extent the City Bond is subject to the rebate requirement as set for in Section 148(f) of the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder (the "**Rebate Requirement**"), the City agrees to pay the Bank for prompt payment to or to provide evidence to the Bank of payment to the United States of the Rebate Requirement determined by the City to result from the investment of moneys held by the City that constitute gross proceeds of the Bank Bonds. The City agrees to provide documentation to the Bank relative to the computation of the Rebate Requirement and payment of such Rebate Requirement when required.

4. At such time as the Bank shall reasonably request, and in any event prior to the delivery to the Bank of the City Bond, which City Bond shall be in the form set forth in the City Bond Resolution and registered in the name of U. S. Bank National Association as the assignee of the Bank, the City shall furnish to the Bank a transcript of proceedings and an opinion of bond counsel satisfactory to the Bank which shall set forth, among other things, the unqualified approval of the validity and authorized issuance of the City Bond. The City shall bear the cost of obtaining such bond counsel opinion.

5. The City and the Bank agree that the City Bond and the payments to be made thereon may be pledged or assigned by the Bank only under and to the extent provided in the Indenture.

6. The City agrees to furnish to the Bank as long as the City Bond remains outstanding annual financial reports, audit reports and such other financial information as is reasonably requested by the Bank, including information which may concern the tax-exempt status of the Bank Bonds and the City's and the Bank's obligation to rebate excess earnings according to the Rebate Requirement.

7. If any provision of this Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of the Agreement and this Agreement shall be construed and in force as if such invalid or unenforceable provision had not been contained herein.

8. If the Bank does not deliver said Bank Bonds and receive payment therefor on or before _____, 2020, the City may rescind this Agreement by giving written notice of such rescission to the Executive Director of the Bank. The Bank is obligated to purchase the City Bond solely from proceeds of the Bank Bonds.

9. This Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. The Bank and the City each agree that it will execute any and all documents or other instruments and take such other actions as may be necessary to give effect to the terms of this Agreement.

10. No waiver by either the Bank or the City of any term or condition of this Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase or other provision of this Agreement.

11. This Agreement merges and supersedes all prior negotiations, representations, and agreements between the Bank and the City relating to the subject matter hereof and constitutes the entire agreement between the Bank and the City in respect hereof.

[the remainder of this page left blank intentionally]

IN WITNESS WHEREOF, we have set our hands unto this City Bond Purchase Agreement as of the day first above written.

MISSISSIPPI DEVELOPMENT BANK

(SEAL)

By: _____
Executive Director

ATTEST:

_____
Secretary

CITY OF SOUTHAVEN, MISSISSIPPI

_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

Signature Page to City Bond Purchase Agreement by and between Mississippi Development Bank and the City of Southaven, Mississippi.

This Preliminary Official Statement and certain of the information contained herein is in a form deemed final for purposes of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (except for the omission of certain information permitted to be omitted under Rule 15c2-12(b)(1)). This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold nor may offers to buy be accepted prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or a solicitation of an offer to buy nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

PRELIMINARY OFFICIAL STATEMENT
DATED _____, 2020

NEW ISSUE-BOOK-ENTRY ONLY

UNDERLYING RATING – Standard & Poor's: "AA-"
(See "RATING" herein)

In the opinion of Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel, under existing laws, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and continuing compliance with certain covenants of the City (as defined herein), interest on the Series 2020 Bonds (as defined below) is excludable from gross income for federal income tax purposes pursuant to Section 103 of the Code (as defined herein) and interest on the Series 2020 Bonds is excludable from alternative minimum taxable income as defined in Section 55(b)(2) of the Code. Such excludability is conditioned on continuing compliance with certain tax covenants of the Bank (as defined below) and the City. In the opinion of Bond Counsel under existing laws, regulations, rulings and judicial decisions, interest on the Series 2020 Bonds is exempt from all income taxation in the State of Mississippi. See "TAX MATTERS" herein and "APPENDIX D - FORM OF BOND COUNSEL OPINION" attached hereto.

$15,000,000*
MISSISSIPPI DEVELOPMENT BANK
SPECIAL OBLIGATION BONDS, SERIES 2020
(SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)

Dated: Date of Delivery **DUE March 1, as shown on inside front cover**

The Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) (the "**Series 2020 Bonds**"), are being issued by the Mississippi Development Bank (the "**Bank**"), will be dated the date of delivery thereof and will bear interest from that date to their respective maturities in the amounts and at the rates set forth on the inside cover. The Series 2020 Bonds will be dated the date of delivery and will bear interest from that date to their respective maturities in the amounts and at the rates set forth below. The Series 2020 Bonds are issuable only as fully registered bonds and, when issued, will be registered in the name of CEDE & CO., as nominee for The Depository Trust Company, New York, New York ("**DTC**"). Purchases of beneficial interests in the Series 2020 Bonds will be made in book-entry-only form, in the denomination of $5,000 or any integral multiple thereof. Purchasers of beneficial interests in the Series 2020 Bonds will not receive physical delivery of certificates representing their interests in the Series 2020 Bonds. Interest on the Series 2020 Bonds is payable on March 1 and September 1 of each year, commencing September 1, 2020. So long as DTC or its nominee is the Registered Owner of the Series 2020 Bonds, interest, together with the principal of and redemption premium, if any, on the Series 2020 Bonds will be paid directly to DTC by U. S. Bank National Association, Brandon, Mississippi, as Trustee under the Indenture, all as defined and more fully described herein under the caption, "DESCRIPTION OF THE SERIES 2020 BONDS -- Book-Entry-Only System."

The Series 2020 Bonds are issued by the Bank for the principal purpose of providing funds for the purchase of the City Bond (as defined herein) being issued by the City of Southaven, Mississippi (the "**City**"), as more fully described in this Official Statement.

The Series 2020 Bonds are subject to redemption prior to maturity as more fully described herein. See "DESCRIPTION OF THE SERIES 2020 BONDS -- Redemption."

THE SERIES 2020 BONDS ARE LIMITED AND SPECIAL OBLIGATIONS OF THE BANK AND ARE PAYABLE SOLELY OUT OF THE TRUST ESTATE OF THE BANK PLEDGED THEREFOR UNDER THE INDENTURE, INCLUDING THE CITY BOND AND PAYMENTS DERIVED THEREFROM, AS MORE FULLY DESCRIBED HEREIN. THE SERIES 2020 BONDS DO NOT CONSTITUTE A DEBT, LIABILITY OR LOAN OF THE CREDIT OF THE BANK, THE STATE OF MISSISSIPPI OR ANY POLITICAL SUBDIVISION THEREOF UNDER THE CONSTITUTION AND LAWS OF THE STATE OF MISSISSIPPI, OR A PLEDGE OF THE FULL FAITH AND CREDIT, TAXING POWER OR MORAL OBLIGATION OF THE BANK, THE STATE OF MISSISSIPPI OR ANY POLITICAL SUBDIVISION THEREOF; PROVIDED, HOWEVER, THAT THE CITY BOND IS SECURED BY THE FULL FAITH AND CREDIT AND TAXING POWER OF THE CITY. THE SOURCES OF PAYMENT OF, AND SECURITY FOR, THE SERIES 2020 BONDS ARE MORE FULLY DESCRIBED HEREIN. THE BANK HAS NO TAXING POWER.

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS NOT A SUMMARY OF THIS ISSUE. PROSPECTIVE INVESTORS MUST READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

The Series 2020 Bonds are offered subject to the final approval of the legality thereof by Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel. Certain legal matters will be passed upon for the Bank by Balch & Bingham LLP, Jackson, Mississippi, its counsel, and for the City by Butler Snow LLP, Southaven, Mississippi. Government Consultants, Inc., Madison, Mississippi, serves as the Municipal Advisor to the Bank in connection with the sale and issuance of the Series 2020 Bonds. The Series 2020 Bonds are expected to be available in definitive form for delivery on or about _____, 2020*

RAYMOND JAMES®

The date of this Official Statement is _____, ____.

*Preliminary, subject to change.

STATE OF MISSISSIPPI
CITY OF SOUTHAVEN

I, Andrea Mullen, City Clerk of the City of Southaven, Mississippi (the "**City**"), hereby certify that the attached and foregoing pages included in this transcript constitute a full, true and complete transcript of all of the proceedings of the Mayor and Board of Aldermen (the "**Governing Body**") of the City which relate to and/or affect the issuance and sale of the City's $15,000,000 General Obligation Bond, Series 2020 (the "**Bond**").

I further certify that this transcript includes all legal pages pertaining to the issuance of the Bond, including excerpts of minutes of meetings of the Governing Body and resolutions all of which are on file in my office in the City Hall, and that all of the minutes for the meetings presented in this transcript have been properly signed as required by law.

I further certify that none of these proceedings or resolutions of the Governing Body in the matter of the issuance and sale of the Bond has been amended, modified, vacated or rescinded in any manner, except as may be indicated; and that no appeal has been taken from any of the actions of the Governing Body in connection with said matter.

I further certify that there is no litigation now pending or threatened in any way involving the issuance and sale of the Bond.

WITNESS MY SIGNATURE AND THE OFFICIAL SEAL OF THE CITY OF SOUTHAVEN, MISSISSIPPI, this the 3rd day of March, 2020.

_____
CITY CLERK
CITY OF SOUTHAVEN, MISSISSIPPI

(SEAL)

SERIES 2020 BONDS

MATURITY SCHEDULE[1]

Year of Maturity	Principal Amount[1]	Interest Rate	Yield	CUSIP*
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				
2033				
2034				
2035				
2036				
2037				
2038				
2039				
2040				

TERM BONDS

$____,000 @ ____% due ____ 1, 20___, Priced to Yield @ ___%, Cusip No. _____

$____,000 @ ____% due ____ 1, 20___, Priced to Yield @ ___%, Cusip No. _____

* The CUSIP numbers listed above are being provided solely for the convenience of the holders of the Series 2020 Bonds only, and the Bank, the City and the Underwriter does not make any representation with respect to such CUSIP numbers or undertake any responsibility for their accuracy. The CUSIP numbers are subject to being changed after the issuance of the Series 2020 Bonds as a result of various subsequent actions, including but not limited to a refunding in whole or in part of the Series 2020 Bonds.

[1] Preliminary, subject to change.

THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE AN OFFERING OF ANY SECURITY OTHER THAN THE ORIGINAL OFFERING OF THE SERIES 2020 BONDS IDENTIFIED ON THE COVER HEREOF. NO PERSON HAS BEEN AUTHORIZED TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATION OTHER THAN THAT CONTAINED IN THIS OFFICIAL STATEMENT, AND IF GIVEN OR MADE SUCH OTHER INFORMATION OR REPRESENTATION MUST NOT BE RELIED UPON AS HAVING BEEN AUTHORIZED. THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY, AND THERE SHALL NOT BE ANY SALE OF THE SERIES 2020 BONDS BY ANY PERSON, IN ANY JURISDICTION IN WHICH IT IS UNLAWFUL TO MAKE SUCH OFFER, SOLICITATION OR SALE. THE INFORMATION AND EXPRESSION OF OPINIONS HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE AND NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT NOR THE SALE OF ANY OF THE SERIES 2020 BONDS SHALL, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THE INFORMATION HEREIN IS CORRECT AS OF ANY TIME SUBSEQUENT TO THE DATE HEREOF.

THE UNDERWRITER HAS PROVIDED THE FOLLOWING SENTENCE FOR INCLUSION IN THIS OFFICIAL STATEMENT. THE UNDERWRITER HAVE REVIEWED THE INFORMATION IN THIS OFFICIAL STATEMENT IN ACCORDANCE WITH, AND AS A PART OF, ITS RESPONSIBILITIES UNDER THE FEDERAL SECURITIES LAWS AS APPLIED TO THE FACTS AND CIRCUMSTANCES OF THIS TRANSACTION, BUT THE UNDERWRITER DOES NOT GUARANTEE THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. INFORMATION HEREIN HAS BEEN OBTAINED FROM THE BANK, THE CITY, DTC AND OTHER SOURCES BELIEVED TO BE RELIABLE, BUT THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION IS NOT GUARANTEED BY THE UNDERWRITER.

UPON ISSUANCE, THE SERIES 2020 BONDS WILL NOT BE REGISTERED BY THE BANK UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR ANY STATE SECURITIES LAW, AND WILL NOT BE LISTED ON ANY STOCK OR OTHER SECURITIES EXCHANGE. NEITHER THE SECURITIES AND EXCHANGE COMMISSION NOR ANY OTHER FEDERAL, STATE OR OTHER GOVERNMENTAL ENTITY OR AGENCY, OTHER THAN THE BANK (TO THE EXTENT DESCRIBED HEREIN), WILL HAVE PASSED UPON THE ACCURACY OR ADEQUACY OF THIS OFFICIAL STATEMENT OR APPROVED THE SERIES 2020 BONDS FOR SALE.

THIS OFFICIAL STATEMENT IS NOT TO BE CONSTRUED AS A CONTRACT OR AGREEMENT BETWEEN THE BANK AND THE PURCHASERS OR HOLDERS OF THE SERIES 2020 BONDS. ALL ESTIMATES AND ASSUMPTIONS CONTAINED HEREIN ARE BELIEVED TO BE REASONABLE, BUT NO REPRESENTATION IS MADE THAT SUCH ESTIMATES OR ASSUMPTIONS ARE CORRECT OR WILL BE REALIZED.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITER MAY OVER-ALLOT OR EFFECT TRANSACTIONS THAT STABILIZE OR MAINTAIN THE MARKET PRICE OF THE SERIES 2020 BONDS AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME.

THE PRICES AT WHICH THE SERIES 2020 BONDS ARE OFFERED TO THE PUBLIC BY THE UNDERWRITER (AND THE YIELDS RESULTING THEREFROM) MAY VARY FROM THE INITIAL PUBLIC OFFERING PRICES OR YIELDS APPEARING ON THE INSIDE COVER PAGE HEREOF. IN ADDITION, THE UNDERWRITER MAY ALLOW CONCESSIONS OR DISCOUNTS FROM SUCH INITIAL PUBLIC OFFERING PRICES TO DEALERS AND OTHERS.

THIS OFFICIAL STATEMENT CONTAINS FORECASTS, PROJECTIONS AND ESTIMATES THAT ARE BASED ON EXPECTATIONS AND ASSUMPTIONS WHICH EXISTED AT THE TIME SUCH FORECASTS, PROJECTIONS AND ESTIMATES WERE PREPARED. IN LIGHT OF THE IMPORTANT FACTORS THAT MAY MATERIALLY AFFECT ECONOMIC CONDITIONS OF THE STATE, THE UNITED STATES OF AMERICA, AND THE CITY THE INCLUSION IN THIS OFFICIAL

STATEMENT OF SUCH FORECASTS, PROJECTIONS AND ESTIMATES SHOULD NOT BE REGARDED AS A REPRESENTATION BY THE BANK, THE CITY OR THE UNDERWRITER THAT SUCH FORECASTS, PROJECTIONS AND ESTIMATES WILL OCCUR. SUCH FORECASTS, PROJECTIONS AND ESTIMATES ARE NOT INTENDED AS REPRESENTATIONS OF FACT OR GUARANTEES OF RESULTS.

IF AND WHEN INCLUDED IN THIS OFFICIAL STATEMENT, THE WORDS "EXPECTS," "FORECASTS," "PROJECTS," "INTENDS," "ANTICIPATES, "ESTIMATES" AND ANALOGOUS EXPRESSIONS ARE INTENDED TO IDENTIFY FORWARD-LOOKING STATEMENTS AND ANY SUCH STATEMENTS INHERENTLY ARE SUBJECT TO A VARIETY OF RISKS AND UNCERTAINTIES THAT COULD CAUSE ACTUAL RESULTS TO DIFFER MATERIALLY FROM THOSE PROJECTED. SUCH RISKS AND UNCERTAINTIES INCLUDE, AMONG OTHERS, GENERAL ECONOMIC AND BUSINESS CONDITIONS, CHANGES IN POLITICAL, SOCIAL AND ECONOMIC CONDITIONS, REGULATORY INITIATIVES AND COMPLIANCE WITH GOVERNMENTAL REGULATIONS, LITIGATION AND VARIOUS OTHER EVENTS, CONDITIONS AND CIRCUMSTANCES, MANY OF WHICH ARE BEYOND THE CONTROL OF THE BANK AND THE CITY. THESE FORWARD-LOOKING STATEMENTS SPEAK ONLY AS OF THE DATE OF THIS OFFICIAL STATEMENT. THE BANK DISCLAIMS ANY OBLIGATION OR UNDERTAKING TO RELEASE PUBLICLY ANY UPDATES OR REVISIONS TO ANY FORWARD-LOOKING STATEMENT CONTAINED HEREIN TO REFLECT ANY CHANGE IN THE BANK'S EXPECTATIONS WITH REGARD THERETO OR ANY CHANGE IN EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH ANY SUCH STATEMENT IS BASED.

THE ORDER AND PLACEMENT OF MATERIALS IN THIS OFFICIAL STATEMENT, INCLUDING THE APPENDICES, ARE NOT TO BE DEEMED A DETERMINATION OF RELEVANCE, MATERIALITY OR IMPORTANCE, AND THIS OFFICIAL STATEMENT, INCLUDING THE APPENDICES, MUST BE CONSIDERED IN ITS ENTIRETY. THE CAPTIONS AND HEADINGS IN THIS OFFICIAL STATEMENT ARE FOR CONVENIENCE OF REFERENCE ONLY, AND IN NO WAY DEFINE, LIMIT OR DESCRIBE THE SCOPE OR INTENT, OR AFFECT THE MEANING OR CONSTRUCTION, OF ANY PROVISION OR SECTIONS OF THIS OFFICIAL STATEMENT. THE OFFERING OF THE SERIES 2020 BONDS IS MADE ONLY BY MEANS OF THIS OFFICIAL STATEMENT.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

TABLE OF CONTENTS

Page

INTRODUCTION....1

The Bank....1
Sources of Payment and Security for the Series 2020 Bonds....1
Purpose of the Series 2020 Bonds....2
Authority for Issuance....3
Description of the Series 2020 Bonds....3
Tax Exemption....3
Professionals Involved in the Offering....3
Offering and Delivery of the Series 2020 Bonds....4
Risks to the Owners of the Series 2020 Bonds....4
Other Information....4
Format of Official Statement....5

SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2020 Bonds....5

General....5
The City and the City Bond....6
Provisions for Payment of the City Bond....6

RISKS TO THE OWNERS OF THE SERIES 2020 Bonds....6

General....6
City Bond....7
Tax Covenants....7
Remedies....7
Certain Bankruptcy Risks....7
Limitation on Enforceability of Security Interests....8
Failure to Compel the Levy of Taxes on the City Bond....8

DESCRIPTION OF THE SERIES 2020 Bonds....9

General Description....9
Book-Entry-Only System....10
Redemption....13

APPLICATION OF THE PROCEEDS OF THE SERIES 2020 Bonds....14

THE MISSISSIPPI DEVELOPMENT BANK....14

General 14
Organization and Membership of the Bank....15
Prior Bonds of Bank....15

REVENUES, FUNDS AND ACCOUNTS....16

Creation of Funds and Accounts....16
Deposit of Net Proceeds of the Series 2020 Bonds, Revenues and Other Receipts....16

OPERATION OF FUNDS AND ACCOUNTS....16

General Fund....16
Rebate Fund....17
Amounts Remaining in Funds....18
Investment of Funds....18

THE SERIES 2020 Bonds AS LEGAL INVESTMENTS....19

LITIGATION....19

TAX TREATMENT OF ORIGINAL ISSUES DISCOUNT....19

TAX TREATMENT OF ORIGINAL ISSUE PREMIUM....20

TAX MATTERS....20

LEGAL MATTERS....21

RATING....22

Pension Plan....22

POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS....22

INDEPENDENT AUDITORS....23

CONTINUING DISCLOSURE....23

MUNICIPAL ADVISOR....23

UNDERWRITING....24

VALIDATION....24

MISCELLANEOUS....24

APPENDIX A - INFORMATION CONCERNING THE CITY
APPENDIX B - FINANCIAL INFORMATION OF THE CITY
APPENDIX C - FORM OF THE CITY BOND RESOLUTION AND THE CITY BOND
APPENDIX D - FORM OF BOND COUNSEL OPINION
APPENDIX E - CERTAIN DEFINITIONS
APPENDIX F - FORM OF CONTINUING DISCLOSURE CERTIFICATE

OFFICIAL STATEMENT

$15,000,000*
MISSISSIPPI DEVELOPMENT BANK
SPECIAL OBLIGATION BONDS, SERIES 2020
(SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)

INTRODUCTION

The purpose of this Official Statement, including its APPENDICES, is to set forth certain information concerning the sale and issuance by the Mississippi Development Bank (the "**Bank**") of its Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) (the "**Series 2020 Bonds**"), issued in the aggregate principal amount of $15,000,000*.

This introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page and all APPENDICES hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the Series 2020 Bonds to potential investors is made only by means of the entire Official Statement.

The Bank

The Bank was established in 1986 as a separate body corporate and politic of the State of Mississippi (the "**State**") for the public purposes set forth under the provisions of Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the "**Bank Act**"). The Bank is not an agency of the State, is separate from the State in its corporate and sovereign capacity and has no taxing power. The Bank is governed by a Board of Directors composed of nine (9) members.

Pursuant to the Bank Act, the purpose of the Bank is to assist "local governmental units," as defined in the Bank Act to be (i) any county, municipality, utility district, regional solid waste authority, county cooperative service district or political subdivision of the State of Mississippi, (ii) the State of Mississippi or any agency thereof, (iii) the institutions of higher learning of the State of Mississippi, (iv) any education building corporation established for institutions of higher learning, or (v) any other governmental unit created under state law, such as the City, through programs of purchasing the bonds, notes or evidences of indebtedness of such local governmental units under agreements between such local governmental units and the Bank. The entity described in APPENDIX A (the "**City**") is such a local governmental unit.

Sources of Payment and Security for the Series 2020 Bonds

The Series 2020 Bonds will be issued by and under and secured by an Indenture of Trust dated the date of delivery (the "**Indenture**"), by and between the Bank and U. S. Bank National Association, in Brandon, Mississippi, as Trustee (the "**Trustee**"). The principal of, redemption premium, if any, and interest on any and all of the Series 2020 Bonds, together with any additional bonds or refunding bonds (the "**Refunding Bonds**") that may be authorized and issued by the Bank under the Indenture on a parity with the Series 2020 Bonds (collectively, the "**Bonds**"), are payable from those revenues and funds of the

---

* Preliminary, subject to change.

Bank which, together with the general obligation bond issued by the City (the "**City Bond**"), as defined and described herein, pursuant to Sections 21-33-301 et seq., Mississippi Code of 1972, as amended (the "**City Bond Act**" and together with the Bank Act, the "**Act**"), are pledged pursuant to the Indenture for the benefit of the owners of the Series 2020 Bonds without priority. The full faith and credit and taxing power of the State are not pledged to the payment of the principal of, premium, if any, and interest on any of the Series 2020 Bonds. The Series 2020 Bonds are not a debt, liability, loan of the credit or pledge of the full faith and credit, moral obligation of the State or of any political subdivision; provided, however, that the City Bond is secured by the full faith and credit and taxing power of the City. The Bank has no taxing power and has only those powers and sources of revenue set forth in the Bank Act. The Series 2020 Bonds are issued and secured separately from any other obligations issued by the Bank.

The Series 2020 Bonds are secured by the pledge of the Trust Estate established under the Indenture (the "**Trust Estate**"), defined to be (i) cash and securities in the funds and accounts established by the Indenture (except the Rebate Fund, as described herein) (the "**Funds**" and "**Accounts**") and the investment earnings thereon and all proceeds thereof, (ii) the City Bond and the earnings thereon and the proceeds thereof, and (iii) all funds, accounts and moneys hereinafter pledged to the Trustee as security by the Bank. All Series 2020 Bonds will be secured equally and ratably by all of the foregoing. The sources of payment for the Series 2020 Bonds are further described under the caption "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2020 BONDS," and "APPENDIX C."

The principal of and interest on the City Bond are payable out of certain revenues as hereinafter defined. The following City Bond is scheduled to be purchased with proceeds of the Series 2020 Bonds: $15,000,000 City of Southaven, Mississippi General Obligation Bond, Series 2020 (the "**City Bond**"). The sources of payment on the City Bond are further described under the caption "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2020 BONDS" and "APPENDIX C."

Purpose of the Series 2020 Bonds

The Series 2020 Bonds are being issued pursuant to the Act to (a) purchase the City Bond to provide funds for (a) (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 Act (the "**Construction Project**"), and (b) paying the costs of issuance of the Series 2020 Bonds and the City Bond (together, the "**Project**").

Authority for Issuance

The Series 2020 Bonds are issued pursuant to the provisions of the Act and the Indenture.

Description of the Series 2020 Bonds

Redemption. The Series 2020 Bonds are subject to redemption as set forth hereinafter under the caption "DESCRIPTION OF THE SERIES 2020 BONDS -- Redemption."

Denominations. The Series 2020 Bonds will be issued in denominations of $5,000 or any integral multiple thereof.

Registration, Transfers, and Exchanges. The Series 2020 Bonds will be issued only as fully registered bonds and, when issued, will be registered in the name of Cede & Co., as nominee for DTC. Purchases of beneficial interests in the Series 2020 Bonds will be made in book entry only form. Purchasers of beneficial interests in the Series 2020 Bonds will not receive physical delivery of certificates representing their respective interests in the Series 2020 Bonds.

Payments. Interest on the Series 2020 Bonds is payable on March 1 and September 1 of each year, and, so long as DTC or its nominee is the Registered Owner of the Series 2020 Bonds, such interest, together with the principal of and redemption premium, if any, on the Series 2020 Bonds will be paid directly to DTC by the Trustee under the Indenture. The final disbursement of such payments to the Beneficial Owners of the Series 2020 Bonds will be the responsibility of the DTC Participants and the Indirect Participants, all as more fully defined and described herein under the caption "DESCRIPTION OF THE SERIES 2020 BONDS -- Book-Entry-Only System."

For a more complete description of the Series 2020 Bonds and the basic documentation pursuant to which the Series 2020 Bonds are being issued, see the captions "DESCRIPTION OF THE SERIES 2020 BONDS," "REVENUES, FUNDS AND ACCOUNTS," and "OPERATION OF FUNDS AND ACCOUNTS," in this Official Statement.

Tax Exemption

In the opinion of Butler Snow, LLP, Ridgeland, Mississippi ("**Bond Counsel**"), under existing laws, regulations, rulings, and judicial decisions, interest on the Series 2020 Bonds is excludable from gross income for federal tax purposes, with such excludability conditioned upon continuing compliance with certain tax covenants of the Bank and the City, and under existing laws, regulations, rulings, and judicial decisions, interest on the Series 2020 Bonds is exempt from all income taxation in the State of Mississippi. Interest on the Series 2020 Bonds is not a specific preference item for purposes of the federal individual or corporate alternative minimum taxes; however, it is included in adjusted current earnings in calculating corporate alternative minimum taxable income. For a more complete description of such opinion and certain other tax consequences incident to the ownership of the Series 2020 Bonds, see the caption "TAX MATTERS" in this Official Statement. See "APPENDIX D" for the proposed form of Bond Counsel opinion.

Professionals Involved in the Offering

U. S. Bank National Association, Brandon, Mississippi will act as Trustee under the Indenture for the Series 2020 Bonds. Government Consultants, Inc., Madison, Mississippi, is employed as Municipal Advisor to the Bank (the "**Municipal Advisor**") with respect to the Series 2020 Bonds. Certain proceedings in connection with the issuance of the Series 2020 Bonds are subject to the approval of Bond Counsel. Certain legal matters will be passed upon for the Bank by Balch & Bingham LLP, Jackson, Mississippi and for the City by Butler Snow LLP, Southaven, Mississippi. See the caption "LEGAL MATTERS" and "MISCELLANEOUS" in this Official Statement.

Offering and Delivery of the Series 2020 Bonds

Subject to the final approval of the legality thereof by Bond Counsel, the Series 2020 Bonds are expected to be available in definitive form for delivery on or about _____, 2020*.

Risks to the Owners of the Series 2020 Bonds

There are certain risks involved in the ownership of the Series 2020 Bonds which should be considered by prospective purchasers. The ability of the Bank to pay principal of, redemption premium, if any, and interest on the Series 2020 Bonds depends primarily upon the receipt by the Bank of City Bond payments (the "**City Bond Payments**") from the City participating in the program (the "**Program**") which is obligated to make such payments to the Bank, together with investment earnings on certain amounts in the Funds and Accounts defined in and established under the Indenture. There can be no representation or assurance that the City will realize sufficient Revenues to make the required City Bond Payments. See the caption, "SECURITY AND SOURCES OF PAYMENT." Failure of the Bank and/or the City to comply with certain tax covenants may also adversely affect the exempt status of the interest on all of the Series 2020 Bonds. See the caption "RISKS TO THE OWNERS OF THE SERIES 2020 BONDS" in this Official Statement.

Other Information

This Official Statement speaks only as of its date, and certain information contained herein is subject to change.

Copies of other documents and information are available, upon request, and upon payment to the Bank of a charge for copying, mailing, and handling, from E.F. Mitcham, Executive Director, Mississippi Development Bank, 735 Riverside Drive, Suite 300, Jackson, Mississippi 39202, telephone (601) 355-6232.

NO DEALER, BROKER, SALESMAN OR OTHER REPRESENTATIVE OF THE UNDERWRITER OR OTHER PERSON HAS BEEN AUTHORIZED TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATIONS OTHER THAN THOSE CONTAINED IN THIS OFFICIAL STATEMENT, AND, IF GIVEN OR MADE, SUCH OTHER INFORMATION OR REPRESENTATIONS MUST NOT BE RELIED UPON. THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY, AND THERE SHALL NOT BE ANY SALE OF THE SERIES 2020 BONDS BY ANY PERSON IN ANY JURISDICTION IN WHICH IT IS UNLAWFUL FOR SUCH PERSON TO MAKE SUCH OFFER, SOLICITATION OR SALE. THE INFORMATION SET FORTH HEREIN HAS BEEN OBTAINED FROM THE BANK, THE CITY, DTC AND OTHER SOURCES WHICH ARE BELIEVED TO BE RELIABLE, BUT IT IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS. THE INFORMATION AND EXPRESSIONS OF OPINION HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE, AND NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT NOR ANY SALE MADE HEREUNDER SHALL, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE BANK SINCE THE DATE HEREOF.

* Preliminary, subject to change.

THE SERIES 2020 BONDS HAVE NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION UNDER THE SECURITIES ACT OF 1933, AS AMENDED.

Format of Official Statement

There follows in this Official Statement a description of the security and sources of payment for the Series 2020 Bonds, the purposes and operation of the Bank's program to be financed out of the proceeds of the Series 2020 Bonds, the Bank, and summaries of certain provisions of the Series 2020 Bonds, the Indenture and certain provisions of the Act. All discussions of the Act and the Indenture are qualified in their entirety by reference to the Act, copies of which are available from the Bank, and all discussions of the Series 2020 Bonds are qualified in their entirety by reference to the definitive form and the information with respect to the Series 2020 Bonds contained in the Indenture. Certain information relating to the City is set forth in "APPENDIX A - INFORMATION CONCERNING THE CITY," certain financial information on the City is included in "APPENDIX B - FINANCIAL INFORMATION OF THE CITY," the proposed form of opinion of Bond Counsel with respect to the Series 2020 Bonds is set forth in "APPENDIX D - FORM OF BOND COUNSEL OPINION", and the form of the continuing disclosure certificate of the City is set forth in "APPENDIX F - FORM OF CONTINUING DISCLOSURE CERTIFICATE," and certain definitions used herein are set forth in APPENDIX E". Each of the APPENDICES to this Official Statement is an integral part of this Official Statement and should be read in its entirety by any and all owners or prospective owners of the Series 2020 Bonds.

Capitalized terms not defined herein shall have the definitions set forth in "APPENDIX E - CERTAIN DEFINITIONS."

SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2020 BONDS

General

The Series 2020 Bonds are payable only out of the Trust Estate. The Indenture creates a continuing pledge of and lien upon the Trust Estate to secure the full and final payment of the principal of, premium, if any, and interest on all of the Series 2020 Bonds. The Series 2020 Bonds do not constitute a debt, liability or loan of the credit of the State or any political subdivision thereof under the constitution of the State or a pledge of the full faith and credit and taxing power or moral obligation of the State or any political subdivision thereof; provided, however, that the City Bond is a general obligation of the City. The Bank has no taxing power. The sources of payment of, and security for, the Series 2020 Bonds are more fully described below.

Under the Indenture, the Series 2020 Bonds are secured by a pledge to the Trustee of the City Bond and all City Bond Payments, as described herein. In addition, the Indenture pledges to the payment of the Series 2020 Bonds all proceeds of the Trust Estate, including without limitation all cash and securities held in the Funds and Accounts created by the Indenture, except for the Rebate Fund, together with investment earnings thereon and proceeds thereof (except to the extent transferred to the Rebate Fund or from such Funds and Accounts under the Indenture), and all other funds, accounts and moneys to be pledged by the Bank to the Trustee as security under the Indenture, to the extent of any such pledge.

The City and the City Bond

From the proceeds of the Series 2020 Bonds, the Bank intends to purchase and, upon purchase, will pledge to the Trustee the City Bond of the City, as described in "APPENDIX C."

Provisions for Payment of the City Bond

The City Bond will be a general obligation of the City. The City Bond Resolution provides that the City is unconditionally obligated to make payments secured by the full faith and credit of the City in an aggregate amount sufficient, with any other funds available therefor, for the payment in full of the principal of, premium, if any, and interest on all Series 2020 Bonds issued and Outstanding under the Indenture, to the date of payment thereof, and certain costs, expenses and charges of the Bank and the Trustee.

In the City Bond Resolution, the City covenants to levy a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of premium, if any, and the interest on the City Bond and any additional obligations of the City under the City Bond Resolution; 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 2020 Bond Fund of the City Bond, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the City Bond due during the ensuing fiscal year of the City, in accordance with the provisions of the City Bond Resolution. Said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to time, rate or amount. The avails of said tax are irrevocably pledged in the City Bond Resolution for the payment of the principal of, premium, if any, and interest on the City Bond and any additional obligations of the City as aforesaid as the same shall respectively mature and accrue.

The City Bond will never, within the meaning of any constitutional or statutory limitation, be a debt, liability, or obligation of the State or any political subdivision of the State other than the City, and neither the full faith and credit nor taxing power or moral obligation of the State or any political subdivision thereof is pledged to the payment of the principal, premium, if any, and interest on the City Bond; provided, however, that the City Bond is a general obligation of the City. The City Bond initially issued under the City Bond Resolution shall be issued for the purposes of providing funds to finance costs of the (i) Construction Project; and (ii) payment of costs of issuance of the Series 2020 Bonds and the City Bond.

The issuance of the City Bond shall be authorized by resolution of the Mayor and Board of Aldermen of the City (the "**Governing Body**") adopted pursuant to the Act. See "APPENDIX C" for further description of the City Bond.

RISKS TO THE OWNERS OF THE SERIES 2020 BONDS

General

The Series 2020 Bonds will be payable solely from the payments to be made by the Bank under the Indenture. Pursuant to the Indenture, such payments are limited to City Bond Payments payable by the City on the City Bond pursuant to the City Bond Resolution. No reserve fund has been established for the payment of debt service on the Series 2020 Bonds or the City Bond. Purchasers of the Series 2020 Bonds are advised of certain risk factors with respect to the City Bond.

In addition, purchasers of the Series 2020 Bonds are advised of certain additional information in connection with the City as set forth in "APPENDIX A" and "APPENDIX B."

City Bond

The ability of the Bank to pay principal of, redemption premium, if any, and interest on the Series 2020 Bonds depends primarily upon the receipt by the Bank of City Bond Payments from the City which is obligated under the City Bond Resolution to make such payments to the Bank, together with earnings on the amounts in the Funds and Accounts created under the Indenture sufficient to make such payments. There is no Indenture Fund or Account which is required to contain amounts to make up for any deficiencies in the event of one or more defaults by the City in making such City Bond Payments, and there is no source from which the General Fund will be replenished except the City Bond Payments and investment income on moneys in the Funds and Accounts; and further, no reserve fund is created in the Indenture or the City Bond Resolution to pay debt service on the Series 2020 Bonds or the City Bond.

Tax Covenants

The Bank has covenanted under the Indenture that it will comply with certain requirements under the Internal Revenue Code of 1986, as amended (the "**Code**") to ensure the continuing excludability from gross income for federal income tax purposes of interest on the Series 2020 Bonds. Failure by the Bank to comply with such covenants could cause the interest on the Series 2020 Bonds to be taxable retroactive to the date of issuance of the Series 2020 Bonds. Further, the City has covenanted in the City Bond Resolution that it will comply with certain requirements under the Code to ensure the continuing excludability from gross income for federal income tax purposes of interest on the Series 2020 Bonds. Failure by the City to comply with such requirements could cause the interest on the Series 2020 Bonds to be taxable retroactive to the date of issuance of the Series 2020 Bonds. See also "TAX MATTERS" herein.

Remedies

The remedies available to the Trustee, to the Bank or to the owners of the Series 2020 Bonds upon an Event of Default under the Indenture or under the terms of the City Bond purchased by the Bank are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically 11 U.S.C. Sections 101 *et seq.* (the "**Bankruptcy Code**"), the remedies provided in the Indenture and under the City Bond may not be readily available or may be limited.

Certain Bankruptcy Risks

In the event the City were to become a debtor under the Bankruptcy Code, payments under the City Bond Resolution may be stayed or under certain circumstances may be subject to avoidance or disgorgement and the interest of the Trustee in such payments may not extend to payments acquired after the commencement of such a bankruptcy case or within ninety (90) days prior thereto. Under existing Constitutional and statutory law and judicial decisions, including specifically the Bankruptcy Code, the remedies provided in the City Bond Resolution and the Indenture may not be readily available or may be limited. The various legal opinions delivered concurrently with the delivery of the City Bond will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally. Furthermore, if a bankruptcy court concludes that the Trustee has "adequate protection," it may enter orders affecting the security of the Trustee, including orders providing for the substitution, subordination and sale of the security of the Trustee. In addition, a reorganization plan may be adopted even though it has not been accepted by the Trustee if the Trustee is provided with the benefit of its original lien or the "indubitable equivalent." Thus, in the event of the bankruptcy of the City, the

amount realized by the Trustee may depend on the bankruptcy court's interpretation of "indubitable equivalent" and "adequate protection" under the then existing circumstances. The bankruptcy court may also have the power to invalidate certain provisions of the City Bond Resolution, the Indenture, or related documents that make bankruptcy and related proceedings by the City an Event of Default thereunder. All of these events would adversely affect the payment of debt service on the Series 2020 Bonds.

Limitation on Enforceability of Security Interests

The remedies available upon an Event of Default under the Indenture and the City Bond Resolution are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically the Bankruptcy Code, the remedies provided in the Indenture and the City Bond Resolution may not be readily available or may be limited. The various legal opinions delivered concurrently with the delivery of the Series 2020 Bonds and the City Bond may be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally.

The pledge of the full faith and credit granted by the City in the City Bond Resolution may be limited by a number of factors, including the ability to collect levied taxes. Under current law, such a pledge and assignment as attempted to be effected by the City Bond Resolution may be further limited by the following: (a) statutory liens; (b) rights arising in favor of the United States of America or any agency thereof; (c) prohibitions against assignment set forth in federal statutes; (d) constructive trusts, equitable liens or other rights which might be impressed or conferred by any state or federal court in the exercise of equitable jurisdiction; (e) federal bankruptcy laws affecting taxes and other revenues of the City received within ninety (90) days preceding and after any effectual institution of bankruptcy, liquidation or reorganization proceedings by or against the City; (f) rights of third parties in revenues converted to cash and not in the possession of the Trustee; and (g) sales, liens and/or pledges made by the City. If an Event of Default does occur, it is uncertain that the Trustee could successfully obtain an adequate remedy at law or in equity.

Failure to Compel the Levy of Taxes on the City Bond

The City Bond will be a general obligation 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 rate or amount upon 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 2020 Bond Fund of the City Bond, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the City Bond due during the ensuing fiscal year of the City, in accordance with the provisions of the City Bond Resolution. The City, when necessary, will levy annually a special tax upon all taxable property within the geographical limits of the City adequate and sufficient to provide for the payment of the principal of and the interest of the City Bond as the same falls due.

The qualified electors of the State of Mississippi voted in a general election held on November 7, 1995, to amend the Mississippi Constitution of 1890 (the "**Constitution**") to add the following new Section 172A (the "**Amendment**"):

> SECTION 172A. Neither the Supreme Court nor any inferior court of this state shall have the power to instruct or order the state or any political subdivision

thereof, or an official of the state or any political subdivision, to levy or increase taxes.

The Amendment does not affect the underlying obligation to pay the principal of and interest on the City Bond as it matures and becomes due, nor does it affect the obligation to levy a tax sufficient to accomplish that purpose. However, even though it appears that the Amendment was not intended to affect remedies of a holder of the City Bond in the event of a payment default, it potentially prevents such holder from obtaining a writ of mandamus to compel the levying of taxes to pay the principal of and interest on the City Bond in a Court of the State of Mississippi. It is not certain whether the Amendment would affect the right of a Federal Court to direct the levy of a tax to satisfy a contractual obligation. Other effective remedies are available to the holder of the City Bond in the event of a payment default with respect to the City Bond. For example, such holder can seek a writ of mandamus to compel the City to use any legally available moneys to pay the debt service on the City Bond, and if such writ of mandamus is issued and public officials fail to comply with such writ, then such public officials may be held in contempt of court. In addition, pursuant to Mississippi Constitution §175, all public officials who are guilty of willful neglect of duty may be removed from office.

Certain information relating to the City is set forth in "APPENDIX A - INFORMATION ON THE CITY" and certain financial information on the City is included in "APPENDIX B – BUDGET" and in "APPENDIX C - AUDIT."

DESCRIPTION OF THE SERIES 2020 BONDS

General Description

The Series 2020 Bonds are issuable under the Indenture as fully registered bonds. When issued, the Series 2020 Bonds will be registered in the name of and held by Cede & Co., as nominee for DTC. Purchases of beneficial interests from DTC in the Series 2020 Bonds will be made in book-entry-only form (without certificates) in the denomination of $5,000 or any integral multiple thereof (see the heading, "Book-Entry-Only System" under this caption).

The Series 2020 Bonds will mature in the amounts and on the dates, and bear interest at the rates per annum, set forth on the cover page of this Official Statement. Interest on the Series 2020 Bonds will be payable semiannually on March 1 and September 1 of each year, commencing September 1, 2020. Interest will be calculated on the basis of a 360-day year consisting of twelve thirty-day months.

Each Series 2020 Bond will be dated the day of delivery. If any Series 2020 Bond is authenticated on or prior to the day of delivery, it will bear interest from such date. Each Series 2020 Bond authenticated after the day of delivery, will bear interest from the most recent date on which interest was payable (the "**Interest Payment Date**") and has been paid on or prior to the date of authentication of such Series 2020 Bond, unless such Series 2020 Bond is authenticated after the fifteenth day of the calendar month preceding an Interest Payment Date (the "**Record Date**") and on or prior to the next following Interest Payment Date, in which case such Series 2020 Bond will bear interest from such following Interest Payment Date.

So long as DTC or its nominee is the Registered Owner of the Series 2020 Bonds, payments of the principal of, redemption premium, if any, and interest on the Series 2020 Bonds will be made directly by the Trustee by wire transfer of funds to Cede & Co., as nominee for DTC. Disbursement of such

payments to the participants of DTC (the "**DTC Participants**") will be the sole responsibility of DTC, and the ultimate disbursement of such payments to the Beneficial Owners, as defined herein, of the Series 2020 Bonds will be the responsibility of the DTC Participants and the Indirect Participants, as defined herein. See the heading, "Book-Entry-Only System" under this caption.

If the Series 2020 Bonds are no longer in a book-entry-only system, the principal of the Series 2020 Bonds will be payable upon maturity or redemption at the principal corporate trust office of the Trustee in Brandon, Mississippi, and interest on the Series 2020 Bonds will be paid by check of the Trustee dated the due date and mailed or delivered on or before the Business Day prior to each Interest Payment Date to the Registered Owners of record as of the close of business on the most recent Record Date or, at the written election of the Registered Owner of $1,000,000 or more in aggregate principal amount of Series 2020 Bonds delivered to the Trustee at least one Business Day prior to the Record Date for which such election will be effective, by wire transfer to the Registered Owner or by deposit into the account of the Registered Owner if such account is maintained by the Trustee.

Book-Entry-Only System

Unless and until the book-entry-only system has been discontinued, the Series 2020 Bonds will be available only in book-entry form in principal amounts of $5,000 or any integral multiple thereof. DTC will initially act as securities depository for the Series 2020 Bonds. The Series 2020 Bonds will be initially issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee). One fully-registered Series 2020 Bond will be issued for each maturity of the Series 2020 Bonds and will be deposited with DTC or pursuant to DTC's FAST registration procedures.

The information provided under this caption has been provided by DTC. No representation has been made by the Bank, the City or the Original Purchasers as to the accuracy or adequacy of such information, or as to the absence of material adverse changes in such information subsequent to the date hereof.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non–U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("**Direct Participants**") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("**DTCC**"). DTCC is the holding company for DTC, the National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("**Indirect Participants**"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Series 2020 Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for such Series 2020 Bonds on DTC's records. The ownership interest of each actual purchaser of each Series 2020 Bond ("**Beneficial Owner**") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Series 2020 Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Series 2020 Bonds, except in the event that use of the book-entry system for the Series 2020 Bonds is discontinued.

To facilitate subsequent transfers, all Series 2020 Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Series 2020 Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Series 2020 Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts the Series 2020 Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of the Series 2020 Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Series 2020 Bonds, such as redemptions, tenders, defaults and proposed amendments to the Bond Documents. For example, Beneficial Owners of the Series 2020 Bonds may wish to ascertain that the nominee holding the Series 2020 Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the Bond Registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Series 2020 Bonds are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such Series 2020 Bonds to be redeemed.

Neither DTC nor Cede & Co., (nor any other DTC nominee) will consent or vote with respect to the Series 2020 Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an "Omnibus Proxy" to the Trustee as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Series 2020 Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, principal payments and interest payments on the Series 2020 Bonds will be made to Cede & Co. or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detailed information from the Bank or the Trustee, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name", and will be the responsibility of such Participant

and not of DTC, the Trustee, or the Bank subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, principal payments and interest payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Bank or the Trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Series 2020 Bonds at any time by giving reasonable notice to the Bank or the Trustee. Under such circumstances, in the event that a successor depository is not obtained, Series 2020 Bond certificates are required to be printed and delivered.

The Bank may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Series 2020 Bond certificates in definitive form will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Bank, the City and the Original Purchaser believe to be reliable, but neither the Bank, the City nor the Original Purchaser take any responsibility for the accuracy thereof.

So long as Cede & Co. is the registered holder of the Series 2020 Bonds as nominee of DTC, references herein to the Holders, holders, owners or Registered Owners of the Series 2020 Bonds mean Cede & Co. and not the Beneficial Owners of the Series 2020 Bonds.

THE BANK, THE TRUSTEE, THE CITY AND THE UNDERWRITER CANNOT AND DO NOT GIVE ANY ASSURANCES THAT THE DIRECT PARTICIPANTS OR THE INDIRECT PARTICIPANTS WILL DISTRIBUTE TO THE BENEFICIAL OWNERS OF THE SERIES 2020 BONDS (A) PAYMENTS OF PRINCIPAL OF, REDEMPTION PRICE OF OR INTEREST ON THE SERIES 2020 BONDS; (B) CERTIFICATES REPRESENTING AN OWNERSHIP INTEREST OR OTHER CONFIRMATION OF BENEFICIAL OWNERSHIP INTERESTS IN SERIES 2020 BONDS; OR (C) REDEMPTION OR OTHER NOTICES SENT TO DTC OR CEDE & CO., ITS NOMINEE, AS THE REGISTERED OWNERS OF THE SERIES 2020 BONDS, OR THAT THEY WILL DO SO ON A TIMELY BASIS OR THAT DTC OR DIRECT OR INDIRECT PARTICIPANTS WILL SERVE AND ACT IN THE MANNER DESCRIBED IN THIS OFFICIAL STATEMENT. THE CURRENT "RULES" APPLICABLE TO DTC ARE ON FILE WITH THE SECURITIES AND EXCHANGE COMMISSION AND THE CURRENT "PROCEDURES" OF DTC TO BE FOLLOWED IN DEALING WITH DTC PARTICIPANTS ARE ON FILE WITH DTC.

NEITHER THE BANK, THE CITY, THE TRUSTEE NOR THE UNDERWRITER WILL HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO SUCH DTC PARTICIPANTS OR THE BENEFICIAL OWNERS WITH RESPECT TO (A) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (B) THE PAYMENT BY ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL AMOUNT OF, REDEMPTION PRICE OF, OR INTEREST ON THE SERIES 2020 BONDS; (C) THE DELIVERY BY ANY DTC PARTICIPANT OF ANY NOTICE TO ANY BENEFICIAL OWNER WHICH IS REQUIRED OR PERMITTED UNDER THE TERMS OF THE INDENTURE TO BE GIVEN TO BONDHOLDERS; (D) THE SELECTION OF THE BENEFICIAL OWNERS TO RECEIVE PAYMENT IN THE EVENT OF ANY PARTIAL

REDEMPTION OF THE SERIES 2020 BONDS; OR (E) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC AS BONDHOLDER.

Redemption

Optional Redemption. The Series 2020 Bonds (or any portions thereof in integral multiples of $5,000 each) maturing on or after March 1, 2031, are subject to redemption in whole or in part, in principal amounts and maturities selected by the Bank on any date on or after March 1, 2030, at par, plus accrued interest to the date of redemption. Under the Indenture, selection of Series 2020 Bonds to be redeemed within a maturity will be made by lot by the Trustee. In accordance with DTC's standard practices and its agreement with the Bank, DTC and the DTC Participants will make this selection so long as the Series 2020 Bonds are in book-entry form.

Mandatory Sinking Fund Redemption. The Bonds maturing March 1, 20__, are subject to mandatory sinking fund redemption, in part, prior to maturity, or redemption, in whole, as otherwise provided in the Indenture on each March 1, in each of the years set forth below, at one hundred percent (100%) of the principal amount so redeemed or paid, plus accrued interest as set forth below:

$__,000
Term Bond Maturing March 1, 20__

Year	Principal Amount
20__	$,000
20__	,000
20__	,000
20__	,000
20__*	,000

*** Final Maturity**

The Bonds maturing March 1, 20__, are subject to mandatory sinking fund redemption, in part, prior to maturity, or redemption, in whole, as otherwise provided in the Indenture on each March 1, in each of the years set forth below, at one hundred percent (100%) of the principal amount so redeemed or paid, plus accrued interest as set forth below:

$__,000
Term Bond Maturing March 1, 20__

Year	Principal Amount
20__	$,000
20__	,000
20__	,000
20__	,000
20__*	,000

*** Final Maturity**

Notice of Redemption. Notice of the call for any redemption, identifying the Series 2020 Bonds (or any portions thereof in integral multiples of $5,000 each) to be redeemed (which may be a conditional notice of redemption), will be given by the Trustee at least 30 days but not more than 45 days prior to the date fixed for redemption by mailing a copy of the redemption notice by registered or certified mail to the Registered Owner of each Series 2020 Bond to be redeemed at the address shown on the registration records. Failure to mail such notice to any particular owner of Series 2020 Bonds, or any defect in the notice mailed to any such owner of Series 2020 Bonds, will not affect the validity of the call for the redemption of any other Series 2020 Bonds. So long as DTC or its nominee is the Registered Owner of the Series 2020 Bonds, notice of the call for any redemption will be given to DTC, and not directly to Beneficial Owners. See the caption, "DESCRIPTION OF THE SERIES 2020 BOND -- Book-Entry-Only System."

Redemption Payments. The Trustee will apply funds deposited with the Trustee by the Bank in an amount sufficient to pay the Redemption Price of the Series 2020 Bonds, or portions thereof called, together with accrued interest thereon to the redemption date. After the redemption date, if proper notice of redemption by mailing has been given and sufficient funds have been deposited with the Trustee, interest will cease to accrue on the Series 2020 Bonds that have been called.

APPLICATION OF THE PROCEEDS OF THE SERIES 2020 BONDS

The proceeds of sale of the Series 2020 Bonds which is equal to $____,000 will be applied as follows:

Sources of Funds	
Series 2020 Bond Proceeds	$
Original Issue Premium	$
Total Sources of Funds	$
Uses of Funds	
Deposit to General Fund, Purchase Account for Purchase of the City Bond	$
Deposit to the General Fund, Bond Issuance Expense Account	
Total Uses of Funds	$

THE MISSISSIPPI DEVELOPMENT BANK

General

The Bank was created in 1986 and is organized and existing under and by virtue of the Bank Act as a separate body corporate and politic for the public purposes set forth in the Bank Act. The Bank is not an agency of the State, is separate from the State in its corporate and sovereign capacity and has no taxing power.

The Bank is granted under the Bank Act the power to borrow money and issue its bonds in such principal amounts as it shall deem necessary to provide funds to accomplish a public purpose or purposes of the State provided for under the Bank Act, including purchasing bonds, notes or evidences of indebtedness, such as the City Bond, from local governmental units, such as the City.

Organization and Membership of the Bank

The Bank is governed by a nine (9) member Board of Directors (the "**Board of Directors**"). The members of the Board of Directors are elected by the members of the Mississippi Business Finance Corporation (the "**MBFC**") at the time and place fixed by the MBFC's by-laws. Appointments are for terms of one year. Members of the Board of Directors serve until they are replaced or re-appointed. The members of the Board of Directors as of the date of this Official Statement are as follows:

NAME	OCCUPATION	TERM
Carolyn Boteler	Owner, Temp Staff	08/01/19 – 07/31/20
Jabari Edwards	Owner, J5GBL Construction Co.	08/01/19 – 07/31/20
William L. Freeman, Jr.	Retired Bank President	08/01/19 – 07/31/20
William Griffin	Owner, Griffin & Griffin Exploration LLC	08/01/19 – 07/31/20
Gary Harkins	Real Estate Developer	08/01/19 – 07/31/20
Joel Horton	Retired Bank President	08/01/19 – 07/31/20
Bobby James	Operations Manager, Atmos Energy Corporation	08/01/19 – 07/31/20
William D. Sones	Bank President	08/01/19 – 07/31/20
Mark Wiggins	Retired Business Owner	08/01/19 – 07/31/20

The operations of the Bank are administered by E.F. "Buddy" Mitcham, Jr., Executive Director. Mr. Mitcham is a graduate of Mississippi State University with a degree in Business Administration.

Prior Bonds of Bank

The purpose of the Bank is to foster and promote, in accordance with the Bank Act, the borrowing of funds for public purposes by local governmental units. As of January 1, 2020, the Bank has previously issued bonds for various purposes totaling in principal approximately $8,912,444,402.00. Of such amount, approximately $3,189,400,776.26 was outstanding as of January 1, 2020.

The full faith and credit and taxing power of the State and the Bank are not pledged to the payment of the principal of, premium, if any, and interest on any of the bonds issued or planned for issuance by the Bank, and all such bonds are not a debt, liability, loan of the credit or pledge of the full faith and credit and taxing power of the State or the Bank.

The Bank is presently considering the issuance under the Bank Act of additional special obligation bonds for other purposes authorized under the Bank Act.

REVENUES, FUNDS AND ACCOUNTS

Creation of Funds and Accounts

The Indenture establishes the following special Funds and Accounts to be held by the Trustee:

1. General Fund - comprised of the following:

   (a) General Account
   (b) Purchase Account
   (c) Redemption Account
   (d) Bond Issuance Expense Account

2. Rebate Fund

Deposit of Net Proceeds of the Series 2020 Bonds, Revenues and Other Receipts

The Trustee will deposit the net proceeds from the sale of the Series 2020 Bonds as follows:

(a) To the Bond Issuance Expense Account of the General Fund, the amount of $_____ to pay a portion of the costs of issuance of the Series 2020 Bonds and the City Bond; and

(b) To the Purchase Account of the General Fund, the sum of $___,000 to be used to purchase the City Bond.

The Trustee will deposit Revenues and other receipts (except the proceeds of the Series 2020 Bonds, interest earnings on any amounts in the Rebate Fund and moneys received by the Bank from the sale or redemption prior to maturity of the City Bond) into the General Account of the General Fund based on the amount due under the City Bond Resolution for the City Bond, and will deposit any moneys received from the sale or redemption prior to maturity of City Bond in to the Redemption Account of the General Fund.

OPERATION OF FUNDS AND ACCOUNTS

General Fund

The Trustee will disburse the amounts held in the General Account for the following purposes, and, in the event of insufficient funds to make all of such required disbursements, in the following order of priority:

(a) On or before four (4) Business Days prior to any Interest Payment Date, to the Trustee such amounts as may be necessary to pay the principal and interest coming due on the Series 2020 Bonds on such Interest Payment Date.

(b) As necessary and in accordance with the Indenture, such amounts as may be necessary to pay any Program Expenses of the Bank for the Series 2020 Bonds.

(c) The amounts to be transferred to the Rebate Fund as provided in the Arbitrage Rebate Agreement and Section 6.11 of the Indenture.

(d) After making all required payments under subparagraphs (a) through (c) above, the Trustee shall make a determination of the amounts reasonably expected to be received in the form of City Bond Payments in the succeeding twelve (12) months and shall transfer all monies in the General Account, which, together with such expected receipts for the succeeding 12 months are in excess of the amounts needed to pay principal and interest on the Series 2020 Bonds within the immediately succeeding twelve month period, to the City at the request of the City with the prior written approval of the Bank.

Bond Issuance Expense Account. Upon receipt of invoices or requisitions acceptable to the Trustee, the Trustee will disburse the amounts held in the Bond Issuance Expense Account for the payment or reimbursement of the costs related to the authorization, sale, validation and issuance of the Series 2020 Bonds and the purchase and validation of the City Bond, which items of expense shall include, but not be limited to, printing costs, costs of reproducing documents, filing and recording fees, initial fees and charges of the Trustee, legal fees and charges, professional consultants' fees, municipal advisory fees and expenses, costs of credit ratings, fees and charges for execution, transportation and safekeeping of the Series 2020 Bonds, credit enhancements or liquidity facility fees, and other costs, charges and fees in connection with the foregoing. On the date which is thirty (30) days after the date of issuance of the Series 2020 Bonds, any amounts remaining in the Bond Issuance Expense Account will be transferred to the General Account.

Purchase Account. Upon submission of duly authorized written requisitions of an authorized officer of the Bank stating that all requirements for purchases under the Act and the Indenture have been or will be met, the Trustee will disburse the amounts held in the Purchase Account for the purchase of the City Bond with said moneys to be applied to the issuance of the Series 2020 Bonds as more fully described under the heading "Deposit of Net Proceeds of the Series 2020 Bonds, Revenues and Other Receipts".

Redemption Account. The Trustee will deposit in the Redemption Account all moneys received upon the sale or redemption prior to maturity of the City Bond and will disburse the funds in the Redemption Account to redeem Series 2020 Bonds of such maturity or maturities as directed by an Authorized Officer if such Series 2020 Bonds are then subject to redemption.

Rebate Fund

Upon the direction of the Bank and in accordance with the arbitrage rebate agreement or similar document regarding the expenditures and investments of the proceeds of the Series 2020 Bonds provided by the Bank under the Indenture (the "**Arbitrage Rebate Agreement**"), the Trustee will deposit amounts for the benefit of the Bank from the General Account in the General Fund into the Rebate Fund and will deposit into the Rebate Fund all income from investments in the Rebate Fund. In the event and to the extent that amounts in the Rebate Fund exceed the amounts required to be rebated to the United States of America, the Trustee will transfer such excess amounts to the General Account in the General Fund upon the direction of the Bank in accordance with the Arbitrage Rebate Agreement.

Not later than 60 days after five years following the date of delivery of the Series 2020 Bonds, and at intervals of every five years thereafter, the Trustee shall, upon the written request of the Bank in accordance with the Arbitrage Rebate Agreement, pay to the United States of America one hundred percent (100%) of the amount required to be paid to the United States of America as of such payment date. Not later than 60 days following the retirement of all of the Series 2020 Bonds, upon the written request of the Bank the Trustee will pay to the United States of America one hundred percent (100%) the amount to be paid to the United States of America. Each payment to the United States of America will be

accompanied by a statement of the Bank summarizing the determination of the amount of such payment, together with copies of any reports originally filed with the Internal Revenue Service with respect to the Series 2020 Bonds.

With respect to the Rebate Fund, the Bank may direct the Trustee to proceed other than as set forth in the Indenture and described above by delivering to the Trustee a new Arbitrage Rebate Agreement accompanied by an Opinion of Bond Counsel to the effect that compliance with such memorandum will not adversely affect the excludability from gross income for federal income tax purposes of the interest on the Series 2020 Bonds.

Amounts Remaining in Funds

Any amounts remaining in any Fund or Account after full payment of all of the Series 2020 Bonds outstanding under the Indenture, all required rebates to the United States of America and the fees, charges and expenses of the Trustee will be distributed to the City, except as required by the Indenture regarding payment to holders of nonpresented Series 2020 Bonds.

Investment of Funds

Any moneys held as part of any Fund or Account created under or pursuant to the Indenture and the Rebate Fund shall be invested or reinvested by the Trustee as continuously as reasonably possible in such Investment Securities as may be directed in writing by the City. All such investments shall at all times be a part of the Fund or Account in which the moneys used to acquire such investments had been deposited and, except as provided in the Indenture, all income and profits on such investments, other than from moneys on deposit in the Rebate Fund or any Account created thereunder, shall be deposited as received in the General Account. The Trustee may make any and all such investments through its bond department or through the bond department of any financial institution which is an affiliate of the Trustee and may trade with itself or any of its affiliates in doing so. Moneys in separate Funds and Accounts may not be commingled for the purpose of investment or deposit. The Trustee and the Bank agree that all investments, and all instructions of the Bank to the Trustee with respect thereto shall be made in accordance with prudent investment standards reasonably expected to produce the greatest investment yields while seeking to preserve principal without causing any of the Series 2020 Bonds to be arbitrage bonds as defined in Section 148 of the Code. Any investment losses shall be charged to the Fund or Account in which moneys used to purchase such investment had been deposited. For so long as the Trustee is in compliance with the provisions of Section 8.1 of the Indenture, the Trustee shall not be liable for any investment losses. Moneys in any Fund or Account shall be invested in Investment Securities with a maturity date, or a redemption date which shall coincide as nearly as practicable with times at which moneys in such Funds or Accounts will be required for the purposes thereof. The Trustee shall sell and reduce to cash a sufficient amount of such investments in the respective Fund or Account whenever the cash balance therein is insufficient to pay the amounts contemplated to be paid therefrom at the time those amounts are to be paid. All investment income from the assets held in any Fund or Account, except for the Rebate Fund and any Accounts created thereunder, will be added to the General Account.

The Bank has certified in the Indenture to the owners of the Series 2020 Bonds from time to time Outstanding that moneys on deposit in any Fund or Account in connection with the Series 2020 Bonds, whether or not such moneys were derived from the proceeds of the sale of the Series 2020 Bonds or from any other sources, are not intended to be used in a manner which will cause the interest on the Series 2020 Bonds to lose the exclusion from gross income for federal income tax purposes.

THE SERIES 2020 BONDS AS LEGAL INVESTMENTS

The Series 2020 Bonds shall be legal investments in which all public officers and public bodies of this State, its political subdivisions, all municipalities and municipal subdivisions, all insurance companies and associations, trust companies, savings banks and savings associations, investment companies and other persons carrying on a banking business, all administrators, guardians, executors, trustees and other fiduciaries, and all other persons whatsoever who are now or may hereafter be authorized to invest funds, including capital, in their control or belonging to them. The Series 2020 Bonds are also hereby made securities which may properly and legally be deposited with and received by all public officers and bodies of the State or any agency or political subdivisions of the state and all municipalities and public corporations for any purpose for which the deposit of bonds or other obligations of the State is now or may hereafter be authorized by law.

LITIGATION

There is not now pending or, to the Bank's knowledge, threatened any litigation restraining or enjoining the issuance, sale, execution or delivery of the Series 2020 Bonds or prohibiting the Bank from purchasing the City Bond with the proceeds of such Series 2020 Bonds or in any way contesting or affecting the validity of the Series 2020 Bonds, any proceedings of the Bank taken with respect to the sale or issuance thereof or the pledge or application of any moneys or security provided for the payment of the Series 2020 Bonds. Neither the creation, organization nor existence of the Bank nor the title of any of the present Directors nor other officers of the Bank to their respective offices is being contested.

There is not now pending or, to the knowledge of the City, threatened any litigation restraining or enjoining the sale, issuance, execution or delivery of the City Bond or prohibiting the City from selling the City Bond to the Bank or in any way contesting or affecting the validity of the City Bond, any proceedings of the City taken with respect to the sale or issuance thereof or the pledge or application of any moneys or security provided for the payment of the City Bond.

TAX TREATMENT OF ORIGINAL ISSUES DISCOUNT

The initial public offering prices each maturity of the Series 2020 Bonds maturing on March 1 of the years _____ through _____ (the "**Discount Bonds**") are being offered and sold to the public at an original issue discount ("**OID**") from the amounts payable at maturity thereon. OID is the excess of the stated redemption price at maturity (the principal amount) over the "issue price" of a Discount Bond. The issue price is of a Discount Bond is the initial offering price to the public (other than to bond houses, brokers or similar Persons acting in the capacity of underwriters or wholesalers) at which a substantial amount of the Discount Bonds of the same maturity is sold pursuant to that offering. For federal income tax purposes, OID accrues to the owner of a Discount Bond over the period to maturity based on the constant yield method, computed semiannually (or over a shorter permitted compounding interval selected by the owner). The portion of OID that accrues during ownership of a Discount Bond (a) is interest excludable from the owner's gross income for federal income tax purposes to the same extent, and subject to the same considerations discussed above, as other interest on the Series 2020 Bonds, and (b) is added to the owner's tax basis for purposes of determining gain or loss on the maturity, redemption, prior sale or other disposition of that Discount Bond. A purchaser of a Discount Bond in the initial public offering at the price for that Discount Bond stated on the inside cover of this Official Statement who holds that Discount Bond to maturity will realize no gain or loss upon the retirement of that Discount Bond.

Owners of Discount Bonds should consult their own tax advisers as to the federal tax consequences and the treatment of bond discount for purposes of state and local taxes on income.

TAX TREATMENT OF ORIGINAL ISSUE PREMIUM

The initial public offering prices of each maturity of the Series 2020 Bonds maturing March 1 in the years 20____ through and including 20____ (collectively, the "**Premium Bonds**"), are more than the amounts payable at the maturity dates thereof as set forth on the inside front cover of this Official Statement. Under the Code, the difference between the principal amount of a Premium Bond and the cost basis of such Premium Bond to its owner (other than an owner who holds such a Premium Bond as inventory, stock in trade or for sale to customers in the ordinary course of business) is "bond premium." Bond premium is amortized over the term of such a Premium Bond for federal income tax purposes. The owner of a Premium Bond is required to decrease his basis in such Premium Bond by the amount of amortizable bond premium attributable to each taxable year he holds the Premium Bond. The amount of the amortizable bond premium attributable to each taxable year is determined on an actuarial basis at a constant interest rate compounded on each interest payment date. The amortizable bond premium attributable to a taxable year is not deductible for federal income tax purposes.

Owners of Premium Bonds should consult their own tax advisors with respect to the precise determination for federal income tax purposes of the treatment of bond premium upon sale, redemption or other disposition of Premium Bonds and with respect to state and local tax consequences of owning and disposing of Premium Bonds.

TAX MATTERS

In the opinion of Butler Snow LLP, Ridgeland, Mississippi, interest on the Series 2020 Bonds is excludable from gross income for federal income tax purposes, pursuant to Section 103 of the Code. The opinion of Bond Counsel is based on certain certifications, covenants and representations of the Bank and the City and is conditioned on the City's continuing compliance therewith.

In the opinion of Bond Counsel, interest on the Series 2020 Bonds is exempt from all income taxation in the State of Mississippi under existing laws, regulations, rulings and judicial decisions. The opinion addresses only the exemption of interest on the Series 2020 Bonds under the income tax laws of the State of Mississippi and does not address the tax treatment of the Series 2020 Bonds in any other state or jurisdiction.

The Code imposes certain requirements which must be met subsequent to the issuance of the Series 2020 Bonds as a condition to the excludability from gross income of interest on the Series 2020 Bonds for federal income tax purposes. Non-compliance with such requirements by the Bank or the City may cause interest on the Series 2020 Bonds to be included in gross income for federal income tax purposes retroactive to their date of issue irrespective of the date on which such noncompliance occurs. Should the Series 2020 Bonds bear interest that is not excludable from gross income for federal income tax purposes, the market value of the Series 2020 Bonds would be materially and adversely affected.

The Indenture and the City Bond Resolution include covenants that (a) the Bank and the City will not take or fail to take any action with respect to the Series 2020 Bonds if such action or omission would result in the loss of the excludability from gross income for federal income tax purposes of interest on the Series 2020 Bonds, under Section 103 of the Code, and neither the Bank nor the City will act in any manner which would adversely affect such exclusion; (b) the Bank and the City will not make any investment or do any other act or thing during the period that the Series 2020 Bonds are Outstanding which would cause the Series 2020 Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code; and (c) if required by the Code, the City will rebate any necessary amounts to the United States of America. It is not an "event of default" under the Indenture if interest on the Series 2020 Bonds is not

excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code.

The interest on the Series 2020 Bonds is not a specific preference item for purposes of the federal individual alternative minimum tax.

Although Bond Counsel has rendered an opinion that interest on the Series 2020 Bonds is excludable from federal gross income and that the Series 2020 Bonds are exempt from State of Mississippi income tax, the accrual or receipt of interest on the Series 2020 Bonds may otherwise affect a bondholder's federal income tax, Mississippi or other state tax liability. The nature and extent of these other tax consequences will depend upon the bondholder's particular tax status and a bondholder's other items of income or deduction. Taxpayers who may be affected by such other tax consequences include, without limitation, financial institutions, certain insurance companies, S corporations, certain foreign corporations, individual recipients of Social Security or railroad retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry the Series 2020 Bonds. Bond Counsel expresses no opinion regarding any other such federal or state tax consequences. Prospective purchasers of the Series 2020 Bonds should consult their own tax advisors with regard to the other tax consequences of owning the Series 2020 Bonds.

Future legislative proposals, if enacted into law, clarification of the Code or court decisions may cause interest on the Series 2020 Bonds to be subject, directly or indirectly, to federal income taxation or to be subject to or exempted from state income taxation, or otherwise prevent Beneficial Owners from realizing the full current benefit of the tax status of such interest. The introduction or enactment of any such future legislative proposals, clarification of the Code or court decisions may also affect the market price for, or marketability of, the Series 2020 Bonds. Prospective purchasers of the Series 2020 Bonds should consult their own tax advisors regarding any pending or proposed federal or state tax legislation, regulations or litigation, as to which Bond Counsel expresses no opinion.

LEGAL MATTERS

Certain legal matters incident to the authorization and issuance of the Series 2020 Bonds by the Bank are subject to the approval of Bond Counsel whose approving opinion will be delivered concurrently with the delivery of Series 2020 Bonds. Certain legal matters will be passed upon for the Bank by its counsel, Balch & Bingham LLP, Jackson, Mississippi and for the City by its counsel, Butler Snow LLP, Southaven, Mississippi.

Butler Snow LLP, Ridgeland, Mississippi, is also serving as bond counsel for the City in connection with the issuance and sale of the City Bond.

The remedies available to the Trustee, to the Bank or to the owners of the Series 2020 Bonds upon an Event of Default under the Indenture or under the terms of the City Bond purchased by the Bank are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically the Bankruptcy Code, the remedies provided in the Indenture and under the City Bond may not be readily available or may be limited. The various legal opinions to be delivered concurrently with the delivery of the Series 2020 Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally (regardless of whether such enforceability is considered in a proceeding in equity or in law), by general principles of equity (regardless of whether such proceeding is considered in a proceeding

in equity or at law) and by the valid exercise of the constitutional powers of the State and the United States of America.

RATING

Standard & Poor's ("**S&P**") has assigned an underlying rating of "AA-" to the Series 2020 Bonds. Information on the rating may be obtained from the Executive Director of the Bank or the City Clerk of the City. Such rating reflects only the view of such organization, and an explanation of the significance of the rating may be obtained only from said rating agency. The rating may be changed, suspended or withdrawn as a result of changes in, or unavailability of, information. Any downward revision, suspension or withdrawal of such rating may have an adverse effect on the market price of the Series 2020 Bonds.

PENSION PLAN

The City has no pension plan or retirement plan for employees. City employees are members of and contribute to the Mississippi Public Employees' Retirement System (PERS), a cost-sharing, multiple employer retirement system administered by the State for the benefit of its local governments and State personnel. Benefit provisions are established by State statute and may be amended from time to time only by the State Legislature.

In June 2012, the Government Accounting Standards Board issued Statement No. 68, Accounting and Financial Reporting for Pensions ("**GASB-68**"). The objective of GASB-68 is to improve accounting and financial reporting of government pensions. Also, GASB-68 improves information provided by government employers about financial support for pensions that is provided by other entities. Requirements of GASB-68 are effective for financial statements whose fiscal year begins after June 15, 2014 (Fiscal Year 2015 for the City).

PERS members are required to contribute 9.00% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The rate at September 30, 2018 was 15.75% of annual covered payroll. On June 26, 2018, the PERS Board of Trustees voted to increase the employer contribution rate from 15.75 to 17.40 percent, effective July 1, 2019. The City contributions (employer share only) to PERS for the years ending September 30, 2018, 2017 and 2016 were $3,440,283, $3,244,023 and $3,167,469, respectively, which equaled the required contributions for each year.

At September 30, 2018, the City reported a liability of $55,910,567 for its proportionate share of the net pension liability. See Note G in the City's 2018 Audited Financial Statements included in "APPENDIX B - Financial Information Concerning the City.

POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS

Effective with the fiscal year ended September 30, 2018 audit, the City will be required to apply GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pension* ("**GASB 75**"), to its audited financial statements. GASB 75 changes accounting and financial reporting for OPEB. Fund level statements, including the General Fund statements, will not be impacted by the GASB 75 reporting.

INDEPENDENT AUDITORS

The audited financial statements of the City for the year ended September 30, 2018 included in this Official Statement as APPENDIX B, have been audited by Fortenberry & Ballard, PC, Brandon, Mississippi ("**Fortenberry & Ballard, PC**"), as stated in the report appearing therein (the "**audit report**").

The City has not requested and will not obtain a consent letter from its auditor for the inclusion of the audit report in this Official Statement. Fortenberry & Ballard, PC, the City's independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Fortenberry & Ballard, PC, also has not performed any procedures relating to this Official Statement.

CONTINUING DISCLOSURE

The City will execute a continuing disclosure agreement (the "**Disclosure Certificate**") at the time of the closing for the Series 2020 Bonds. The Disclosure Certificate will be executed for the benefit of the beneficial owners of the Bonds and the City has covenanted in the Bond Resolution to comply with its terms. The Disclosure Certificate will provide that so long as the Bonds remain outstanding, the City will provide the following information to the Municipal Securities Rulemaking Board, acting through its Electronic Municipal Market Access ("**EMMA**") system: (i) annually, certain financial information and operating data; and (ii) timely notice of the occurrence of certain listed events; all as specified in the Disclosure Certificate. The form of the Disclosure Certificate is attached hereto as APPENDIX F.

The City has previously entered into continuing disclosure undertakings with respect to bonds it has issued or for which it is the "obligated person" within the meaning of Securities and Exchange Commission Rule15c2-12(b)(5) (the "**Rule**"). The City's audited financial statements for fiscal years September 30, 2018, September 30, 2016 and September 30, 2015 were not timely field as they were unavailable at the time of filing, however, unaudited financial statements for fiscal years September 30, 2018 and September 30, 2015 and Notices of Failure to File audited financial statements for fiscal years September 30, 2018, September 30, 2016 and September 30, 2015 were timely filed.

Without a determination of materiality, there have been instances in which some tables included in its prior continuing disclosure undertakings were not included in every filing on EMMA and some of the past filings required of the City were not filed under all outstanding CUSIPs. In addition, without a determination of materiality, the City has not filed notices of any rating changes. The City adopted policies and procedures on November 4, 2014 (the "**Policy**") to assist in the timely filing of its annual financial information. Pursuant to the Policy, a staff designee of the City will appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and/or the staff designee will be responsible for submitting the information required under the Policy. The City has hired a dissemination agent to file the City's required annual report.

For a summary of the City's undertaking, see **APPENDIX F - FORM OF CONTINUING DISCLOSURE CERTIFICATE** attached hereto.

MUNICIPAL ADVISOR

The Bank has retained the firm of Government Consultants, Inc. as Municipal Advisor to the Bank in connection with the issuance of the Series 2020 Bonds. In such capacity the Municipal Advisor has provided recommendations and other financial guidance to the Bank and the City with respect to the

preparation of documents, the preparation for the sale of the Series 2020 Bonds and the time of the sale, market conditions and other factors related to the sale of the Series 2020 Bonds.

Although the Municipal Advisor performed an active role in the drafting of this Official Statement, it has not independently verified any of the information set forth herein. The information contained in this Official Statement has been obtained primarily from the Bank and the City's records and from other sources which are believed to be reliable, including financial records of the City and other entities, which records may be subject to interpretation. No guarantee is made as to the accuracy or completeness of any information obtained from sources other than the Bank and the City. Any summaries or excerpts of statutes, ordinances, resolutions or other documents do not purport to be complete statements of the same and reference is made to such original sources in all respects.

UNDERWRITING

The Series 2020 Bonds are being purchased by Raymond James & Associates, Inc. (the "**Underwriter**"). The Underwriter has agreed, subject to certain conditions, to purchase all of the Series 2020 Bonds from the Bank at a purchase price of $_____, which is equal to the principal amount thereof plus an original issue premium of $_____ and minus the Underwriter's discount of $_____. The Underwriter is obligated to purchase all the Series 2020 Bonds, if any are purchased, the obligation to make such purchases being subject to certain terms and conditions set forth in the Bond Purchase Agreement with respect to the Series 2020 Bonds, the approval of certain legal matters by counsel and certain other conditions.

VALIDATION

Prior to issuance, the Series 2020 Bonds will be validated before the Chancery Court of the First Judicial District of Hinds County, Mississippi, as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended. Prior to issuance, the City Bond will be validated before the Chancery Court of DeSoto County, Mississippi, as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended.

MISCELLANEOUS

The Bank's offices are located at 735 Riverside Drive, Suite 300, Jackson, Mississippi 39202, telephone (601) 355-6232.

All quotations from, and summaries and explanations of, the Act, the Indenture and the City Bond Resolution contained in this Official Statement do not purport to be complete, and reference is made to each such document or instrument for full and complete statements of its provisions. The attached APPENDICES are an integral part of this Official Statement and must be read together with all of the foregoing statements. Copies in reasonable quantity of the Act, the Indenture, the City Bond Resolution and the supplemental materials furnished to the Bank by the City may be obtained upon written request to the Bank.

Neither any advertisement of the Series 2020 Bonds nor this Official Statement is to be construed as constituting an agreement with the purchasers of the Series 2020 Bonds. So far as any statements are made in this Official Statement involving matters of opinion, whether or not expressly so stated, they are intended merely as such and not as representations of fact.

This Official Statement has been duly approved, executed and delivered by the Bank. The Bank will provide copies of this Official Statement to be distributed to the purchasers of the Series 2020 Bonds.

MISSISSIPPI DEVELOPMENT BANK

By: /s/ E. F. Mitcham, Jr.
Executive Director

[THIS PAGE LEFT BLANK INTENTIONALLY]

APPENDIX A

INFORMATION ON THE CITY

[THIS PAGE LEFT BLANK INTENTIONALLY]

ECONOMIC AND DEMOGRAPHIC INFORMATION

General Description

The City of Southaven, Mississippi (the "City") is located in the north central part of DeSoto County (the "County"), which lies just south of the Tennessee border and east of the Mississippi River and Tunica County, Mississippi. The City is approximately five miles south of Memphis, Tennessee, and 200 miles northeast of Jackson, Mississippi, the state capital.

Southaven began as a part of Whitehaven, Tennessee, which was then an unincorporated suburb of Memphis. Whitehaven was annexed by Memphis, and the Mississippi portion of the suburb was incorporated in 1980. Since then, the City has doubled its land area, and its population has nearly tripled. It is one of the fastest growing cities in the southeast United States. Industries have been attracted to the area by the healthy economic environment and by the availability of a qualified labor force. These factors have helped make the City the business hub of DeSoto County; one of the highest grossing Wal-Mart stores in the entire chain is located in the City, as is the nation's largest Sam's Wholesale Club. Snowden Grove Park, home to the Snowden Grove Baseball Complex was completed in 2000 and attracts over 200,000 players and over 500,000 spectators to the area each year. It is an award winning, state-of-the-art, 17 baseball field facility that possesses features previously only found at professional stadiums.

Population

The population of the City has been recorded or estimated as follows:

1990	2000	2010	2018 Estimate
21,434	28,977	48,982	54,944

SOURCE: Census Data information at website: www.census.gov; February 2020.

Government

The Governing Body of the City is comprised of the Mayor and a seven-member Board of Aldermen, in whom the City's legislative powers are vested. The Mayor has the superintending control of all offices and affairs of the City and has the duty to see that the laws and ordinances of the City are executed. The Mayor and one of the Aldermen are elected at large; the other Aldermen are each elected from one of the City's six wards. All are elected for concurrent four-year terms and are not limited in the number of terms they may serve.

The members of the Governing Body are:

Name	Position	Current Position Held Since
Darren Musselwhite	Full-time Mayor	June 2013
Kristian Kelly	Alderman	June 2013
Charlie Hoots	Alderman	March 2018
George Payne	Alderman	June 2013
Joel Gallagher	Alderman	June 2013
John David Wheeler	Alderman	June 2016
Raymond Flores	Alderman	June 2013
William Brooks	Alderman – At - Large	June 2013

Transportation

Highways: Interstate Highway 55 provides a four-lane north/south corridor and is being upgraded to eight or 10 lanes from Stateline Road in the City to the City of Hernando. U.S. Highway 51 also runs north/south through the City. U.S. Highways 61 and 78 traverse other parts of the County. State Highways 301 and 302 and a number of county roads provide access to outlying areas.

Railroad: BNSF Railway and Canadian National-Illinois Central Railroad serve as the County's rail lines. All six Class I rail systems serve Memphis, Tennessee and all have intermodal yards in the metro area.

Air Service: The nearest commercial airport is Memphis International Airport, served by nine major airlines and three commuter airlines, with more than 300 daily passenger flights. Memphis is also the number one cargo hub in the world – home to the FedEx Super Hub, a major UPS hub and an RPS sort facility.

Waterways: The nearest port is the Port of Memphis, which has a channel depth of nine feet and is located 12 miles away on the Mississippi River, in Shelby County, Tennessee. It is the fourth-largest inland port in the U.S. and ranks first in the nation in foreign import tonnage. More than 30 international freight forwarders operate in Memphis.

Motor Freight Carriers: The County is home to 195 truck terminals and several companies have hubs in the area, as the City lies within the Memphis commercial delivery zone.

Unemployment Statistics of the County

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Average
2014	5.8	5.5	5.3	4.7	5.5	6.1	5.8	5.3	5.3	5.0	4.7	5.0	5.3
2015	5.3	4.9	4.6	4.4	5.2	5.4	5.0	4.5	4.6	4.5	4.4	4.7	4.8
2016	4.6	4.3	4.2	3.9	4.5	5.1	4.4	4.1	4.0	3.9	3.5	3.8	4.2
2017	4.3	3.9	3.8	3.5	4.2	4.7	4.1	3.7	3.5	3.4	3.4	3.5	3.8
2018	3.8	3.8	3.7	3.5	3.9	4.6	4.0	3.6	3.5	3.5	3.4	3.7	3.8
2019	4.1	3.9	3.9	3.9	4.0	4.8	4.8	4.5	4.6	4.2	4.4	--	--

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; February 2020.

County Employment Statistics

	2014	2015	2016	2017	2018
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	81,500	84,660	87,410	89,310	89,990
II. Unemployed	4,340	4,050	3,670	3,420	3,390
Rate	5.3	4.8	4.2	3.8	3.8
III. Employed	77,160	80,610	83,740	85,890	86,600
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	4,010	4,050	4,350	4,470	4,490
II. Non-manufacturing	50,120	52,560	56,490	58,340	60,450
A. Agriculture, Forestry, Fishing & Hunting	130	110	120	120	120
B. Mining	40	40	30	30	40
C. Utilities	150	160	170	180	170
D. Construction	1,870	2,020	1,980	2,240	2,230
E. Wholesale Trade	3,450	3,500	3,690	3,760	3,310
F. Retail Trade	8,090	8,690	9,870	9,990	10,110
G. Transportation & Warehousing	7,240	7,810	8,970	9,680	10,940
H. Information	250	240	230	240	330
I. Finance & Insurance	920	940	1,020	1,050	1,090
J. Real Estate, Rental & Leasing	440	460	480	510	540
K. Prof., Scientific & Technical Service	910	930	930	980	980
L. Management of Companies & Entertainment	60	80	140	130	250
M. Administrative Support & Waste Management	5,350	5,720	6,160	6,060	6,630
N. Educational Services	290	320	350	380	410
O. Health Care & Social Assistance	5,560	5,560	5,730	5,940	6,090
P. Arts, Entertainment & Recreation	760	750	720	760	800
Q. Accommodation & Food Service	7,110	7,510	7,990	8,220	8,340
R. Other Services (except Public Administration)	940	990	1,090	1,190	1,160
S. Government	6,560	6,730	6,820	6,880	6,910
Education	3,950	4,130	4,200	4,210	4,210
III. Total Nonagricultural Employment	**54,130**	**56,610**	**60,840**	**62,810**	**64,940**

SOURCE: Mississippi Department of Employment Security: Annual Averages: Labor Force and Establishment Based Employment 2011 Forward, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information 5/8/2019. Available as of February 2020.

Per Capita Income

Year	County	Mississippi	United States	County as Percentage of the United States
2018	40,702	37,834	54,446	75%
2017	39,022	36,375	51,885	75%
2016	38,168	35,613	49,870	77%
2015	36,482	35,022	48,978	74%
2014	35,504	34,545	47,058	75%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, 2014-2018 (BEA data last updated November 14, 2019). Information available as of February 2020.

Banking Institutions

Institutions	Total Assets
BancorpSouth[4]	$ 19,862,964,000
BankPlus[5]	2,965,559,000
The Citizens National Bank of Meridian[6]	1,432,447,000
Community Bank of Mississippi[7]	3,292,903,000
Planters Bank & Trust Company[8]	1,090,964,000
First Commercial Bank[9]	392,531,000
First Security Bank[10]	572,413,000
First Horizon Bank[11]	43,532,696,000
FSNB, National Association[12]	373,022,000
Guaranty Bank and Trust Company[13]	896,432,000
Regions Bank[14]	127,543,000,000
Renasant Bank[15]	13,020,626,000
SunTrust Bank[16]	221,424,201,000
Sycamore Bank[17]	227,429,000
Trustmark National Bank[18]	13,582,728,000
Wells Fargo Bank, National Association[19]	1,708,548,000,000

SOURCE: Obtained from the FDIC's website, http://research.fdic.gov/bankfind/index.html. Assets stated as of September 30, 2019. February 2020.

[4] Headquartered in Tupelo, Mississippi.
[5] Headquartered in Ridgeland, Mississippi.
[6] Headquartered in Meridian, Mississippi.
[7] Headquartered in Forrest, Mississippi.
[8] Headquartered in Indianola, Mississippi.
[9] Headquartered in Jackson, Mississippi.
[10] Headquartered in Batesville, Mississippi.
[11] Headquartered in Memphis, Tennessee.
[12] Headquartered in Lawton, Oklahoma.
[13] Headquartered in Belzoni, Mississippi.
[14] Headquartered in Birmingham, Alabama.
[15] Headquartered in Tupelo, Mississippi. .
[16] Headquartered in Atlanta, Georgia.
[17] Headquartered in Senatobia, Mississippi.
[18] Headquartered in Jackson, Mississippi.
[19] Headquartered in Sioux Falls, South Dakota.

Major Employers

The following is a partial listing of major employers in the County, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
DeSoto County School District	3,872	Education
Baptist Memorial Hospital	1,750	Healthcare
Williams-Sonoma	993	Distribution of specialty cooking products
Milwaukee Electric Tool	800	Distribution of portable electric tools
Synnex	600	Manufacturing and distribution
District Transportation & Sec.	500	Transportation
Fed Ex Ground	433	Package sorting hub
Methodist Olive Branch Hospital	423	Healthcare
McKesson Corporation	400	Distribution Center
City of Southaven	375	City Government
Future Electronics	357	Electronic equipment & supplies
Landau Uniforms	330	Uniform manufacturer
Siemens Industry Inc.	300	Computer-based building management systems
DeSoto County Civic Center	300	Convention and meeting center
Newly Wed Foods	282	Food Ingredients, seasonings, blends, flavors
Associated Wholesale Grocers	265	Third-party logistics
J.T. Shannon Lumber Company	250	Hardwood lumber and plank flooring
Helen of Troy (OB)	250	Distribution of personal care products
KIK Custom Products	223	Manufacture of guest amenity soaps
Scan Source, Inc.	220	Distribution of specialty technology products

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of February 2020.

Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2019	$1,295,787,396
2018	1,283,563,742
2017	1,255,568,671
2016	1,235,472,178
2015	1,130,238,021

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; February 2020.

Sales Tax Rebates from the State

State Fiscal Year Ended June 30	Amount
2019	$15,083,433
2018	14,527,884
2017	14,443,288
2016	14,517,998
2015	13,596,065

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; February 2020.

Educational Facilities

The City schools are part of the DeSoto County School District, which is the largest and fastest growing school district in the State. Its Gifted Instructional Program also has the largest enrollment of any such program in the State. The School District operates 24 elementary and intermediate schools, 8 middle schools, and 8 high schools, in addition to a vocational complex and an alternative center. The County is credited with having one of the best technical preparatory programs in the State. Also, thanks to the State's Computers in the Classroom initiative, every classroom in the School District is equipped with computers and internet accessibility, as well as opportunities for distance learning. The high schools are all on block scheduling, which allows more advanced students to complete higher level courses and to earn college credits through dual enrollment and offers remediation to students who are experiencing difficulties. All schools are accredited by the Southern Association of Colleges and Schools and by the State, and about 87% of the County's high school graduates attend college. Total enrollment for the School District for the current scholastic year and the 4 preceding years is as follows:

Scholastic Year	Enrollment
2019-2020	34,752
2018-2019	34,492
2017-2018	33,991
2016-2017	33,537
2015-2016	33,140

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website: http://reports.mde.k12.ms.us/data/; February 2020.

TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property[20]	Public Utility Property	Total
2019	$442,189,498	$156,138,315	$14,042,996	$612,370,809
2018	401,273,406	142,712,929	14,338,078	558,324,413
2017	378,592,619	136,661,835	13,560,134	528,814,588
2016	360,369,932	133,281,603	13,068,293	506,719,828
2015	341,807,033	122,007,075	12,356,194	476,170,302

SOURCE: Office of the County Tax Assessor, February 2020.

Procedure for Property Assessments

The Tax Assessor of DeSoto County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the State Tax Commission.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a countywide reappraisal approved by the State Tax Commission and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Procedure for Tax Collections

Ad valorem taxes on real, personal and utility property are due on February 1 of each year. A penalty in the amount of one percent (1%) per month is levied against all delinquent ad valorem taxes. In the event the taxes are not paid by August 5, the property is sold for taxes on the last Monday in August and upon the sale of any property for failure to pay ad valorem taxes, the owner has two years from the date of sale in which to redeem the property. Ad valorem taxes for motor vehicles (license plates) are due one year from the first day of the month in which the tag is acquired. A onetime late penalty in the amount of 25% of the amount of the taxes due is levied in the event the license plate is not acquired in the month in which it expires. Ad valorem receipts for motor vehicles are collected on a monthly basis.

The Mayor and Board of Aldermen, acting for and on behalf of the City, are required under the Act and the Bond Resolution to annually levy a special tax upon all taxable property within the City sufficient to provide for the payment of the principal of and the interest on the Bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of 1% per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent

[20] Personal Property includes automobiles, other motor vehicles and mobile homes.

taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 27-41-55, Mississippi Code of 1972, as amended, and related statutes provide that after the fifteenth day of February or the fifth day of August in each year, the tax collector for each County shall advertise all lands in a City on which all taxes due and in arrears have not been paid, as well as all land liable for other matured taxes, for sales on the first Monday in April or the last Monday of August following, as the case may be. DeSoto County conducts its tax sales during the month of August.

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2019	$26,900,000	$27,955,814.14	$1,055,814.14
2018	24,835,425	25,373,304	537,879

History of Assessed Valuation

The State has undertaken substantial revision of its property taxation since 1980. In that year the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So. 2d 712, in which the State Tax Commission was enjoined from approving assessment rolls from any county in the state for the tax year 1983 unless the Tax Commission equalized the assessment rolls of all counties. While the appeal of that case was pending in the Mississippi Supreme Court, the Legislature passed Senate Bill No. 2672, Regular Session 1980, which is codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972, as amended, which ordered a state-wide reappraisal of property and required appraisal at true value and assessment in proportion to true value. DeSoto County has completed reappraisal.

On June 3, 1986, the voters of the State of Mississippi approved an amendment to Section 112 of the Mississippi Constitution which established certain classes of property and related assessment ratios for property taxation purposes. Formerly there were four classes of property and no assessment ratio of one class could be more than double the assessment ratio of each of the other classes of property. The amendment sets forth five classes of property and provides that the assessment ratio of one class of property must not be more than three times the assessment ratio of each of the other classes of property.

CLASS I — Single-family, owner-occupied, residential real property – ten percent (10%) of true value;

CLASS II — All real property except that of public utilities and single-family, owner-occupied property - fifteen percent (15%) of true value;

CLASS III — All personal property except motor vehicles and personal property of public utilities - fifteen percent (15%) of true value;

CLASS IV — All public utility property - thirty percent (30%) of true value; and

CLASS V — Motor vehicles - thirty percent (30%) of true value.

The entire State has completed its reappraisal, and all property in the City is now appraised at true value. Assessments for the years 1986 and thereafter, for taxes payable in the years 1987 and thereafter, have been and will continue to be based on the assessment ratios set forth in the constitutional amendment and legislation related thereto.

Sections 27-35-15, *et seq.*, Mississippi Code of 1972, as amended, require county tax assessors to annually appraise all personal property subject to taxation and describe how the assessors are to obtain and maintain property lists and how to value the property. Section 27-35-50 of the Mississippi Code also requires determination of true

value of all real property annually, and the Mississippi State Tax Commission is given power to establish rules to facilitate implementation of appraisal and assessment.

Rule 6 of the Commission's Property Tax Bureau set the tax roll year 1997 as a year of developing and adopting standards and minimum requirements for maintenance of property appraisal. Each county was to prepare a base property sales file and establish an update cycle of no more than four years, during which 100% of the tax parcels would be physically observed and notated on the county's property records. The Tax Commission has statutory authority to monitor each county's progress and to assure that each county's assessment records comply with acceptable standards.

DeSoto County has opted for the four-year cycle, established its base real and personal property sales files, and is in the midst of its second cycle of physically observing and notating all tax parcels.

Homestead Exemption

The Homestead Exemption Law of 1946, as amended, reduces the local tax burden on certain homes and provides partial replacement of the tax loss by revenues from other sources of taxation on the state level. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied to pay the Bonds, except as hereinafter noted.

Those homeowners who qualify for homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military services, and those classified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of $7,500 of assessed value. The tax loss resulting to the City from homestead exemptions is reimbursed by the State Tax Commission. However, in any year the City will not be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to the City in the previous year nor may any exemption exceed $200.00 per qualified applicant.

Tax Levy per $1000 Valuation*

	Year in Which Taxes Levied					
	2019-20	**2018-19**	**2017-18**	**2016-17**	**2015-16**	**2014-15**
General Purpose	32.92	31.43	30.80	30.43	29.48	27.67
General Obligation Bond & Int. Sinking Fund	10.81	12.30	12.93	13.30	14.25	16.06
Library	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00	6.00
Total	43.73	43.73	43.73	43.73	43.73	43.73

*Tax Levy is shown in mills.

SOURCE: Office of the City Administrator, February 2020.

DEBT INFORMATION

Legal Debt Limit Statement
(As of March 1, 2020)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation ($612,370,809)	$91,855,621	$122,474,161
Present Debt Subject to Debt Limits[21]	**31,774,530**	**32,869,530**
TOTAL	$60,081,091	$89,604,631

General Statutory Debt Limits Provisions

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed 15 percent of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation. In computing general obligation bonded indebtedness for purposes of such 15 percent limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefitted, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefitted.

However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds 20 percent of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

---

[21] **The City's G.O. W&S Refunding Bonds, outstanding in the amount of $1,095,000 as of March 1, 2020, are subject only to the 20% limitation.**

Outstanding General Obligation Bonded Debt

(As of March 1, 2020)

Issue	Date of Issue	Original Principal	Outstanding Principal
Public Improvement Bonds	07/01/08	$4,000,000	**$ 2,245,000**
G.O. Refunding Bonds	04/16/09	6,665,000	**355,000**
G. O. Bonds	02/26/10	6,000,000	**295,000**
G.O. Refunding Bonds	11/30/10	3,225,000	**1,295,000**
G.O. Refunding Bonds	02/17/11	3,505,000	**715,000**
G.O. W&S Refunding Bonds[22]	10/31/12	2,735,000	**1,095,000**
G.O. Refunding Bonds, 2012A	10/31/12	3,015,000	**1,530,000**
G.O. Bonds	11/29/12	2,875,000	**920,000**
G.O. Bonds, Series 2013A	12/1/13	6,565,000	**5,045,000**
Taxable G.O. Bonds, Series 2013B	1/31/14	2,930,000	**1,495,000**
G.O. Refunding Bonds, Series 2015	4/09/15	6,870,000	**4,425,000**
MDB G.O. Refunding Bonds, Series 2017	12/21/17	3,620,000	**3,501,000**
MDB G.O. Bonds, Series 2017	12/21/17	6,000,000	**6,000,000**
GO Negotiable Note, Series 2018	07/31/18	5,200,000	**3,953,530**
Total:			**$32,869,530**

SOURCE: Office of the City Administrator, March 1, 2020.

[22] This debt is subject only to the 20% limitation.

Additional Bonded Debt (not subject to Debt Limits)

(As of March 1, 2020)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer Revenue Refunding Bonds	05/03/16	$13,350,000	$10,705,000

Other Long-Term Debt

(As of March 1, 2020)

Issue	Date of Issue	Original Principal	Outstanding Principal
Mississippi Development Bank Loan[23]	03/31/14	$7,945,000	$2,305,000
Total			$2,305,000

SOURCE: Office of the City Administrator, March 1, 2020.

Other Outstanding Debt

The City also has outstanding tax increment limited obligation bonds, secured solely by the tax revenue received from the projects, which are subject to neither the 15 nor 20 percent debt limitations, pursuant to Section 21-45-9, Mississippi Code of 1972.

The City also has outstanding notes, which are not subject to the 15 nor 20 percent debt limitation.

[23]The City borrowed $7,945,000 from the Bank on March 31, 2014 for refunding of various outstanding Bank debt. The loan is secured by revenues of the City.

Annual Debt Service Requirements

FY Ending September 30	General Obligation Debt		
	Principal	Interest	Total
2020	$5,351,496.01	$1,047,935.84	$6,399,431.85
2021	$5,437,506.05	$906,866.81	$6,344,372.86
2022	$5,229,527.74	$706,377.00	$5,935,904.74
2023	$3,632,000.00	$570,718.27	$4,202,718.27
2024	$3,413,000.00	$476,488.51	$3,889,488.51
2025	$3,239,000.00	$381,218.25	$3,620,218.25
2026	$2,385,000.00	$297,751.00	$2,682,751.00
2027	$1,656,000.00	$238,069.50	$1,894,069.50
2028	$1,720,000.00	$188,338.00	$1,908,338.00
2029	$1,459,000.00	$133,479.50	$1,592,479.50
2030	$1,517,000.00	$84,530.50	$1,601,530.50
2031	$405,000.00	$52,237.50	$457,237.50
2032	$415,000.00	$37,887.50	$452,887.50
2033	$430,000.00	$23,100.00	$453,100.00
2034	$445,000.00	$7,787.50	$452,787.50
Total:	$36,734,529.80	$5,152,785.68	$41,887,315.48

General Obligation Bonded Debt	Fiscal Year Ended September 30				
	2019	2018	2017	2016	2015
General Obligation Public Improvement Bonds (12/01/05)	-0-	-0-	-0-	-0-	210,000
General Obligation Public Improvement Bonds (07/01/07)	-0-	-0-	-0-	285,000	555,000
General Obligation Public Improvement Bonds (07/01/08)	2,245,000	2,445,000	2,635,000	2,815,000	2,990,000
General Obligation Refunding Bonds (04/16/09)	1,095,000	1,815,000	2,515,000	3,190,000	3,845,000
General Obligation Bonds (02/26/10)	580,000	850,000	4,460,000	4,710,000	4,950,000
General Obligation Refunding Bonds (04/15/10)	175,000	605,000	1,020,000	1,425,000	1,815,000
General Obligation Refunding Bonds (11/30/10)	1,530,000	1,760,000	1,980,000	2,195,000	2,405,000
General Obligation Refunding Bonds (02/17/11)	1,055,000	1,385,000	1,705,000	2,020,000	2,325,000
General Obligation W&S Refunding Bonds (10/31/12)	1,350,000	1,600,000	1,840,000	2,075,000	2,305,000
General Obligation Refunding Bonds 2012A (10/31/12)	1,820,000	2,095,000	2,365,000	2,630,000	2,885,000
General Obligation Bonds (11/29/12)	1,215,000	1,505,000	1,790,000	2,070,000	2,345,000
General Obligation Bonds 2013A (12/19/13)	5,320,000	5,585,000	5,845,000	6,095,000	6,335,000
General Obligation Bonds 2013B (01/13/14)	1,760,000	2,015,000	2,260,000	2,495,000	2,720,000
General Obligation Refunding Bonds 2015 (4/09/15)	5,105,000	5,770,000	6,420,000	6,755,000	6,870,000
General Obligation Refunding Bonds 2017 (12/21/17)	3,531,000	3,560,000	-0-	-0-	-0-
General Obligation Bonds 2017 (12/21/17)	6,000,000	6,000,000	-0-	-0-	-0-
General Obligation Note 2018 (7/31/18)	3,953,530	5,200,000	-0-	-0-	-0-
Totals	**$36,734,530**	**$42,190,000**	**$34,835,000**	**$38,670,000**	**$42,555,000**

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2019	$36,734,530	5.99%
2018	42,190,000	7.56
2017	34,835,000	6.58
2016	38,670,000	7.63
2015	42,555,000	8.93

[THIS PAGE LEFT BLANK INTENTIONALLY]

APPENDIX B

FINANCIAL INFORMATION FOR THE CITY

[THIS PAGE LEFT BLANK INTENTIONALLY]

FINANCIAL STATEMENT FOR FISCAL YEAR

ENDED SEPTEMBER 30, 2018

[THIS PAGE LEFT BLANK INTENTIONALLY]

ADOPTED BUDGET FOR FISCAL YEAR 2020

[THIS PAGE LEFT BLANK INTENTIONALLY]

APPENDIX C

FORM OF THE CITY BOND RESOLUTION AND THE CITY BOND

[THIS PAGE LEFT BLANK INTENTIONALLY]

[INSERT CITY BOND RESOLUTION]

[THIS PAGE LEFT BLANK INTENTIONALLY]

APPENDIX D

FORM OF BOND COUNSEL OPINION

[THIS PAGE LEFT BLANK INTENTIONALLY]

UPON THE DELIVERY OF THE SERIES 2020 BONDS, BUTLER SNOW LLP PROPOSES TO DELIVER AN OPINION IN SUBSTANTIALLY THE FOLLOWING FORM:

Mississippi Development Bank
Jackson, Mississippi

Re: $15,000,000* Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project), dated the date of delivery thereof (the "**Series 2020 Bonds**")

Ladies and Gentlemen:

We have acted as Bond Counsel in connection with the issuance by the Mississippi Development Bank (the "**Issuer**") of the above described Series 2020 Bonds, pursuant to a Trust Indenture (the "**Indenture**"), dated as of ____, 2020, by and between the Issuer and U. S. Bank National Association, Brandon, Mississippi, as Trustee (the "**Trustee**"). We have examined the law and a certified transcript of proceedings of the Issuer relative to the authorization, issuance and sale of the Series 2020 Bonds and such other papers as we deem necessary to render the opinions in this letter, including the Issuer's tax covenants and representations made in the Indenture and tax certificates and the tax covenants and representations made by City of Southaven, Mississippi (the "**City**") in tax certificates and in a resolution (the "**City Bond Resolution**") adopted by the Mayor and the Board of Aldermen of the City on March 3, 2020 (collectively, the "**Tax Representations and Covenants**").

The Series 2020 Bonds are being issued under the authority of Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**"), and Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "**City's Bond Act**" and together with the Bank Act, the "**Act**"), a resolution of the Board of Directors of the Issuer adopted on March 11, 2020, and the City Bond Resolution (together, the "**Resolution**").

The Series 2020 Bonds are being issued for the purpose of providing funds to finance the costs of purchasing the $15,000,000* City of Southaven, Mississippi General Obligation Bond, Series 2020 (the "**City Bond**") and (b) pay the costs incident to the sale, issuance, and delivery of the Series 2020 Bonds and the City Bond. The City will use the proceeds of the City Bond to finance various capital improvements within the City, as more particularly described in the City Bond Resolution.

As to questions of fact material to our opinions, we have relied upon representations of the City and the Issuer, certified proceedings and other certifications of the City and the Issuer and other public officials furnished to us, including the Tax Representations and Covenants, and without undertaking to verify the same by independent investigation. In all such examinations, we have assumed the genuineness of all signatures, the authenticity of all documents presented to us as originals, and the conformity to original documents of all copies submitted to us as certified, conformed, or photographic copies. As to certificates, we have assumed the same to be properly given and to be accurate.

Based on the foregoing and subject to the qualifications, statements of reliance and assumptions herein, we are of the opinion on the date hereof that:

1. Such proceedings and proofs show lawful authority for the sale and issuance of the Series 2020 Bonds by the Issuer pursuant to the Constitution and laws of the State of Mississippi (the "**State**"), including the Act and the provisions of the Resolution.

2. The Series 2020 Bonds, assuming the due authentication thereof, are legal, valid and binding limited obligations of the Issuer enforceable in accordance with the terms thereof. The Series 2020 Bonds are payable from

* Preliminary, subject to change.

and secured only by the certain payments and funds to be received by the Issuer and the Trustee and pledged to the Series 2020 Bonds under the Indenture.

3. The Indenture is a valid and binding agreement of the Issuer enforceable in accordance with its terms. The Indenture creates the valid pledge which it purports to create in the Funds and Accounts and the City Bond (as such terms are defined in the Indenture), including the investments thereof (excepting therefrom the Rebate Fund), subject to the application thereof to the purposes and on the conditions permitted by the Indenture.

4. Under existing statutes, regulations, rulings and court decisions, subject to the assumptions stated below, interest on the Series 2020 Bonds is excludable from gross income for federal income tax purposes, and interest on the Series 2020 Bonds is excludable from federal alternative minimum taxable income. We express no opinion regarding other federal tax consequences resulting from the ownership of, receipt or accrual of interest on, or disposition of the Series 2020 Bonds. In rendering the opinion contained in this paragraph (4), we have assumed continuing compliance with the requirements of the Internal Revenue Code of 1986, as amended (the "**Code**"), that must be met after the issuance of the Series 2020 Bonds in order that interest on the Series 2020 Bonds not be includable in gross income for federal income tax purposes. The failure to meet such requirements may cause interest on the Series 2020 Bonds to be includable in gross income for federal income tax purposes retroactive to the date of issuance of the Series 2020 Bonds. The City and the Issuer have covenanted to comply with or to require compliance with the requirements of the Code in order to maintain the excludability of interest on the Series 2020 Bonds from gross income for federal income tax purposes. Owners of the Series 2020 Bonds should consult their own tax advisors as to the applicability and effect on their federal income taxes or any other collateral federal income tax consequences.

5. Under and pursuant to the Act, the Series 2020 Bonds and interest thereon are exempt from all income taxes imposed by the State.

It is to be understood that the rights of the holders of the Series 2020 Bonds and the enforceability of the Series 2020 Bonds and the Indenture may be subject to bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting creditors' rights heretofore or hereinafter enacted and that their enforcement may be subject to the exercise of judicial discretion in accordance with general principles of equity.

In this opinion letter, issued in our capacity as Bond Counsel, we are opining only upon those matters set forth herein, and we are not passing upon the accuracy, adequacy or completeness of the Issuer's Official Statement or other statements made in connection with any offer or sale of the Series 2020 Bonds or upon any federal or state tax consequences arising from the receipt or accrual of interest on or the ownership or disposition of the Series 2020 Bonds, except those specifically addressed herein, or upon any federal or state law with respect to the sale or distribution of the Series 2020 Bonds.

In rendering this opinion letter, we have acted as Bond Counsel for the sole purpose of rendering an opinion with respect to the legality and validity of the Series 2020 Bonds under the laws of the State and with respect to the excludability of the interest on the Series 2020 Bonds from federal and State income taxation. Owners of the Series 2020 Bonds should consult their own tax advisors as to the applicability and effect on their federal income taxes or any other collateral federal income tax consequences.

This opinion letter is an expression of professional judgment regarding the matters expressly addressed herein. It is neither a guarantee of result nor an insurance policy with respect to the transaction or the future actions or performance of any party or entity. Our services have not included any financial or other non-legal advice. We express no opinion other than as herein expressly stated in this letter, and no expansion of our opinion may be made by implication or otherwise. The opinions herein are given as of the date hereof and are based upon statutes, regulations, rulings and court decisions in effect on the date hereof and not as of any future date. It should be noted that material changes regarding matters of fact and applicable law may hereafter occur. We expressly disclaim any undertaking or responsibility to review, revise, update or supplement this opinion letter subsequent to its date for any reason or to advise you of any change in the law, whether by reason of legislative or regulatory action, by judicial decision or otherwise, or of any change of facts or circumstances or of any facts or circumstances that may hereafter come to our attention or for any other reason.

In rendering the foregoing opinions, we have assumed the accuracy and truthfulness of all public records and of all certificates, resolutions, documents and other proceedings examined by us that have been executed or certified by public officials acting within the scope of their official capacities and have not verified the accuracy or truthfulness thereof. We also have assumed the genuineness of the signatures appearing upon such public records, certifications, resolutions, documents and proceedings. In rendering this opinion we have relied upon the opinion of Balch & Bingham, LLP, Jackson, Mississippi, counsel for the Issuer, dated the date hereof, as to the due authorization and execution by and enforceability against the Issuer as to the Series 2020 Bonds and the Indenture.

Very truly yours,

BUTLER SNOW LLP

[THIS PAGE LEFT BLANK INTENTIONALLY]

APPENDIX E

DEFINITIONS

[THIS PAGE LEFT BLANK INTENTIONALLY]

1. DEFINITIONS

In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless the context or use in this Official Statement otherwise requires. Words of the masculine gender should be deemed and constructed to include correlative words of the female and neuter gender. Capitalized terms used and not defined herein shall have the meanings ascribed to them in the Indenture and the City Bond Resolution, as the case may be.

Accounts

"Accounts" means the accounts created pursuant to Article VI of the Indenture.

Act

"Act" means together the Bank Act and the City Bond Act.

Authorized Officer

"Authorized Officer" means the President, Vice President, Executive Director, Secretary or Assistant Secretary of the Bank or such other person or persons who are duly authorized to act on behalf of the Bank.

Bank

"Bank" means the Mississippi Development Bank, a body corporate and politic exercising essential public functions, or any successor to its functions.

Bank Act

"Bank Act" means the provisions of Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time.

Bankruptcy Code

"Bankruptcy Code" means 11 U.S.C. Section 101 *et seq.*, as amended or supplemented from time to time.

Beneficial Owner

"Beneficial Owner" means, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a DTC participant on the records of such DTC participant, or such person's subrogee.

Bond Counsel

"Bond Counsel" means an attorney or firm of attorneys approved by the City and the Bank nationally recognized in the area of municipal law and matters relating to the exclusion of interest on state and local government bonds from gross income under federal tax law, including particularly compliance with Section 148(f) of the Code. Butler Snow LLP, Ridgeland, Mississippi, is serving as Bond Counsel in connection with the sale and issuance of the Series 2020 Bonds.

Bond Issuance Expense Account

"Bond Issuance Expense Account" means the account by that name created pursuant to the Indenture.

Bond Register

"Bond Register" means the registration records of the Bank kept by the Trustee to evidence the registration and transfer of the Bonds.

Bondholder

"Bondholder" or "holder of Bonds" or "owner of Bonds" or any similar term means the Registered Owner of any Bond.

Bonds

"Bonds" means the Series 2020 Bonds and any Refunding Bonds issued pursuant to the Indenture.

Business Day

"Business Day" means any day, other than a Saturday or Sunday, on which the Trustee or the City Hall of the City is not closed and on which the payment system of the Federal Reserve System, is operational.

City

"City" means the City of Southaven, Mississippi, a "local governmental unit" under the Bank Act.

City Bond

"City Bond" means the $15,000,000* General Obligation Bond, Series 2020, issued by the City pursuant to the City Bond Resolution and registered to the Trustee as assignee of the Bank pursuant to the Indenture.

City Bond Act

"City Bond Act" means the provisions of Mississippi Code of 1972, Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended or supplemented from time to time.

City Bond Payment

"City Bond Payment" means the amounts paid or required to be paid, from time to time, for principal, premium, if any, and interest on the City Bond held by the Trustee pursuant to the Indenture.

City Bond Purchase Agreement

"City Bond Purchase Agreement" means that certain City Bond Purchase Agreement, dated ____, 2020, by and between the City and the Bank in connection with the issuance and sale of the City Bond.

City Bond Resolution

"City Bond Resolution" means that certain resolution adopted by the Board of Trustees of the City on March 3, 2020, in connection with the issuance of the City Bond.

* Preliminary, subject to change.

Code

"Code" or "Internal Revenue Code" means the Internal Revenue Code of 1986 in effect on the date of issuance of the Series 2020 Bonds, and the applicable regulations or rulings promulgated or proposed thereunder, and any successor thereto.

Construction Project

"Construction Project" means (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 Act..

Costs of Issuance

"Costs of Issuance" means items of expense payable or reimbursable, directly or indirectly, by the Bank and related to the authorization, sale, validation, issuance and/or delivery of the Series 2020 Bonds and the City Bond as allowed by the Code, which items of expense shall include, but not be limited to, printing costs, costs of reproducing documents, filing and recording fees, initial fees and charges of the Trustee, legal fees and charges, professional consultants' fees, costs of credit ratings, fees and charges for execution, transportation and safekeeping of the Series 2020 Bonds, credit enhancements or liquidity facility fees, fees and expenses of the Underwriter, and other costs, charges and fees in connection with the foregoing.

Counsel

"Counsel" means an attorney or firm of attorneys duly admitted to practice law before the highest court of any state and approved by the Bank and the Trustee.

Default

"Default" means an event or condition the occurrence of which, with the lapse of time or the giving of notice or both, would become an Event of Default under the Indenture.

DTC

"DTC" means The Depository Trust Company, New York, New York.

DTC Participants

"DTC Participants" shall have the meaning ascribed thereto in the Indenture.

Event of Default

"Event of Default" means any occurrence or event specified in the Indenture.

Fiscal Year

"Fiscal Year" means, when used with respect to the Bank, the Bank's fiscal year being the twelve (12) month period from July 1 through the following June 30 or such other fiscal year as may be established by the Bank.

Funds

"Funds" means the funds created pursuant to Article VI of the Indenture (other than the Rebate Fund).

General Account

"General Account" means the account by that name created by the Indenture.

General Fund

"General Fund" means the fund by that name created by the Indenture.

Governmental Obligations

"Governmental Obligations" means to the extent permitted by State law (a) direct obligations of the United States of America; (b) obligations guaranteed as to principal and interest by the United States of America or any federal agency whose obligations are backed by the full faith and credit of the United States of America, including but not limited to: Department of Housing and Urban Development, Export-Import Bank, Farmers Home Administration (or successor thereto), Federal Financing Bank, Federal Housing Administration, Maritime Administration, Small Business Administration, which obligations include but are not limited to certificates or receipts representing direct ownership of future interest or principal payments on obligations described in clause (a) or in this clause (b) and which are held by a custodian in safekeeping on behalf of the holders of such receipts; and (c) obligations of any state of the United States of America or any political subdivision thereof, the full payment of principal of, premium, if any, and interest on which (i) is fully and unconditionally guaranteed or insured by the United States of America, or (ii) is provided for by an irrevocable deposit of the securities described in clause (i) to the extent such investments are permitted by law.

Indenture

"Indenture" means the Indenture of Trust, and all supplements and amendments hereto entered into pursuant to Article XII of the Indenture.

Interest Payment Date

"Interest Payment Date" means any date on which interest is payable on the Bonds, and for the Series 2020 Bonds, March 1 and September 1, commencing September 1, 2020.

Investment Securities

"Investment Securities" means any and all securities, instruments and the like in which the Bank is authorized from time to time to invest its funds under State law, including but not limited to Governmental Obligations.

Local Governmental Unit

"Local Governmental Unit" means (i) any county, municipality, utility district, regional solid waste authority, county cooperative service district or political subdivision of the State of Mississippi, (ii) the State of Mississippi or any agency thereof, (iii) the institutions of higher learning of the State of Mississippi, (iv) any education building corporation established for institutions of higher learning, or (v) any other governmental unit created under state law, such as the City, through programs of purchasing the bonds, notes or evidences of indebtedness of such local governmental units under agreements between such local governmental units and the Bank..

Moody's

"Moody's" means Moody's Investors Service, Inc., a Delaware corporation, its successors and assigns, and, if such corporation shall for any reason no longer perform the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the City (with the approval of the Bank), with written notice to the Trustee.

Opinion of Bond Counsel

"Opinion of Bond Counsel" means an opinion by a nationally recognized firm experienced in matters relating to the tax exemption for interest payable on obligations of states and their instrumentalities and political subdivisions under federal law, and which is acceptable to the Bank and the Trustee.

Outstanding

"Outstanding" or "Bonds Outstanding" means all Bonds, which have been authenticated and delivered by the Trustee under this Indenture, including Bonds held by the Bank, except:

Bonds canceled after purchase in the open market or because of payment at or redemption prior to maturity;

Bonds deemed paid under Article IX of the Indenture; and

Bonds in lieu of which other Bonds have been authenticated under Section 3.5, 3.6 or 3.10 of the Indenture.

Paying Agent

"Paying Agent" means the Trustee or any successor thereto, acting as the Paying Agent under the City Bond Resolution.

Principal Office

"Principal Office" means, as it relates to the Trustee, the address for the Trustee set forth under the definition of Notice Address above.

Program

"Program" means the program for purchasing the City Bond by the Bank pursuant to the Bank Act.

Program Expenses

"Program Expenses" means all of the fees and expenses of the Trustee relating to the Bonds or the City Bond and costs of determining the amount rebatable, if any, to the United States of America under the Indenture, all to the extent properly allocable to the Program and approved in writing by the Bank.

Project

"Project" means providing financing for (a) the purchase of the City Bond, to finance the Construction Project and (b) paying the Costs of Issuance for the City Bond and the Series 2020 Bonds.

Purchase Account

"Purchase Account" means the account by that name created by the Indenture.

Rebate Fund

"Rebate Fund" means the fund by that name created by the Indenture.

Record Date

"Record Date" means, with respect to any Interest Payment Date, the fifteenth day of the calendar month next preceding such Interest Payment Date.

Redemption Account

"Redemption Account" means the account by that name created by the Indenture.

Redemption Price

"Redemption Price" means, with respect to any Bond, the principal amount thereof, plus premium, if any, and accrued interest payable upon redemption prior to maturity.

Refunding Bonds

"Refunding Bonds" means bonds issued pursuant to the Indenture and any Supplemental Indenture.

Registered Owner

"Registered Owner" means the person or persons in whose name any Bond shall be registered on the Bond Register.

Revenues

"Revenues" means the Funds and Accounts (except for the Rebate Fund) and all income, revenues and profits of the Funds and Accounts (except for the Rebate Fund) referred to in the granting clauses of the Indenture including, without limitation, all City Bond Payments and any additional amounts paid to the Trustee under the City Bond Resolution or from any other source whatsoever.

S&P

"S&P" means Standard & Poor's Ratings Group, a division of The McGraw Hill Companies, its successors and assigns, and, if dissolved or liquidated or if it no longer performs the functions of a securities rating agency, "S&P" shall be deemed to refer to any other nationally recognized securities rating agency designated by the City (with the approval of the Bank), by written notice to the Trustee.

Securities

"Securities" means bonds, notes or other evidences of indebtedness issued by a Local Governmental Unit pursuant to the Bank Act including the City Bond.

Series 2020 Bonds

"Series 2020 Bonds" means the $15,000,000† Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) issued pursuant to the Indenture.

State

"State" means the State of Mississippi.

Supplemental Indenture

"Supplemental Indenture" means an indenture supplemental to or amendatory of the Indenture, executed by the Bank and the Trustee in accordance with the Indenture.

Trust Estate

"Trust Estate" means the property, rights, and amounts pledged and assigned to the Trustee as security for the Bonds, pursuant to the granting clauses of the Indenture.

Trustee

"Trustee" means the state banking corporation or national banking association with corporate trust powers qualified to act as Trustee under this Indenture which may be designated (originally or as a successor) as Trustee for the owners of the Bonds issued and secured under the terms of this Indenture, and which shall initially be U.S. Bank National Association, Brandon, Mississippi.

Underwriter

"Underwriter" means Raymond James & Associates, Inc., Memphis, Tennessee.

---

†Preliminary, subject to change.

[THIS PAGE LEFT BLANK INTENTIONALLY]

APPENDIX F

FORM OF CONTINUING DISCLOSURE CERTIFICATE

[THIS PAGE LEFT BLANK INTENTIONALLY]

CONTINUING DISCLOSURE CERTIFICATE

THIS CONTINUING DISCLOSURE CERTIFICATE (this "**Disclosure Certificate**") is executed and delivered by the City of Southaven, Mississippi (the "**City**") in connection with the issuance of $15,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project), dated the date of delivery thereof (the "**Bonds**"). The Bonds are being issued pursuant to an Indenture of Trust (the "**Indenture**"), dated ____, 2020, between the Mississippi Development Bank (the "**Bank**") and U. S. Bank National Association, Brandon, Mississippi, as trustee (the "**Trustee**"). The City covenants and agrees as follows:

SECTION 1. **Purpose of this Disclosure Certificate**. This Disclosure Certificate is being executed and delivered by the City for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriter in complying with Rule 15c2-12(b)(5) of the Securities and Exchange Commission (the "**SEC**").

SECTION 2. **Definitions**. In addition to the definitions set forth in the Indenture or parenthetically defined herein, which apply to any capitalized terms used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"**Annual Report**" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"**Dissemination Agent**" shall mean any Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"**EMMA**" shall mean the Electronic Municipal Market Access System found at http://emma.msrb.org, which is the electronic format prescribed by the MSRB pursuant to the Rule.

"**Fiscal Year**" shall mean the period beginning on October 1 of and ending on September 30, or such other 12-month period as may be adopted by the Issuer in accordance with law.

"**Listed Events**" shall mean any of the events listed in Section 5 of this Disclosure Certificate.

"**MSRB**" shall mean the Municipal Securities Rulemaking Board. As of the date hereof, the MSRB's required method of filing is electronically via its Electronic Municipal Market Access (EMMA) system, which is currently available at http://emma.msrb.org.

"**Official Statement**" means the final Official Statement prepared in connection with the Bonds.

"**Participating Underwriter**" shall mean the original underwriter of the Bonds required to comply with the Rule in connection with an offering of the Bonds.

"**Rule**" shall mean Rule 15c2-12(b)(5) adopted by the SEC under the Securities Exchange Act of 1934, as in effect on the date of this Disclosure Certificate.

SECTION 3. **Provision of Annual Reports**.

(a) The City shall, or shall cause the Dissemination Agent to, not later than twelve (12) months following the end of the Issuer's fiscal year of each year, commencing twelve (12) months following the end of the Issuer's fiscal year ending September 30, 2020, provide to the MSRB (in an electronic format as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than five (5) business days prior to said date, the City shall provide the Annual Report to the Dissemination Agent (if other than the City). The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure

Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report. The information to be updated may be reported in any format chosen by the City; it is not required that the format reflected in the Official Statement be used in future years.

(b) If the Issuer is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the Issuer shall file, in a timely manner, or cause to be filed with the MSRB a notice in substantially the form attached to this Disclosure Certificate as Exhibit "A," or in another form as determined by the City.

SECTION 4. **Content of Annual Reports**. The City's Annual Report shall contain or incorporate by reference the following:

(a) Audited financial statements, if any, prepared in accordance with generally accepted accounting principles, for such Fiscal Year if audited financial statements are then available, and, if unavailable, reasonably available and accessible unaudited financial information describing the City's financial situation for the prior Fiscal Year; or adopted budgets and such audited financial statements if and when they become available.

(b) An update of the type of information identified in Exhibit "B" hereto, which is contained in the tables in the Official Statement with respect to the Bonds.

Any or all of the items listed above may be incorporated by reference from other documents (including official statements), which are available to the public on the MSRB's Internet Web Site or filed with the SEC. The City shall clearly identify each such document incorporated by reference.

SECTION 5. **Reporting of Listed Events**. The City shall file or cause to be filed with the MSRB, in a timely manner not in excess of ten (10) business days after the occurrence of the event, notice of any of the events listed below with respect to the Bonds. All of the events currently mandated by the Rule are listed below; however, some may not apply to the Bonds.

(1) Principal and interest payment delinquencies;

(2) Non-payment related defaults, *if material*;

(3) Unscheduled draws on debt service reserves reflecting financial difficulties;

(4) Unscheduled draws on credit enhancements reflecting financial difficulties;

(5) Substitution of credit or liquidity providers or their failure to perform;

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

(7) Modifications to rights of bondholders, *if material*;

(8) Bond calls, *if material*, and tender offers;

(9) Defeasances;

(10) Release, substitution or sale of property securing repayment of the Bonds, *if material;*

(11) Rating changes;

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person;[1]

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, *if material*;

(14) Appointment of a successor or additional trustee or the change of name of a trustee, *if material*;

(15) Incurrence of a financial obligation[2] of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any of which affect security holders, *if material*; and

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

SECTION 6. **Format; Identifying Information**. All documents provided to the MSRB pursuant to this Disclosure Certificate shall be in the format prescribed by the MSRB and accompanied by identifying information as prescribed by the MSRB.

As of the date of this Disclosure Certificate, all documents submitted to the MSRB must be in portable document format (PDF) files configured to permit documents to be saved, viewed, printed and retransmitted by electronic means. In addition, such PDF files must be word-searchable, provided that diagrams, images and other non-textual elements are not required to be word-searchable.

SECTION 7. **Termination of Reporting Obligation**. The City's obligations under this Disclosure Certificate shall terminate upon the earliest of: (i) the date of legal defeasance, prior redemption or payment in full of all of the Bonds; (ii) the date that the City shall no longer constitute an "obligated person" within the meaning of the Rule; or (iii) the date on which those portions of the Rule which require this written undertaking are held to be invalid by a court of competent jurisdiction in a non-appealable action, have been repealed retroactively or otherwise do not apply to the Bonds.

SECTION 8. **Dissemination Agent.**

(a) The City may, from time to time, appoint or engage a Dissemination Agent to assist the City in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. If the City elects not to appoint a successor Dissemination Agent, it shall perform the duties thereof under this Disclosure Certificate. The Dissemination Agent shall have only

---

[1] For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

[2] For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" shall not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. In complying with Listed Events (15) and (16), the City intends to apply the guidance provided by the Rule or other applicable federal securities law, SEC Release No. 34-83885 (August 20, 2018) and any future guidance provided by the SEC or its staff.

such duties as are specifically set forth in this Disclosure Certificate and any other agreement between the City and the Dissemination Agent.

(b) In addition to the filing duties on behalf of the City described in this Disclosure Certificate, the Dissemination Agent shall:

(1) each year, prior to the date for providing the Annual Report, determine the appropriate electronic format prescribed by the MSRB;

(2) send written notice to the City at least 30 days prior to the date the Annual Report is due stating that the Annual Report is due as provided in Section 3(a) hereof; and

(3) if the Dissemination Agent is other than the City, certify in writing to the City that the Annual Report has been provided pursuant to this Disclosure Certificate and the date it was provided.

(4) If the Annual Report (or any portion thereof) is not provided to the MSRB by the date required in Section (3)(a), the Dissemination Agent shall file with the MSRB a notice in substantially the form attached to this Disclosure Certificate as Exhibit A or in another form determined by the City.

SECTION 9. **Amendment; Waiver**. Notwithstanding any other provision of this Disclosure Certificate, the City may amend this Disclosure Certificate and may waive any provision of this Disclosure Certificate, without the consent of the holders and beneficial owners of the Bonds, if such amendment or waiver does not, in and of itself, cause the undertakings herein (or action of any Participating Underwriter in reliance on the undertakings herein) to violate the Rule, but taking into account any subsequent change in or official interpretation of the Rule. The City will provide notice of such amendment or waiver to the MSRB.

SECTION 10. **Additional Information**. Nothing in this Disclosure Certificate shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the City chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the City shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 11. **Default**. In the event of a failure of the City to comply with any provision of this Disclosure Certificate, any holder or beneficial owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default under the Indenture, and the sole remedy under this Disclosure Certificate in the event of any failure of the City to comply with this Disclosure Certificate shall be an action to compel performance.

SECTION 12. **Beneficiaries**. This Disclosure Certificate shall inure solely to the benefit of the City, the Dissemination Agent, the Participating Underwriter and the holders and beneficial owners from time to time of the Bonds, and shall create no rights in any other person or entity.

IN WITNESS WHEREOF, the City has caused this Disclosure Certificate to be executed by a duly authorized officer, all as of this ___ day of ____, 2020.

(SEAL)

CITY OF SOUTHAVEN, MISSISSIPPI

By _____
Mayor

ATTEST:

By _____
City Clerk

EXHIBIT A

NOTICE OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer:	Mississippi Development Bank
Name of Conduit Borrower:	City of Southaven, Mississippi (the "**City**")
Name of Bond Issue:	$15,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) (the "**Series 2020 Bonds**")
Date of Issuance:	____, 2020
CUSIP Numbers:	

NOTICE IS HEREBY GIVEN that the City has not provided an Annual Report with respect to the Bonds as required by the Continuing Disclosure Certificate executed on ___, 2020 by the City. The City anticipates that the Annual Report will be filed by _____ ___, 20___.

Dated: _____, _____

EXHIBIT B

Name of Issuer:	Mississippi Development Bank
Name of Conduit Borrower:	City of Southaven, Mississippi (the "**City**")
Name of Bond Issue:	$15,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi General Obligation Bond Project) (the "**Series 2020 Bonds**")
Date of Issuance:	____, 2020
CUSIP Numbers:	

Government

Name	Occupation	Position Held Since

TAX INFORMATION

Assessed Valuation of the City[1]

Assessment Year	Real Property	Personal Property	Public Utility Property	Mobile Homes	Auto-Mobiles	Total

Tax Levy Per $1,000 Valuation[2]

City - General Purpose:					
Operating Millage					
Debt Millage					
Total for City:					

[1] The total assessed valuation is approved in September preceding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 20__ are collected starting in January, 20__ for the 20__-20___ fiscal year budget of the City.

[2] Tax levy figures given is mills. The County levies a tax of nine cents per acre on all timbered and/or uncultivated land located in the County.

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)

Outstanding General Obligation Bonded Debt

(as of _____)

Issue	Date of Issue	Outstanding Principal

Other Outstanding Debt

(as of _____)

Issue	Date of Issue	Outstanding Principal

WORK AUTHORIZATION

ROAD DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES PEPPER CHASE DRIVE EXTENSION

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 4th amendment dated September 3, 2019 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***PEPPER CHASE DRIVE EXTENSION.***

GENERAL:

The Pepper Chase Drive Extension (hereafter, "Project") is proposed to be completed utilizing local and DIP Grant Funds appropriated for this Project for improvements related to the Medline development. In order to properly construct and extend Pepper Chase south, engineering design, topographic survey, construction engineering and inspection, and material quality control testing phase services will be completed to prepare contract documents, plans and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I services and material quality control testing for the Owner.

The Project includes the extension of a proposed 24 foot wide two lane frontage road with 4 foot shoulders and open ditches approximately 7,900 feet from the end of the existing Pepper Chase Drive at the intersection of Turman Drive just south of the Landers Center running along the west side of Interstate 55 with a connection into the existing Research Drive and terminating at Highway 51 just north of Starlanding Road.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design, Survey, Geotech, Bidding	11 Months
Construction Engineering and Inspection and Testing	12 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a **2.6 labor mark-up not-to-exceed** $69,000 for field topographic survey, $34,000.00 for Geotechnical Investigation, $206,000.00 for Engineering Design and Bidding, and $241,000.00 for Construction Engineering and Inspection (CE&I) and Quality Control Material Testing. Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any additional services required outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.

C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.

E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.

G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

H. Preparation of a Stormwater Pollution Prevention Plan if required.

I. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.

J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.

K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

L. Conduct a pre-bid conference if requested by the OWNER.

M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

O. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.

P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly,

the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER sball evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not inpose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions.

RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the

contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. ON-SITE TESTING AND MONITORING OF CONSTRUCTION

A. Onsite soils density testing services will be provided by ENGINEER during the earthwork activities and piping installations.

B. Onsite asphalt testing related to verifying temperatures, thickness, etc.

C. Onsite concrete material sampling and reporting.

D. ENGINEER will furnish and have and a Material Tester on site during the activities listed when notified to assist the OWNER in observing quality of the work of the Contractor.

IV. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

A. Environmental Evaluations or Investigations beyond a Categorical Exclusion

B. Right-of-Way/Easement Acquisition Services

C. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI	**CIVIL LINK**
Signature	Signature
Darren Musselwhite, Mayor	Dan Cordell, Principal
Typed Name/Title	Typed Name/Title
3-3-20	3-3-20
Date of Signature	Date of Signature

WORK AUTHORIZATION

DESIGN, SURVEY & CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES GREENBROOK AND SNOWDEN FIELD TURF CONVERSION

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 4th amendment dated September 3, 2019 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***Greenbrook and Snowden Field Turf Conversion.***

GENERAL:

The Greenbrook and Snowden Field Turf Conversion (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project through a bond issuance. In order to properly convert the current grass ball fields at Snowden and Greenbrook to artificially turfed infields with turfed foul lines, design, survey and construction engineering and inspection phase services will be completed to prepare contract documents, plans and specifications for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I services for the Owner.

The Project includes the conversion of twenty-five (25) existing ball fields in Snowden Park and Greenbrook Park from grass to artificial turfed infields and foul lines. These services do not include any geometric road improvements at the intersection.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design, Permitting, Bidding	5 Months
Construction Engineering and Inspection	8 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a **2.6 labor mark-up not-to-exceed** $35,000 for field topographic survey, $209,000.00 for Engineering Design and Bidding, and $244,000.00 for Construction Engineering and Inspection (CE&I). Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any additional services required outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.

C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.

E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.

G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

H. Preparation of a Stormwater Pollution Prevention Plan if required.

I. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.

J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.

K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

L. Conduct a pre-bid conference if requested by the OWNER.

M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

O. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.

P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance

with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall

generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

Southaven Baseball Field Turf Conversion
Manufacturer Cost Evaluation
11/18/2019

From Turf Manufacturer:

Description	Estimated Qty	Unit	Est. Unit Cost	Total Cost	Comments
Infield Turf Only	404,000.00	SF	$ 4.50	$ 1,818,000.00	Range of $4.20 to $4.86 Provided by Manufacturer w $.50 for Cool Play
Base Construction	404,000.00	SF	$ 5.40	$ 2,181,600.00	$5.00 Provided by Manufacturer - $5.31 used from below
Foul Line Turf	157,000.00	SF	$ 4.50	$ 706,500.00	
Foul Line Base	157,000.00	SF	$ 5.40	$ 847,800.00	
Drainage Conversion	25.00	Field	$ 12,500.00	$ 312,500.00	Modify Existing Field Drainage of Remaining Areas to Drain (Must Expose to Confirm)
			Construction Subtotal	**$ 5,866,400.00**	
			Construction Contingency 5%	$ 290,000.00	
			Construction Total	**$ 6,156,400.00**	
			Professional Services (Design and Bidding) 4%	$ 246,000.00	
			Construction Engineering and Inspection 4%	$ 246,000.00	
			Project Total	**$ 6,648,400.00**	

Base Construction Check:

6" Excavation and Removal	10,400.00	CY	$ 35.00	$ 364,000.00	
Perimeter Curb	29,000.00	LF	$ 20.00	$ 580,000.00	
Drainage Stone	10,400.00	CY	$ 75.00	$ 780,000.00	
Perimeter Drainage Network	29,000.00	LF	$ 12.00	$ 348,000.00	
Drainage Collectors	17,500.00	LF	$ 50.00	$ 875,000.00	
Fine Grading	561,000.00	SF	$ 0.15	$ 84,150.00	
			Subtotal	$ 3,031,150.00	
			Field Area Conversion (SF)	561,000.00	
			Cost Check per SF of Base Construction	**$ 5.40**	Manufacturer Costs need to be adjusted for local pricing

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

A. Geotechnical Investigation or Construction Material Testing

B. Environmental Evaluations or Investigations

C. Right-of-Way/Easement Surveys or Acquisition Services

D. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI	CIVIL LINK
Signature	Signature
Darren Musselwhite, Mayor Typed Name/Title	Dan Cordell, Principal Typed Name/Title
3-3-20 Date of Signature	3-3-20 Date of Signature

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING OFFICER DONNA HOLLOWAY HER SERVICE WEAPON IN RECOGNITION OF HER RETIREMENT

WHEREAS, the City of Southaven Police Department and City Board of Aldermen hereby desire to honor Officer Donna Holloway by presenting to her, her service firearm, a Glock Model 43, 9mm, Serial number - ABSX742 ("Weapon"), and

WHEREAS, Officer Holloway is retiring under a state retirement system; and

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

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Officer Holloway.

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

1. The Weapon be provided to Officer Holloway for One Dollar.

2. The Chief of Police and/or Mayor or their designees are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman Kristian Kelly	voted:	YES
Alderman Charlie Hoots	voted:	YES
Alderman George Payne	voted:	ABSENT
Alderman Joel Gallagher	voted:	YES
Alderman John Wheeler	voted:	YES

Alderman Raymond Flores voted: YES

Alderman William Brooks voted: YES

RESOLVED AND DONE, this 3rd day of March, 2020.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

7250

Firenet1
1930 1st Commercial Dr
Southaven, MS 38671
662-510-0764

FIRST TENNESSEE BANK NA
For check verification dial: 800-264-0730
Southaven, MS 38671
26-2/840

2/10/2020

PAY TO THE ORDER OF southaven Fire Dept

$ **250.00

Two Hundred Fifty and 00/100********** DOLLARS

Southaven Fire Dept

MEMO

⑈007250⑈ ⑆084000026⑆ 176146657⑈

© 2011 INTUIT INC. # 785 1-800-433-8610

Details on Back.

Intuit® CheckLock™ Secure Check

Firenet1

7250

southaven Fire Dept

2/10/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/10/2020	Bill		250.00	250.00		250.00
					Check Amount	250.00

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:

7518 Southaven Circle West

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, March 3, 2020, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, March 3, 2020, 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:

7518 Southaven Circle West

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 Kelly. 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	ABSENT
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 3rd **day of March, 2020.**

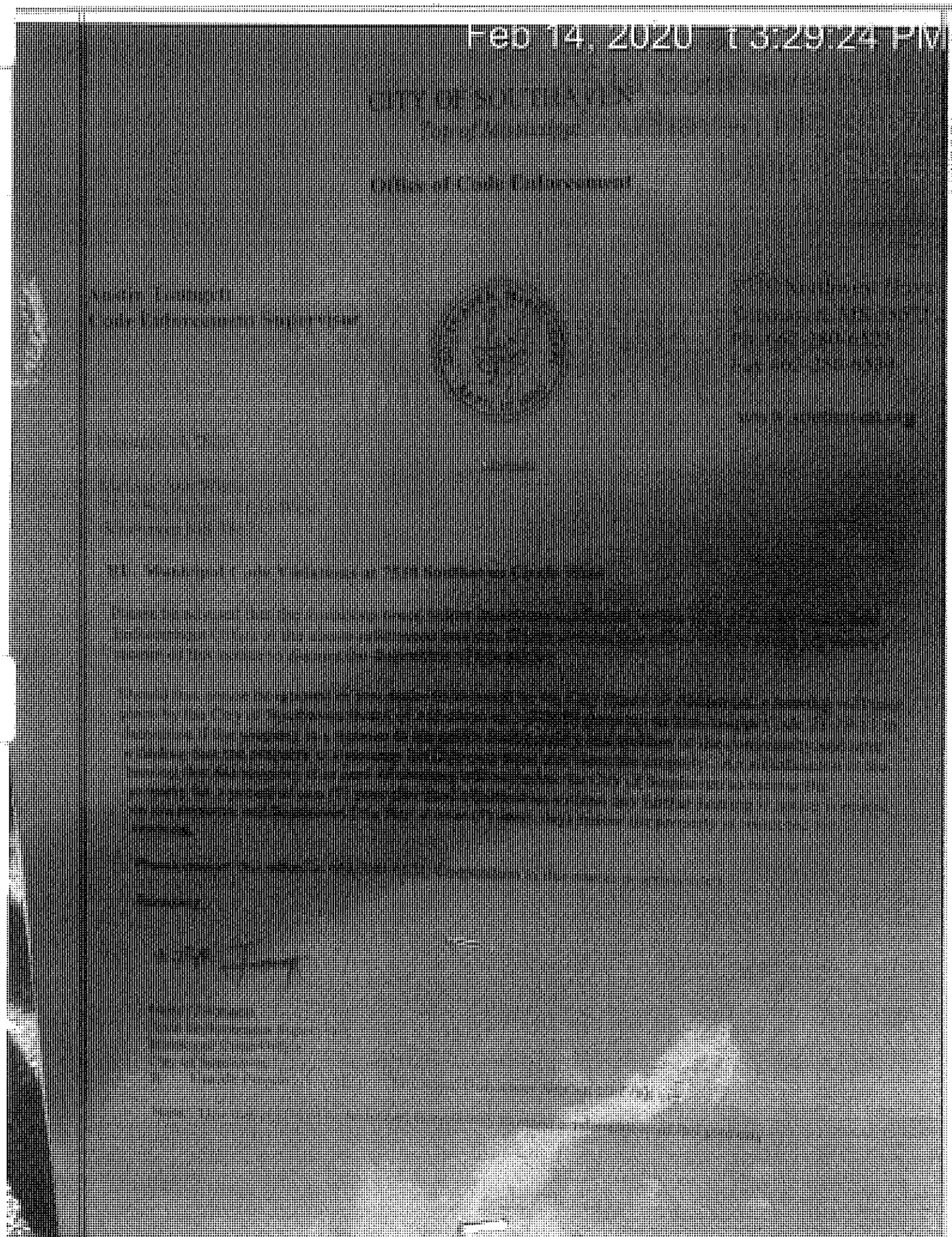
CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980


Feb 14, 2020 03:29:24 PM

Feb 14, 2020 at 3:30:04 PM
City of Southaven, MS
United States

Feb 14 2020 at 3:31:36 PM
7548 Southaven Cir W
Southaven MS 38671
United States

THIS PAGE WAS LEFT BLANK INTENTIONALLY

City of Southaven
Office of Planning and Development
Gated Neighborhood Request

Date of Hearing:	February 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	Grove Meadows Subdivision Homeowners Association
Total Acreage:	NA
Existing Zone:	R-30
Location of Design Review Application	West side of Getwell Road, north of Lester Road
Comprehensive Plan Designation:	Low Density Residential

Gated Subdivision Request:

The Grove Meadows Subdivision HOA has submitted a request to gate both the Getwell Road entrance and the Lester Road entrance to the subdivision. This request is for a passive gate system which will allow entrance and exit to all vehicles that pull up to the gate thus the request further asks that the roads remain public for city maintenance.

The following documentation has been submitted to staff:

1. Petition signed by the majority (75%) of the property owners requesting the gate;
2. Specs for the proposed gate to be reviewed by both staff, Police Chief and the fire marshal for safety apparatus accessibility;
3. A map showing the roads to be gated;
4. Public hearing signs at both points of access proposed to be gated.

Staff Recommendations:

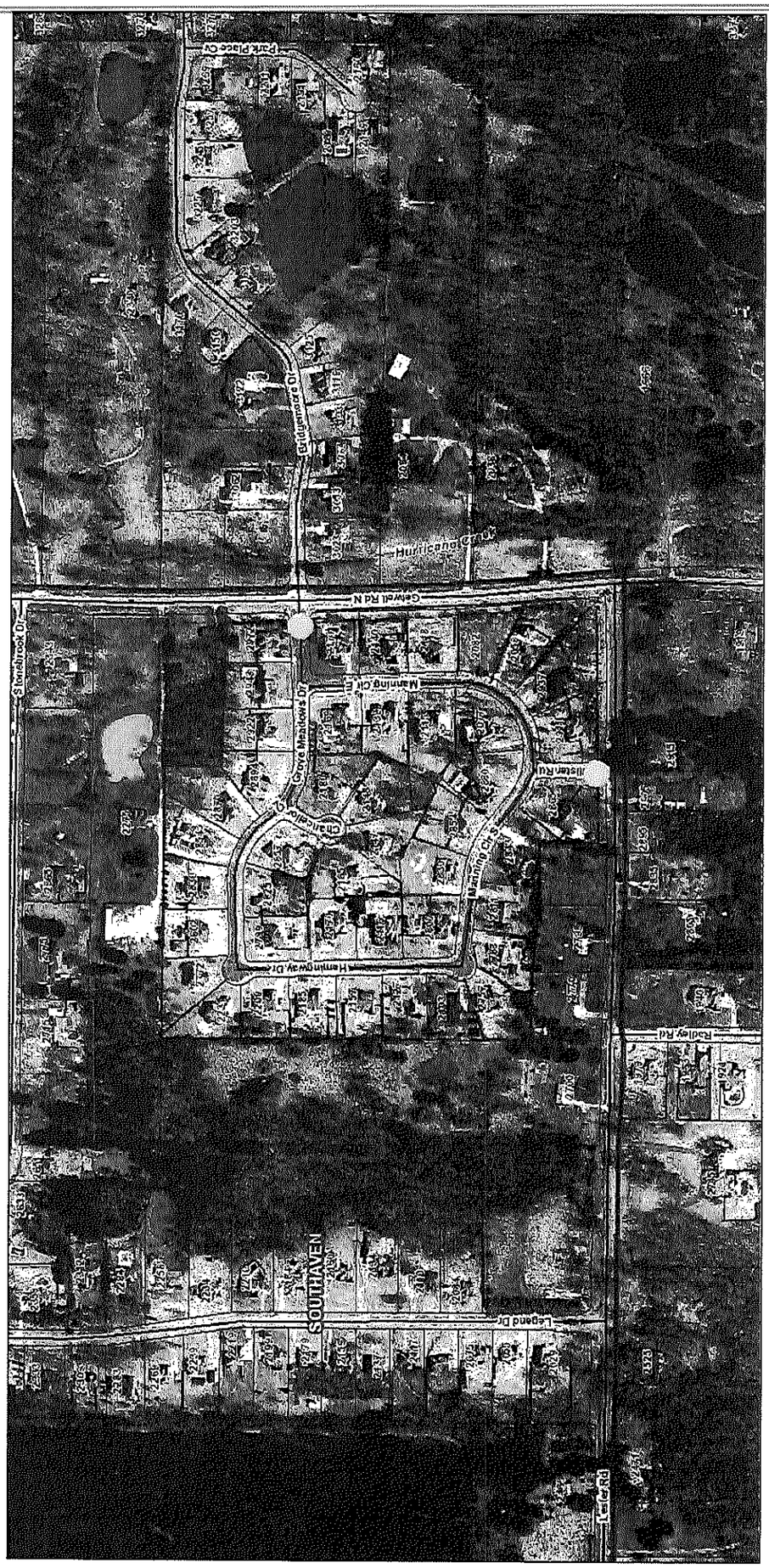
Staff spoke with both the fire marshal and the police chief about the accessibility and safety concerns. Attached with this application you will see email confirmations from both parties agreeing to the proposal. Design standards for the gates have also been submitted to the fire department to ensure the fire box and/or SOS systems are put in place for emergency control of the gate. The fire department has also looked at the stacking capabilities especially for Getwell Road to ensure the gate doesn't obstruct north/south bound traffic.

Pending this application is approved by the city the applicant will need to supply staff with the required liability insurance policy (not less than 1,000,000) which will include the city as additional insured. The gate will need to be painted or constructed of a color to match the surrounding materials of the subdivision. Finally, a sign is required to be placed on the gate

showing that the gate is open to the public. There is no standard set forth in the ordinance as to exactly what the signage shall say. This wording should be suggested and approved at the PC level and for final confirmation from the Board of Alderman. This wording must inform drivers that it is a public access gate and/or open to the public.

If at any point in time the gates become restrictive for five (5) days or more then the city reserves the right to cease maintenance of those streets.

The applicant has submitted all the necessary documentation to staff for review and all approvals from internal departments have been received. Staff recommends approval with above stated comments.


Gerwall Rd N
Hurricane Creek Dr
Bridgewater Dr
Fairfield Dr
Glove Maidens Dr
Mistwood Dr
Radley Rd
Legend Dr
Tulane Rd
SOUTHAVEN
Shorebrook Dr
0 0.05 0.1 0.2 mi
0 0.075 0.15 0.3 km
1:4,514
February 12, 2020

PETITION TO THE MAYOR AND BOARD OF ALDERMAN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

WHEREAS, the undersigned are all resident homeowners in The Estates of Grove Meadows subdivision and are members of The Estates of Grove Meadows Homeowner's Association (hereafter "GMHOA"); and

WHEREAS, the members of GMHOA take great pride in our neighborhood and continually seek ways by which GMHOA can better maintain the appearance, character and safety of our neighborhood; and

WHEREAS, the undersigned members of GMHOA support the installation of passive gates at the entrances to The Estates of Grove Meadows in a manner that will provide full and equal access to all members of the public as required by Section 11-77 of the City of Southaven Gated Neighborhoods ordinance so that the City of Southaven will continue to perform any maintenance, upkeep, repair and any other work on the streets in The Estates of Grove Meadows.

NOW, THEREFORE, the undersigned residents of the Estates of Grove Meadows subdivision, hereby direct and authorize the GMHOA Board of Directors to submit all necessary applications and documentation required by ordinance to the Planning Commission and Mayor and Board of Aldermen for the City of Southaven, Mississippi for the approval to install such gates and petition the City Governing Authorities to grant such approval upon satisfactory compliance with the City's Gated Neighborhoods ordinance.

Lot #1

Lot #3

Perisco Wofford Date: _____ Sharon Woffard Date: _____

Lot #4

None. Owned by City of Southaven, Mississippi

Lot #5

Gary E. Jones Date: 12-21-19 Jane Ellen Jones Date: 12-21-19

Lot #6

David T. May Date: 10/24/19 Susan May Date: 10/24/19

Lot #7

Nicholas Crow Date: 11-10-19 Melanie Crow Date: 11-10-19

Lot #8

Hunter Strohm Date: 10-24-19 Stephanie Strohm Date: 10-24-19

Lot #9

Wm. Mark Hixson Date: 12/5/19 Carlene K. Hixon Date: 12-5-19

Lot #10

Lot #12

Kenneth Walker Date: 12-5-19

Sharon Walker Date: 12-5-19

Lot #13

Robt. E. Wharton, Jr. Date: 10-24-19

Mary K. Wharton Date: 10-24-19

Lot #14

Walter E. Rawlings Date: 11/10/19

Karen L. Rawlings Date: 11/10/19

Lot #15

Harold E. Campbell, Jr. Date: 12/2/19

Tina J. Campbell Date: 10/24/19

Lot #16

Richard F. Gibbs Date: 10/24/19

Karen L. Gibbs Date: 10/24/19

Lot #17

Patrick Earl Jones, Jr. Date: 11/6/19

Kerra A. Jones Date: 10/6/19

Lot #18

Joyce H. Haire Date:

Lot #19

Lot #21

Darren L. Musselwhite Date: _____

Laurie D. Musselwhite Date: _____

Lot #22

Joy H. Huggins Date: 10-24-19

Lot #23

Jason D. James Date: 12/21/19

Peepsie Y. James Date: 10/24/19

Lot #24

John J. Abide Date: 10/24/19

Cynthia E. Abide Date: 12/20/19

Lot #25

Timothy Rutherford Date: _____

Monique B. Rutherford Date: _____

Lot #26

Donald A. Hayes Date: _____

Cheryl K. Hayes Date: _____

Lot #27

Jeff Overstreet Date: 12/17/19

Rebekah Overstreet Date: 12-17-19

Lot #28

Lot #30

Kathey A. Whitsett Date: 10-24-19

John Wm. Whitsett, III Date: 10-24-19

Lot #31

Albert Hugh Beckham, Jr. Date: _____

Elizabeth Maggio Beckham Date: _____

Lot #32

Paul R. Scott Date: 10/24/2019

Susan Scott Date: 10-24-19

Lot #33

Reagan King Date: 11/10/2019

Emily King Date: 11/10/2019

Lot #34

Kenneth Zellich Date: 12-12-19

Linda Zellich Date: 12-12-19

Lot #35

Michael Cooper Date: 11/24/19

Stacey Cooper Date: 10/24/19

Lot #36

Michael D. Beggs Date: _____

Melisa A. Beggs Date: _____

Lot #37

Lot #39

Larry C. Boyte — Date: 10-24-19

S. Lynn Boyte — Date: 10/24/19

Lot #40

Robert W. Taylor — Date: _____

Melissa W. Taylor — Date: _____

Lot #41

John E. Camp — Date: 10/24/19

Janet L. Camp — Date: 10/24/19

Lot #42

William M. Renovich — Date: 10-24-19

Alice D. Renovich — Date: 10/24/19

Lot #43

Frederick Jones — Date: 12/7/2019

Kimberley Jones — Date: 12/7/19

Lot #44

Donald Allen Welch — Date: 12-7-19

Amanda Welch — Date: 12/7/19

WEST MEMPHIS FENCE & CONSTRUCTION, INC.
410 Jefferson Avenue P. O. Box 1565
WEST MEMPHIS, ARKANSAS 72301

(870) 735-1798
Fax (870 735-1554

PROPOSAL

To:	PHONE	DATE
Grove Meadows Home Owners Association	901-493-9070	8/29/2019
	JOB NAME / LOCATION	
Southaven, Ms.	**Getwell Rd.**	
Atten:		
Jonny Whinsett	JOB NUMBER	JOB PHONE
jwhitsett@irs2.cc	Scott	
We hereby submit specifications and estimates for:	NOTE - PRICE INCLUDES ALL CONTRACTOR	
Scope of Work	INSURANCE REQUIREMENTS,	

Fence and Gates		
Furnish and install double ornamental iron gates and fence	Lump sum	$ [redacted]
at 2 entrances and exits. Main entrance to have 2 - 20'		
double gates with operators and east entrance to have		
2 - 18' double gates. We will also have new fence from		
4" gate post to existing columns where fence currently		
terminates and fence across island and both openings.		
Operators		
Furnish and install 8 - Max Megatron commercial grade gate	Lump sum	$ [redacted]
operators		
gate operators to have battery back up and in case of power		
failure gates would open and remain open until power is		
returned		
all gates will have safety and free entry and free exit loops		
each will have southaven emergency access devices		
ADD for bike entrance and exit		
Gooseneck pedestal, receiver and wireless keypad to	[redacted]	
each opening 4 max		

We Propose hereby to furnish material and labor - complete in accordance with the above specifications.
For the lump sum of: **Dollars** [redacted]

Whitney Choat

From: Macon Moore
Sent: Monday, December 23, 2019 12:15 PM
To: Whitney Choat
Subject: RE: Gate request

We have no issues that I would be aware of.

Macon Moore
Chief of Police
Southaven Police Department
8791 Northwest Drive
Southaven, MS 38671
mmoore@southaven.org
662-393-8652 (Office)

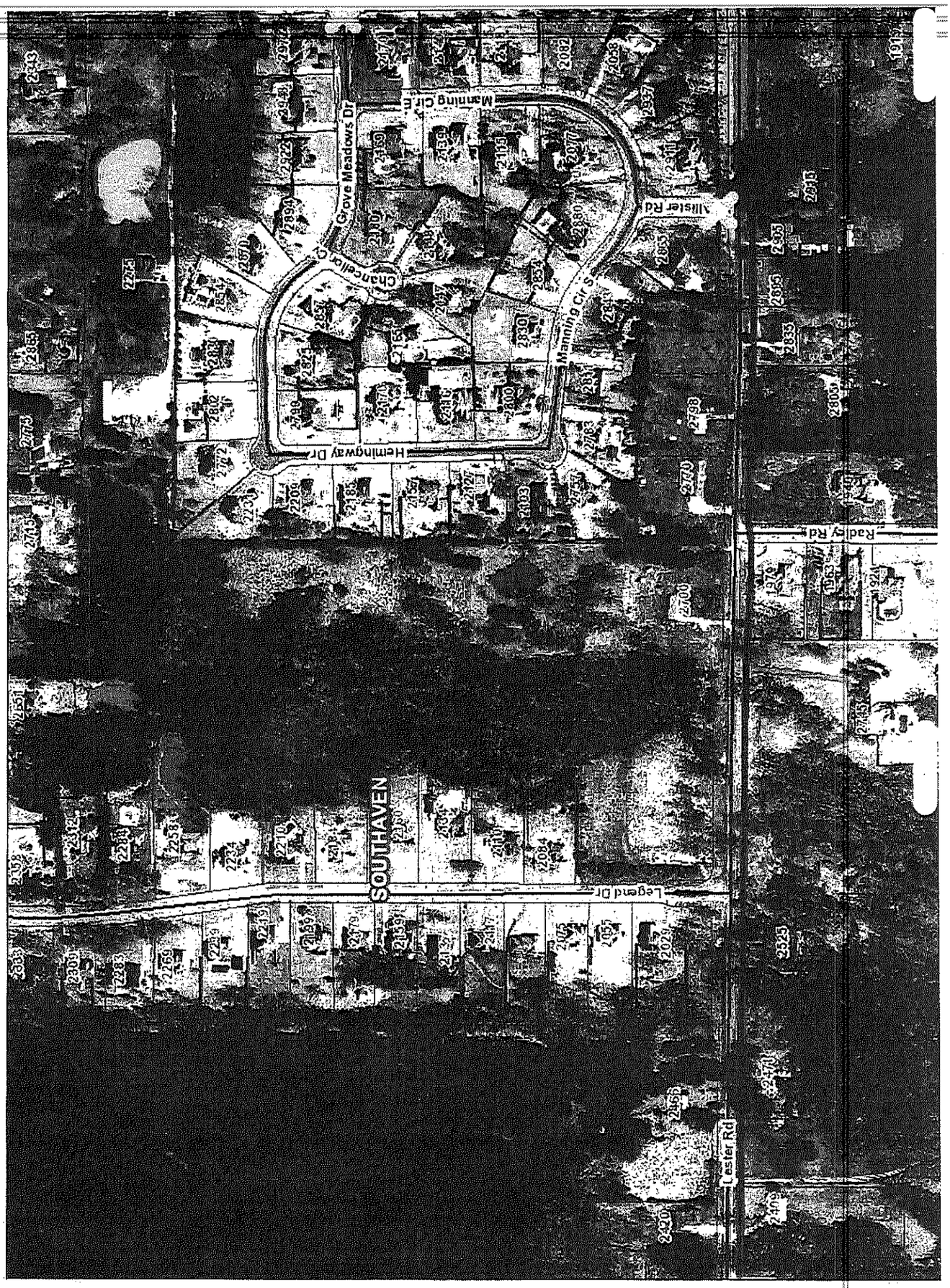
FBINA #263



From: Whitney Choat
Sent: Monday, December 23, 2019 10:50 AM
To: Macon Moore; Danny Scallions; Timothy Rowland
Cc: Johnny Whitsett
Subject: Gate request

Chiefs,
Will you please review the Grove Meadows gated access request documents attached. At this point, they are wanting to make it a passive gate system so that the streets remain public. Both points of access into the subdivision are proposed with the gates. Before I submit this request to the Board of Alderman for approval I need the blessing from both fire and police. The gate specs are somewhat limited on their quote so if you need more detail please reference the gentleman copied on this email as he is the point of contact and is aware that more info may be needed. I am planning on putting this on the Jan. 21 agenda for the Board.

Thanks!


Manning Cir E
Grove Meadows Dr
Chancellor Ct
Manning Cir S
Hemingway Dr
Wister Rd
Radley Rd
SOUTHAVEN
Legend Dr
Lester Rd

Whitney Choat

From: Johnny Whitsett <jwhitsett@irs2.cc>
Sent: Tuesday, January 14, 2020 11:01 AM
To: Timothy Rowland; Whitney Choat
Cc: John Camp; Bobby Wharton; Paul Scott; John Abadie; Johnny Whitsett
Subject: **EXTERNAL** Grove Meadows Gating Specs.

Subdivision access points: Getwell – 1 Entrance, 1 Exit
Lester Rd.- 1 Entrance, 1- Exit

Gates and associated Fencing shall be ornamental iron, matching the existing appearance of the access points.

Gate widths: Getwell – 1 16' double gate for entrance, 1 16' double gate for exit
Lester Rd.- 1 15' double gate for entrance, 1 15' double gate for exit (Lester Rd. entrance and exit must maintain 15' minimum clearance per Fire Marshal)

Controllers: 8 Max Megatron Commercial Grade operators
Battery back-up for power failure auto open
24 hour timers allowing gates to be programed to remain open during "peak" traffic flow patterns.
Safety and free entry and free exit loops
Southaven Emergency access devices on gates
Gooseneck pedestal at each access point with receiver and wireless keypads for bike access

Entrance "staging" dimensions: Lester Rd. – 55' from edge of road to gates
Getwell – 79' from edge of road to gates
*(51' from Right-of -Way which is 40' from the center line of Getwell)

Additional Items per City of Southaven Sec. 11-79 Design Standards – Additional area lighting at both access points, signage

Liability Insurance Policy, 1 mil. Coverage, City being listed as additional insured and indemnity clause

All work to be performed by Contractors Licensed to conduct business in the City of Southaven.

CHAPTER 4. - GATED NEIGHBORHOODS

Sec. 11-76. - Applicability.

This chapter shall apply to any residential street within the city

(Ord. No. 3-6-2018 , § 1)

Sec. 11-77. - City of Southaven responsibility and accessibility.

(a) The city shall not perform any maintenance, upkeep, repair, or any other work on a street, when such street is located within the confines of any gate that does not provide full and equal access to all members of the public at all times.

(b) The city will maintain residential streets for those streets that are located within the confines of a public access gate only when all gate(s) controlling entry to residential streets provide full and equal access to all members of the public to the streets at all times. In addition, the public access gate(s) shall be marked with signage indicating that it is open to the public. After providing access to all members of the public, if the gate ceases to provide full and equal access to the streets for more than five (5) days during the course of a calendar year, the city maintains the right to not perform any further maintenance, upkeep, repair, or any other work on the subject residential streets.

(c) Gates may only be erected in residential neighborhoods, which are defined as one (1) or more of the following: (1) residential areas within the boundary of one (1) homeowner's association; (2) residential areas shown on one (1) or multiple recorded plats with the same or similar name commonly considered or referred to as one (1) neighborhood that may or may not be the same name as the recorded plat(s); or (3) other areas determined by city planning department to be distinctive and cohesive. The city planning department shall have final authority to determine neighborhood boundaries as necessary for the purpose of administering this ordinance.

(d) Gates shall not be erected on or in conflict with any collector or arterial streets as shown on the current state department of transportation functional classification system map or other streets deemed to be through streets by city planning department.

(Ord. No. 3-6-2018 , § 2)

Sec. 11-78. - Prior approval required.

All applications for gate installations must receive a recommendation from the city planning commission before seeking approval of the city governing authorities. Each application to the city planning commission must contain the following:

(1) Scaled sketch plans, site plans, and photographs showing proposed gate locations, gate dimensions, details of surrounding streetscape elements, including property lines, sidewalks, curblines, lighting, trees, indicating size, tree grates, planters, street signs, underground utilities, and fire hydrants, if relevant.

(2) A formal resolution evidencing the approval of seventy-five (75) percent of the members of the homeowner association. Such resolution shall provide the results of the vote and date of vote.

(3) In lieu of a formal resolution from the homeowner's association, a ballot may be sent by mail to all homeowners in the affected neighborhood. If seventy-five (75) percent of the homeowners vote for the access gate, a sworn letter confirming that the vote occurred and results of the vote shall be submitted in place of the resolution.

(4) If there is not a platted subdivision/neighborhood, a petition signed by seventy-five (75) percent of the property owners whose property abuts the public street on which the gate is to be

installed or a mailed ballot in which seventy-five (75) percent of the property owners whose property abuts the public street on which the gate is to be installed vote in the affirmative may be submitted.

(5) Written approval from the city police and city fire department and any other additional information required by law, rule, or ordinance, or that any department of the city or city governing authorities, or permit applicant reasonably deems appropriate to assist the city in determining whether the permit should be granted. The applicant shall be provided sixty (60) days to supplement the application or additional time as determined by the city planning commission. Approval or denial of the application shall be within sixty (60) days of submission to the city planning commission.

(6) Upon filing an application a public notice sign, provided by the person or entity making the application shall be posted at all proposed gate location(s) fifteen (15) days prior to the city planning commission hearing for the proposed gate.

(Ord. No. 3-6-2018 , § 3)

Sec. 11-79. - Design standards.

(a) Any request should include specific plans and specifications for the gate design of every element of the gated entry including, but not limited to, gate design, location, pedestrian access, lighting, planting, and signage. All gate installations shall conform to the following provisions:

(1) Gates shall be designed in such a way as to avoid damage to existing public infrastructure including road surface, base, and curbing.

(2) The gate should be treated as an architectural element matching the form, style, color, and detailing of the adjacent neighborhood buildings. Gate equipment will be either pre-finished in an approved color or painted with an approved color and screened with plant material as required.

(3) A turn around space shall be constructed at the expense of the applicant or homeowner's association in an area at a distance in front of the public access gate to allow an average size passenger vehicle to turn around and leave without accessing the gate. Driveways shall not be used as a turnaround space.

(4) The gate shall have a fire box and SOS system and/or any other system required by the city, which allow access by emergency vehicles, including fire and police department vehicles. In addition, the homeowner's association or applicant shall provide a gate code to the city police and fire department and shall notify E911 communications if such code is changed. Approach and departure areas on both sides of a gated entrance must provide adequate setbacks and proper alignment to allow free and unimpeded passage of emergency vehicles through the entrance area.

(5) The area containing and adjacent to the public access gate shall be sufficiently lighted so that the public access gate may be easily seen at night without any additional light source such as from vehicle or bicycle headlights.

(6) All components of the gate system must be maintained in an approved operating condition, with all components serviced and maintained on a regular basis as needed to insure proper gate operation. A proper power supply shall be maintained to all electrical and electronic components at all times.

(b) The homeowner's association or applicant shall assume all costs and responsibility for planning, installation, maintenance, and removal of any gate (private of public access), including repair or replacement if the gate malfunctions, becomes inoperable, or is damaged.

(c) If the gate is a public access gate open to all members of the public at all times and the city maintains the streets within the gate, the city shall have the right to enter, inspect, disable, open, or

remove any device or other feature that implements or controls vehicle access at the sole expense of the applicant or homeowner's association. All gate signage and equipment are subject to periodic inspection by the city and if found to be in a condition of disrepair must be repaired by the applicant or homeowner's association within five (5) calendar days of written notice from the city to the applicant's listed point of contact. Any request for extension of time to repair must be approved, in writing, by city planning department. While the gate is under repair it shall remain in an open position at all times.

(d) If the gate is a public access gate open to all members of the public at all times and the city maintains the streets within the gate, to protect the interest of the city, the homeowner's association or applicant shall obtain and maintain a policy of liability insurance in an amount of not less than one million dollars ($1,000,000.00). Said policy will include the city as an additional insured and will indemnify, protect against costs, expenses, damages or judgments associated with and claims arising out of or related to the public access gate. Said policy is to remain in effect until the complete removal of the gate. The homeowner's association or applicant shall file annually a copy of the certificate of insurance with the city clerk.

(e) If the gate is a public access gate open to all members of the public at all times and the city maintains the streets within the gate, upon submission of application, to the city planning commission, the applicant or homeowner's association shall name an individual who will act as the point of contact for any issues relating to or regarding its gate. The applicant or homeowner's association shall keep on file with the planning department the name, telephone number, and email address of the point of contact. Additionally, each applicant shall provide the same information of an alternate to act in the absence of the point of contact.

(Ord. No. 3-6-2018 , § 4)

Sec. 11-80. - Approval and appeals process.

(a) Upon written recommendation for approval or denial from the city planning commission, the planning director shall place upon the city board meeting agenda its recommendation for the approval or denial of a permit to erect a gate. The city governing authorities shall then, by regular or special called meeting, conduct a public hearing in which parties interested and general citizenry shall have an opportunity to be heard.

(b) Before the City Governing Authorities hold such a hearing and vote, there shall be an advertisement of the hearing in a paper of general circulation within the city. Said advertisement shall set forth the time and place of the hearing, described the nature of the proposed action. The first publication shall be made at least fifteen (15) calendar days before such hearing. All advertising costs shall be borne by the applicant. Proof of publication shall be provided to the planning director five (5) calendar days prior to the scheduled hearing.

(c) Any party aggrieved by a recommendation of the planning commission may, at the aforementioned public hearing, make known their opinions in support or in opposition to the commission's recommendation.

(Ord. No. 3-6-2018 , § 5)

From: Timothy Rowland
To: Johnny Whitsett; Whitney Choat
Cc: Paul Scott; Bobby Wharton; John Camp; John Abadie; Danny Scallions; Macon Moore
Subject: RE: **EXTERNAL** RE: Gate request
Date: Tuesday, January 14, 2020 12:05:21 PM

From the information I received this project should not be effected by any planned street projects in the immediate future. With that being said I am willing to give Fire Department approval at this time to a Community Access gates at Grove Meadow Subdivision. Once plans are obtained they will need to be submitted for Fire Department review.

Timothy A. Rowland, Fire Marshal
IAAI-CFI(V), IAFI-CFEI/CVFI,
ICC- F1, F2 & F3
Southaven Fire Department
Fire Marshal's Office
8710 Northwest Drive
Southaven, MS 38671
Office 662-393-7466 Ext.292
Fax 662-280-6521
Cell 901-870-5631

CONFIDENTIALITY NOTICE: This Email and any attachments may contain private, confidential, and privileged material for the sole use of the intended recipient and the City of Southaven. Any review, copying, or distribution of this email and any attachments by others is strictly prohibited by the City of Southaven. If you are not the intended recipient, please contact the sender immediately or it@southaven.org and permanently delete the original and any copies of this email and any attachments thereto.

From: Johnny Whitsett [mailto:jwhitsett@irs2.cc]
Sent: Monday, January 13, 2020 12:48 PM
To: Timothy Rowland <trowland@southaven.org>; Whitney Choat <wchoat@southaven.org>
Cc: Paul Scott <pscott@smithphillips.com>; Bobby Wharton <BWharton@gwevs.com>; John Camp <john.camp@bxs.com>; John Abadie <jjabadie@yahoo.com>; Danny Scallions <dscallions@southaven.org>; Macon Moore <mmoore@southaven.org>
Subject: RE: **EXTERNAL** RE: Gate request

Good Afternoon Mr. Rowland,

Can you offer any update on the progress of our approval?
Please let me know if there is any additional information we need to provide?

Johnny Whitsett

From: Timothy Rowland <trowland@southaven.org>
Sent: Tuesday, January 7, 2020 11:13 AM
To: Whitney Choat <wchoat@southaven.org>; Johnny Whitsett <jwhitsett@irs2.cc>
Cc: Paul Scott <pscott@smithphillips.com>; Bobby Wharton <BWharton@gwevs.com>; John Camp <john.camp@bxs.com>; John Abadie <jjabadie@yahoo.com>; Danny Scallions <dscallions@southaven.org>; Macon Moore <mmoore@southaven.org>
Subject: RE: **EXTERNAL** RE: Gate request

Whitney,

Mr. Whitsett contacted me with the attached drawings. I know there is a project in place to widen Getwell Road to 5 lanes is there any possibility of that or future plans effecting this project?

Timothy A. Rowland, Fire Marshal
IAAI-CFI(V), IAFI-CFEI/CVFI,
ICC- F1, F2 & F3
Southaven Fire Department
Fire Marshal's Office
8710 Northwest Drive
Southaven, MS 38671
Office 662-393-7466 Ext.292
Fax 662-280-6521
Cell 901-870-5631

****
CONFIDENTIALITY NOTICE: This Email and any attachments may contain private, confidential, and privileged material for the sole use of the intended recipient and the City of Southaven. Any review, copying, or distribution of this email and any attachments by others is strictly prohibited by the City of Southaven. If you are not the intended recipient, please contact the sender immediately or it@southaven.org and permanently delete the original and any copies of this email and any attachments thereto.

From: Whitney Choat
Sent: Monday, January 6, 2020 10:10 AM
To: Timothy Rowland <trowland@southaven.org>; Johnny Whitsett <jwhitsett@irs2.cc>
Cc: Paul Scott <pscott@smithphillips.com>; Bobby Wharton <BWharton@gwevs.com>; John Camp <John.camp@bxs.com>; John Abadie <jiabadie@yahoo.com>; Danny Scallions <dscallions@southaven.org>; Macon Moore <mmoore@southaven.org>
Subject: RE: **EXTERNAL** RE: Gate request

Johnny,
Per the new gate ordinance adopted by the city you will have to submit the specs and get the blessing from the Fire Dept prior to the PC hearing. I already have the police approval. You will also need to place public notice signs at each entrance with the dates for the hearings and they need to be installed 15 days prior to the hearing. January 27 is the PC hearing date with Feb 4th as the Board final approval date. Both at 6:00 pm. I have filled in the blanks on the attached document but if you have any questions let me know OR if you cannot get the signs up by Jan 13th let me know and we can adjust the dates for the hearings.

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

From: Whitney Choat
Sent: Monday, December 23, 2019 4:09 PM
To: Timothy Rowland <trowland@southaven.org>; Johnny Whitsett <jwhitsett@irs2.cc>
Cc: Macon Moore <mmoore@southaven.org>; Danny Scallions <dscallions@southaven.org>; Paul Scott <pscott@smithphillips.com>; Bobby Wharton <BWharton@gwevs.com>; John Camp <John.camp@bxs.com>; John Abadie <jiabadie@yahoo.com>
Subject: RE: **EXTERNAL** RE: Gate request

Johnny,
If it helps I can assure you from a city standpoint that we will not have an issue with approving your request as your neighborhood does not provide a through traffic roadway like many others which run into opposition for gates. West Memphis Fencing is familiar with our requirements it may be possible for them to send you a couple of different options with the specs and the fire marshal can assist you in determining the best option.

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

From: Timothy Rowland
Sent: Monday, December 23, 2019 3:54 PM
To: Johnny Whitsett <jwhitsett@irs2.cc>
Cc: Whitney Choat <wchoat@southaven.org>; Macon Moore <mmoore@southaven.org>; Danny Scallions <dscallions@southaven.org>; Paul Scott <pscott@smithphillips.com>; Bobby Wharton <BWharton@gwevs.com>; John Camp <John.camp@bxs.com>; John Abadie <jiabadie@yahoo.com>
Subject: RE: **EXTERNAL** RE: Gate request

Mr. Whitsett

I understand your dilemma, however as the Ordinance states I must have plans in order to verify requirements in order to give approval.

Sec. 11-78. - Prior approval required.
All applications for gate installations must receive a recommendation from the city planning commission before seeking approval of the city governing authorities. Each application to the city planning commission must contain the following:

(1) Scaled sketch plans, site plans, and photographs showing proposed gate locations, gate dimensions, details of surrounding streetscape elements, including property lines, sidewalks, curblines, lighting, trees, indicating size, tree grates, planters, street signs, underground utilities, and fire hydrants, if relevant.
(2) A formal resolution evidencing the approval of seventy-five (75) percent of the members of the homeowner association. Such resolution shall provide the results of the vote and date of vote.
(3) In lieu of a formal resolution from the homeowner's association, a ballot may be sent by mail to all homeowners in the affected neighborhood. If seventy-five (75) percent of the homeowners vote for the access gate, a sworn letter confirming that the vote occurred and results of the vote shall be submitted in place of the resolution.
(4) If there is not a platted subdivision/neighborhood, a petition signed by seventy-five (75) percent of the property owners whose property abuts the public street on which the gate is to be installed or a mailed ballot in which seventy-five (75) percent of the property owners whose property abuts the public street on which the gate is to be installed vote in the affirmative may be submitted.
(5) Written approval from the city police and city fire department and any other additional information required by law, rule, or ordinance, or that any department of the city or city governing authorities, or permit applicant reasonably deems appropriate to assist the city in determining whether the permit should be granted. The applicant shall be provided sixty (60) days to supplement the application or additional time as determined by the city planning commission. Approval or denial of the application shall be within sixty (60) days of submission to the city planning commission.
(6) Upon filing an application a public notice sign, provided by the person or entity making the application shall be posted at all proposed gate location(s) fifteen (15) days prior to the city planning commission hearing for the proposed gate.

(Ord. No. 3-6-2018 , § 3)

Timothy A. Rowland, Fire Marshal
IAAI-CFI(V), IAFI-CFEI/CVFI,
ICC- F1, F2 & Plans Examiner
Southaven Fire Department
Fire Marshal's Office
8710 Northwest Drive
Southaven, MS 38671
Office 662-393-7466 Ext.292
Fax 662-280-6521
Cell 901-870-5631

CONFIDENTIALITY NOTICE: This Email and any attachments may contain private, confidential, and privileged material for the sole use of the intended recipient and the City of Southaven. Any review, copying, or distribution of this email and any attachments by others is strictly prohibited by the City of Southaven. If you are not the intended recipient, please contact the sender immediately or it@southaven.org and permanently delete the original and any copies of this email and any attachments thereto.

From: Johnny Whitsett [mailto:jwhitsett@irs2.cc]
Sent: Monday, December 23, 2019 12:58 PM
To: Timothy Rowland
Cc: Whitney Choat; Macon Moore; Danny Scallions; Paul Scott; Bobby Wharton; John Camp; John Abadie
Subject: **EXTERNAL** RE: Gate request

No sir, we do not have site plans.

Our rational was to obtain our budget pricing from a vendor (West Mphs. Fence Co.) whom is knowledgeable of the requirements of the City of Southaven as well as the Construction Standards applicable to public access gating. We did have a pre-bid site visit with the vendor.

With this being an H.O.A. funded project, and not a typical Developer funded project, we (The Gating Committee) do not have the option of making expenditures related to the project until we can get the City's approval. Upon that approval, we can collect the funding from the Members for the project.

If that sounds like 43 horses BEHIND a single cart, you sir are correct.

Please advise.

John W. Whitsett
Insulation & Refractories Services, Inc.
CEO/CFO
Phone: 901-522-4300 Cell: 901-493-9070
jwhitsett@irs2.cc / www.irs2.cc

INSULATION & REFRACTORIES
SERVICES, INC.

From: Timothy Rowland <trowland@southaven.org>
Sent: Monday, December 23, 2019 11:23 AM
To: Johnny Whitsett <jwhitsett@irs2.cc>
Cc: Whitney Choat <wchoat@southaven.org>; Macon Moore <mmoore@southaven.org>; Danny Scallions <dscallions@southaven.org>
Subject: RE: Gate request

Mr. Whitsett

Are there any site plans to show gate locations, dimensions or details showing that the gates meet all the design standards.

Timothy A. Rowland, Fire Marshal
IAAI-CFI(V), IAFI-CFEI/CVFI,
ICC- F1, F2 & Plans Examiner
Southaven Fire Department
Fire Marshal's Office
8710 Northwest Drive
Southaven, MS 38671
Office 662-393-7466 Ext.292
Fax 662-280-6521
Cell 901-870-5631

****
CONFIDENTIALITY NOTICE: This Email and any attachments may contain private, confidential, and privileged material for the sole use of the intended recipient and the City of Southaven. Any review, copying, or distribution of this email and any attachments by others is strictly prohibited by the City of Southaven. If you are not the intended recipient, please contact the sender immediately or it@southaven.org and permanently delete the original and any copies of this email and any attachments thereto.

From: Whitney Choat
Sent: Monday, December 23, 2019 10:50 AM
To: Macon Moore; Danny Scallions; Timothy Rowland
Cc: Johnny Whitsett
Subject: Gate request

Chiefs,
Will you please review the Grove Meadows gated access request documents attached. At this point, they are wanting to make it a passive gate system so that the streets remain public. Both points of access into the subdivision are proposed with the gates. Before I submit this request to the Board of Alderman for approval I need the blessing from both fire and police. The gate specs are somewhat limited on their quote so if you need more detail please reference the gentleman copied on this email as he is the point of contact and is aware that more info may be needed. I am planning on putting this on the Jan. 21 agenda for the Board.

Thanks!

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

From: Macon Moore
To: Whitney Choat
Subject: RE: Gate request
Date: Monday, December 23, 2019 12:15:13 PM
Attachments: image001.png

We have no issues that I would be aware of.

Macon Moore
Chief of Police
Southaven Police Department
8791 Northwest Drive
Southaven, MS 38671
mmoore@southaven.org
662-393-8652 (Office)

FBINA #263

From: Whitney Choat
Sent: Monday, December 23, 2019 10:50 AM
To: Macon Moore; Danny Scallions; Timothy Rowland
Cc: Johnny Whitsett
Subject: Gate request

Chiefs,
Will you please review the Grove Meadows gated access request documents attached. At this point, they are wanting to make it a passive gate system so that the streets remain public. Both points of access into the subdivision are proposed with the gates. Before I submit this request to the Board of Alderman for approval I need the blessing from both fire and police. The gate specs are somewhat limited on their quote so if you need more detail please reference the gentleman copied on this email as he is the point of contact and is aware that more info may be needed. I am planning on putting this on the Jan. 21 agenda for the Board.

Thanks!

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	February 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	One Goodman Place Inc. & KLD Holdings, LLC 726 Goodman Road East Southaven, MS 38671 662-349-1959
Total Acreage:	2.22 acres
Existing Zone:	Planned Unit Development (Flower Creek)/Office
Location of Subdivision Application	North side of Goodman Road, west of Flowercreek Drive
Comprehensive Plan Designation:	Planned Commercial (C-4)

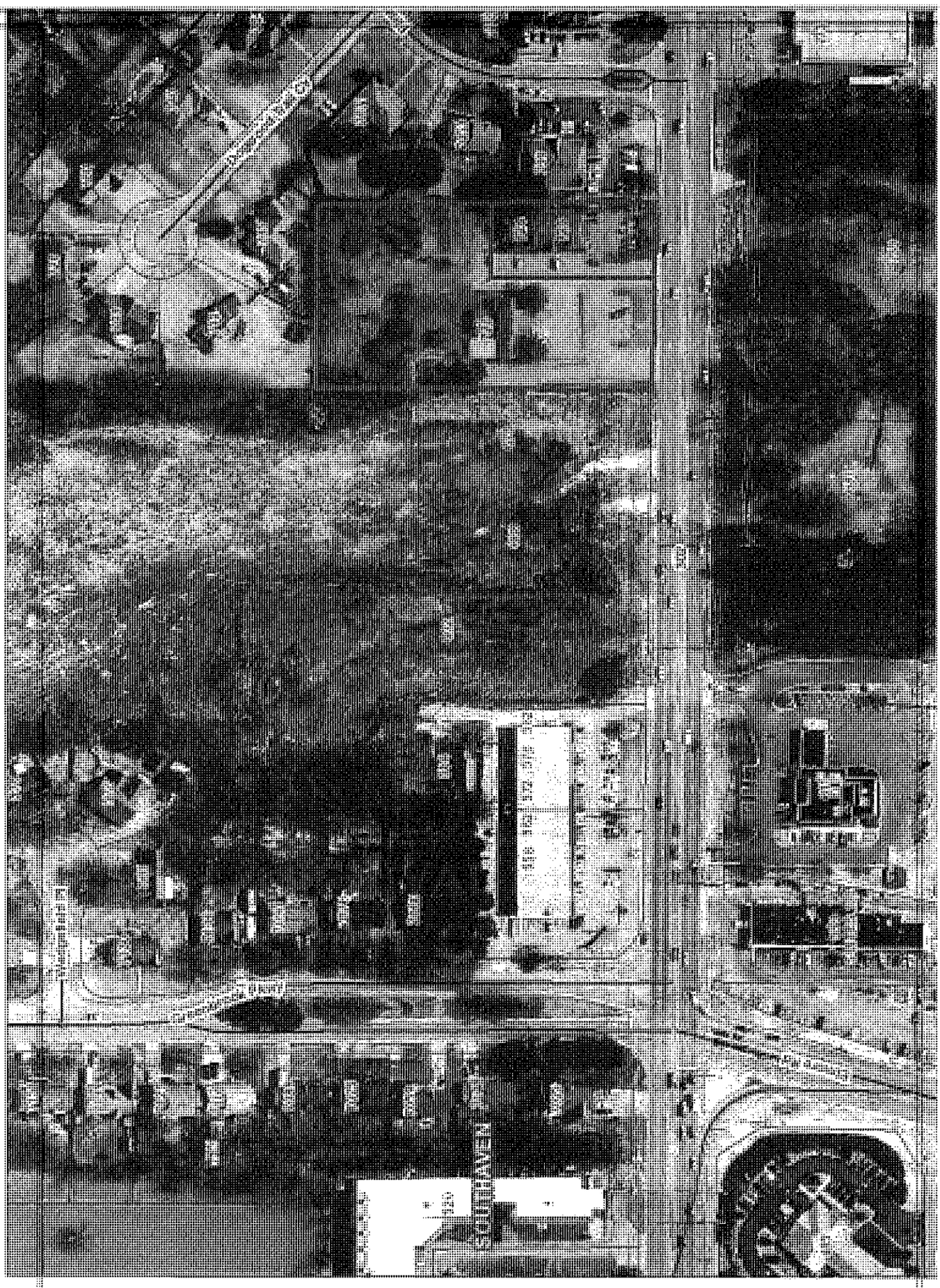
Staff Comments:

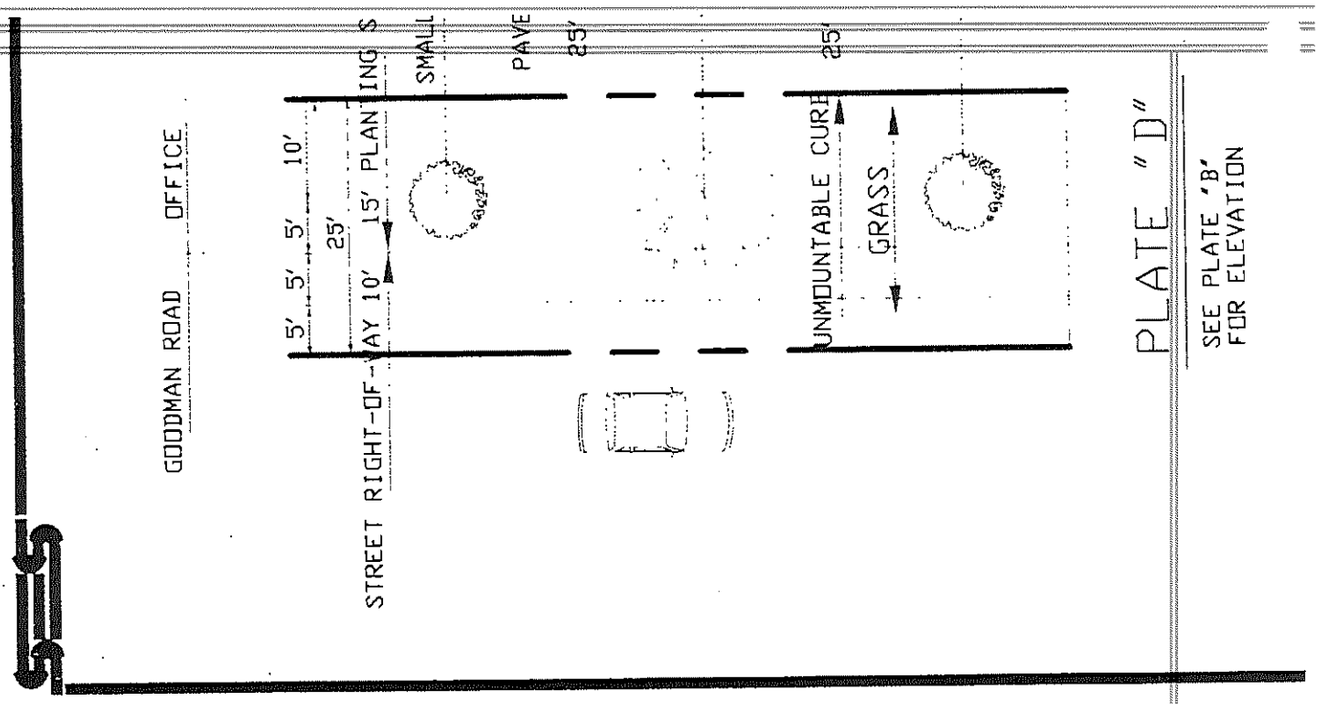
The applicant is requesting to revise lot 1E of the Flowercreek Commercial Subdivision on the north side of Goodman Road, west of Flowercreek Drive. The existing lots show lot 1E having 1.835 acres and lot 1F with 0.44 acres. This application is requesting to remove a portion of lot 1E and create a new lot 1G specifically the area directly north of lot 1F. With this change the lots will then encompass 1.32 acres for lot 1E, 0.46 acres for lot 1F and 0.44 acres for lot 1G. There is an existing non-exclusive ingress/egress which is shown to remain on the revised plat that extends north from Goodman Road 200'. There is an additional easement proposed with this application that connects with the existing one and carries to the east and is shown as an exclusive ingress/egress easement. There are no additional easements identified and no further right of way is required for this application.

Staff Recommendations:

The application has met the bulk regulations set forth in the ordinance for such a request. The exclusive easement shown is proposed for the sole use of the owner of lot 1F who is also the owner of lot 1G. Lot 1G is being proposed as an extension of parking for the KLD Holdings, LLC applicant.

That being said, staff recommends approval with no further comments.


SOUTHAVEN


GOODMAN ROAD
OFFICE
STREET RIGHT-OF-WAY
5' 5' 5' 10'
25'
15' PLANTINGS
SMALL
PAVE
25'
UNMOUNTABLE CURB
25'
GRASS
PLATE "D"
SEE PLATE 'B'
FOR ELEVATION

34

IPD

CORPORATE CERTIFICATE

I, ONE GOODMAN PLACE INC., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF LOT 1E, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____ 20____.

_____ _____
TITLE SIGNATURE

ONE GOODMAN PLACE INC.
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE
STATE OF _____ , COUNTY OF _____

ONE GOODMAN PLACE INC., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE _____ DAY OF _____, 20_____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT SHE IS _____ OF ONE GOODMAN PLACE INC., AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS _____ DAY OF_____, 20____.

_____ _____
SIGNATURE OF NOTARY PUBLIC MY COMMISSION EXPIRES

SEAL

CORPORATE CERTIFICATE

I, KLD HOLDINGS LLC., OWNER O
HEREBY ADOPT THIS AS MY PLA
AND UTILITY EASEMENTS AS SH
MISSISSIPPI. I CERTIFY THAT I
HAVE BECOME DUE AND PAYABL

_____
TITLE

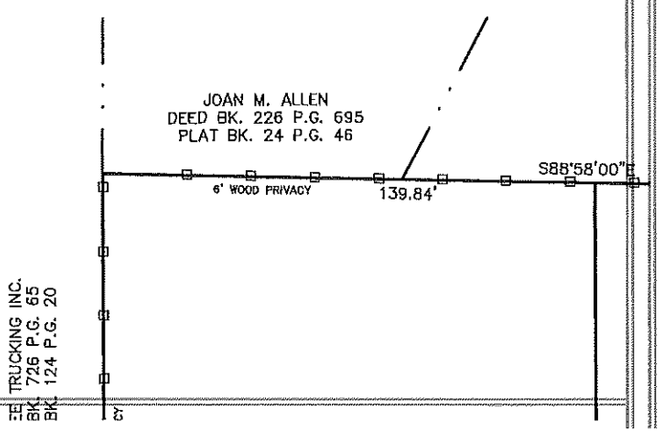
KLD HOLDINGS LLC.
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE
STATE OF _____

KLD HOLDINGS LLC., INCORPORA
APPEARED BEFORE ME, THE UNI
_____ DAY O
THE WITHIN NAMED _____
KLD HOLDINGS LLC., AND THAT
ACT AND DEED, HE EXECUTED T
AUTHORIZED BY SAID LIMITED LI
THIS _____ DAY OF

_____
SIGNATURE OF NOTARY PUBLIC

NOTES:
1. MINIMUM SET BACKS ARE EXISTING.
2. A 20' WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF THE LOT LINE AND ALONG THE REAR LOT LINE. (UNLESS OTHER WISE NOTED.)
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THE PROPERTY SHOWN HEREON IS SUBJECT TO ANY RIGHT OF WAY FOR S.R. 302 (GOODMAN ROAD).
5. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0078H DATED 05/05/2014.
6. ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH



City of Southaven
Office of Planning and Development
Subdivision Staff Report

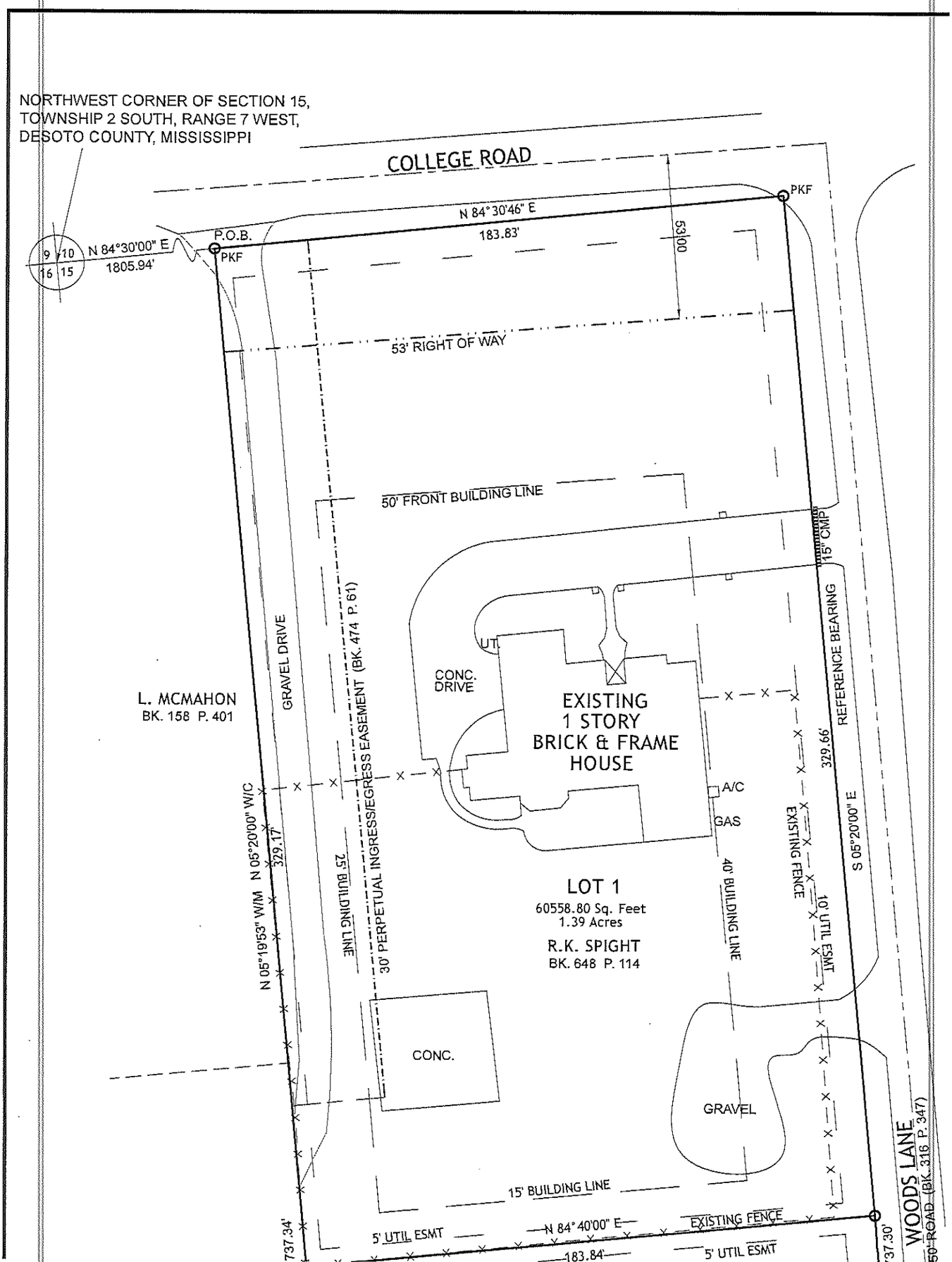
Date of Hearing:	February 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	Reginal Spight 3347 College Road Southaven, MS 38671 901-326-7832
Total Acreage:	3.12 acres
Existing Zone:	Residential (R-20)
Location of Subdivision Application	South of College Road on the west side of Woods Lane
Comprehensive Plan Designation:	Low Density Residential

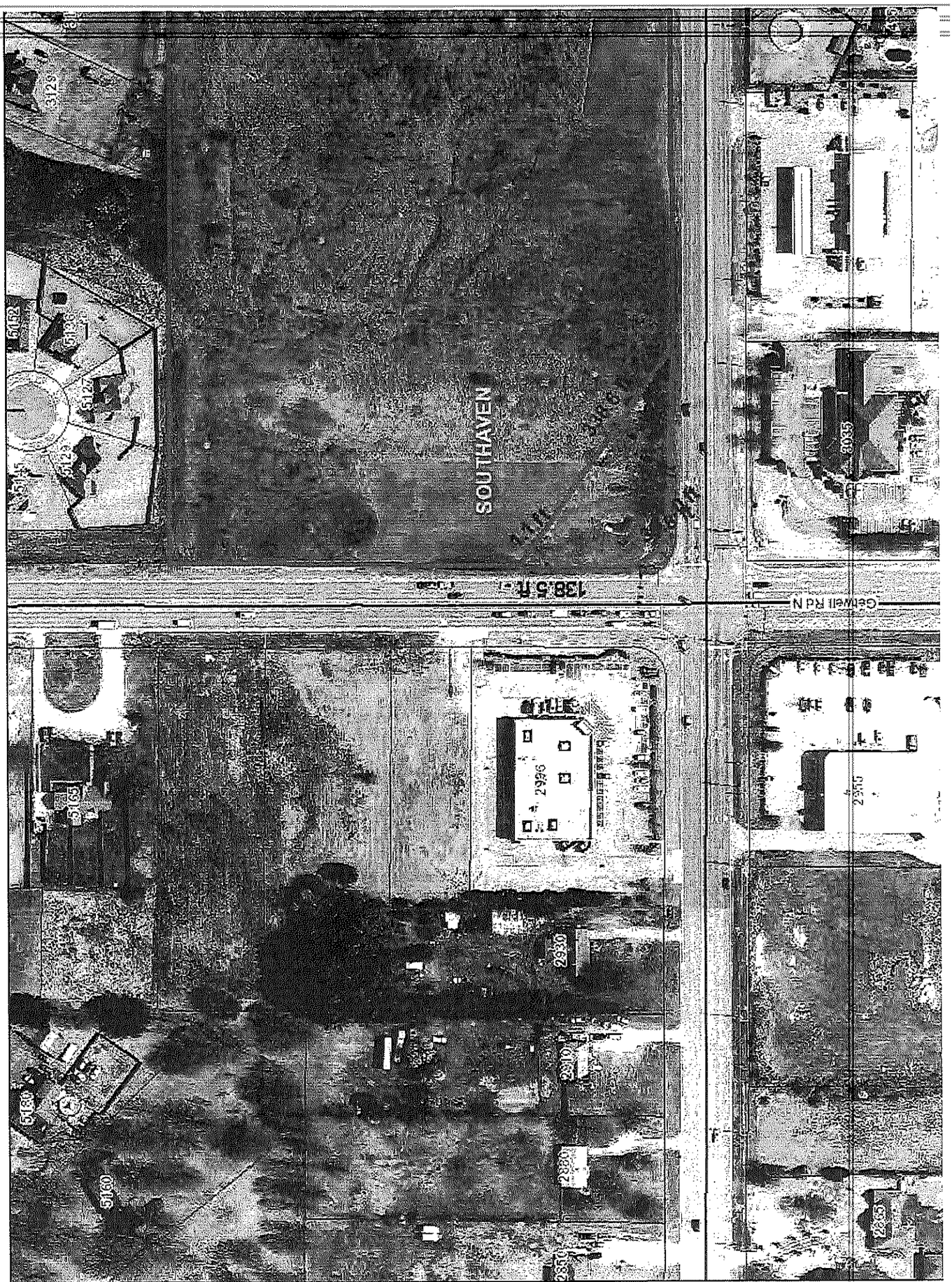
Staff Comments:

The applicant is requesting subdivision approval for Spight Subdivision on the south side of College Road, west of Woods Lane. The property was recently rezoned from Agricultural to R-20. This application proposes 4 lots ranging in size from 0.57 acres to 1.39 acres. The right of way for Woods Lane has already been dedicated and is recorded at the Chancery Clerks office. There is an existing home located on lot 1 which encompasses 1.39 acres with an existing drive onto Woods Lane. The other proposed lots will carry south on Woods Lane with direct access to it.

Staff Recommendations:

The applicant has proposed 4 lots in an R-20 zoned area which classifies this subdivision as a major subdivision. As it stands right now Woods Lane is only approx. fifteen (15) feet in width which is not a typical street section the city has adopted. This road was dedicated and accepted while the property was still in Desoto County prior to annexation. This approval will require improvements deemed necessary by the Fire and EMS department, which mandates a minimum of twenty (20) feet to allow for proper accessibility. The subdivision regulations require a width which is standard for two-way directional traffic flow which is a minimum of twenty-four (24) feet. That being said, the applicant will need to adjust the width along Woods Lane to a twenty-four (24) foot typical section. There are plans for a 26 lot subdivision due south of this project which will also require the same minimums also well as sewer and water connections so it may be in the best interest of the applicant to work out extension and improvement details with that development. Staff will relay the proposed developments contact info to the applicant after final approval.


NORTHWEST CORNER OF SECTION 15,
TOWNSHIP 2 SOUTH, RANGE 7 WEST,
DESOTO COUNTY, MISSISSIPPI
COLLEGE ROAD
9 10
16 15
N 84°30'00" E
1805.94'
P.O.B.
PKF
N 84°30'46" E
183.83'
PKF
630.00
53' RIGHT OF WAY
50' FRONT BUILDING LINE
15" CMP
UTIL
CONC. DRIVE
EXISTING 1 STORY BRICK & FRAME HOUSE
A/C
GAS
L. MCMAHON
BK. 158 P. 401
GRAVEL DRIVE
30' PERPETUAL INGRESS/EGRESS EASEMENT (BK. 474 P. 61)
25' BUILDING LINE
N 05°19'53" W/M N 05°20'00" W/C
329.17'
329.66'
REFERENCE BEARING
S 05°20'00" E
EXISTING FENCE
40' BUILDING LINE
10' UTIL ESMT
LOT 1
60558.80 Sq. Feet
1.39 Acres
R.K. SPIGHT
BK. 648 P. 114
CONC.
GRAVEL
15' BUILDING LINE
737.34'
5' UTIL ESMT
N 84°40'00" E
183.84'
EXISTING FENCE
5' UTIL ESMT
737.30'
WOODS LANE
50' ROAD (BK. 316 P. 347)


SOUTHAVEN
138.5 Ft
Getwell Rd N
2995
2930
2910
2880
2850
5160
5165
5180
5152
5136
5123
3129
3035

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

Date of Hearing:	February 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	GDL Management, LLC 8750 MWC Road, Olive Branch, MS 38654 Alexander Gomez 901-569-6368
Total Acreage:	1.73 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	West side of Getwell Road, south of May Blvd.
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for a 5,569 sq. ft. restaurant on lot 5 of Silo Square Commercial Subdivision. The following items were submitted:

Building Elevations:

The applicant is proposing a two story establishment along with a roof top patio on the west side of the building with a ground level patio below which wraps the building on the north also. The main building is shown with a solid brick façade painted white. The remainder of the exterior includes window awnings which are shown as a patterned black and white cloth material and matching table awning on the second floor patio. The doors and windows have black box canopies over them with cable strapping for accent. Door and window frames are black coated aluminum. The accent EIFS capping is proposed in a white to match the painted brick. The fencing around the ground patio is shown as a standard black finish vertical wrought iron with decorative planters. The second story patio is fenced with a black horizontal design. Both the first and second story have large windows lines on all four sides which aid in breaking up the building. Accent bands at the wainscot line are shown to match the white brick and brick soldiers have been placed along the second story roofline to give further detail to the building.

Landscaping:

The landscape is showing the following:
Shade trees- Elm Lacebark 3.5" caliper
Ornamental trees- Yoshino Cherry 2" caliper
Shrubs- Snow White Indian Hawthorn 3 gallon, Indian Hawthorn, Cleyera Bigfoot

A photometric plan has not been submitted by the applicant.

Staff Recommendations:

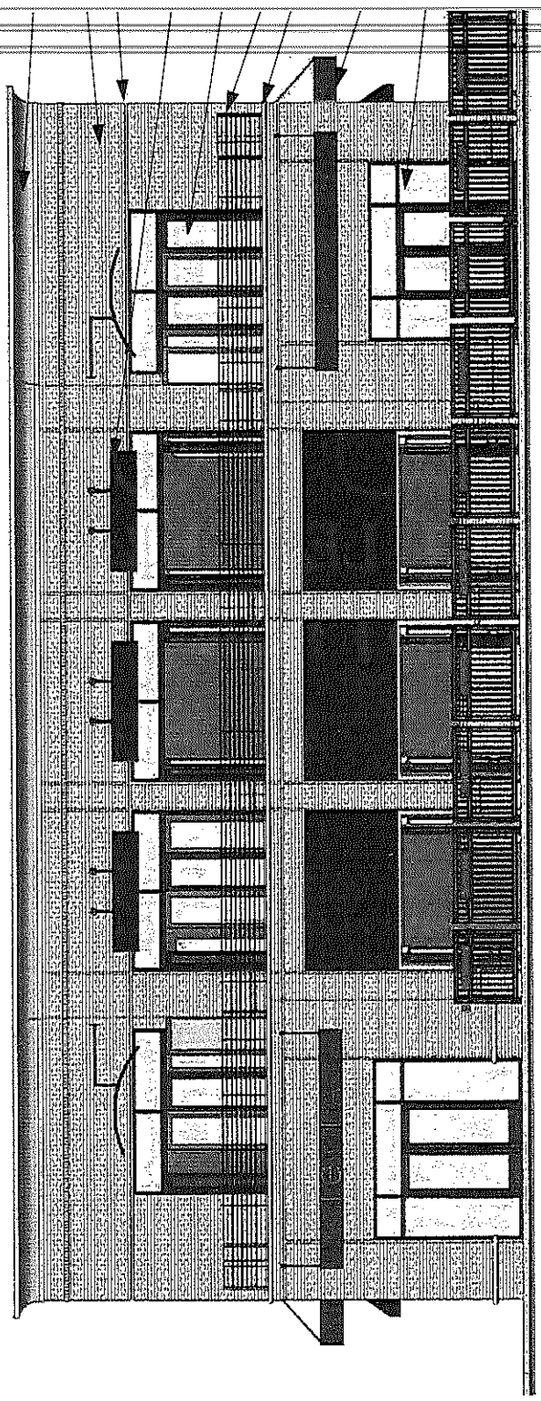
Staff has no comment regarding revisions to the building.

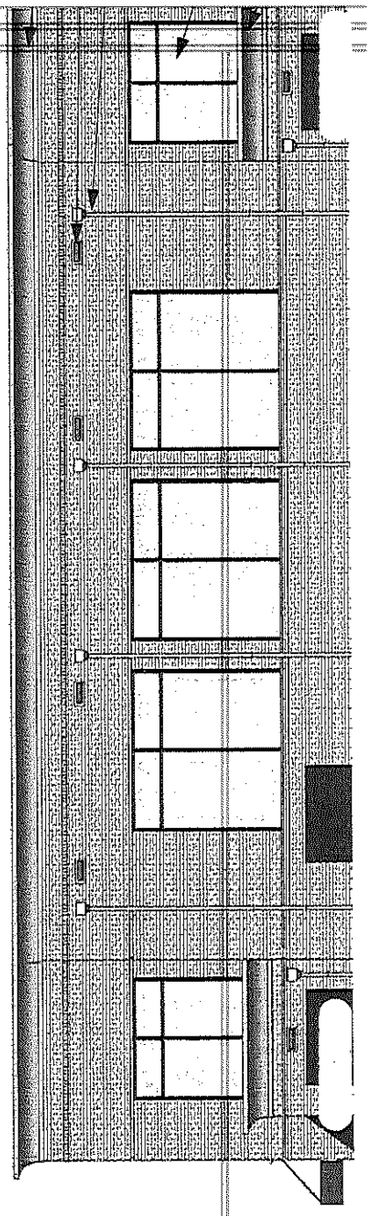
Staff recommends replacing the diagonal striped areas on the parking area directly adjacent to the building at each corner with a landscape bed to include some form of an ornamental evergreen tree and flower beds to soften the concrete areas.

As with all new developments the applicant should incorporate decorative lighting into the site. This PUD has a standard black acorn lighting which should be used for all developments in this corridor including this one. The applicant should place four (4) within the median/green space along the Getwell Road frontage and also one on each side of both entrances to comply with the standards.

Staff has no further comments and recommends approval.







② EAST ELEVATION
3/32" = 1'-0"

50.0' Building Setback
FUTURE LOT 4
N 89°50'47" E
10' utility & drainage easement
PROPOSED RESTAURANT
LOT 5 SILO SQUARE
COMMERCIAL AREA I
PHASE I
1.735 ACRES
75560.6 SQ. FT.
PATIO
2" WATER LINE
GREASE TRAP
ELEC. METER
FIRE DEPT. CONNECTION
6" WATER LINE FOR FIRE SPRINKLER SYSTEM
6" WATER LINE
SEWER LINE
GAS LINE
DUMPSTER
8 YARD
GREASE
10' Water line/utility easement
LIGHT POLE
267.43'
N 00°09'13" W

Te'Kila
A taste of Modern Mexican Food

Upper level (2nd Floor) to Breakfast / Brunch
Monday- Sunday
8am-2pm
Upper deck will also be used during the week for live band nights, private events Parties, concert nights, and during the weekend for normal restaurant used.
Lower Level will be open 7 days a week
Monday -Thursday 11am-10pm
Friday-Saturday 11am-11pm
Sunday-8am-9pm

Te'Kila

Breakfast/Brunch Monday- Sunday 8am-2pm

Traditional MTK Breakfast

Breakfast/Brunch

Crab Cakes Benedict

Poached eggs on crab cakes topped with chipotle-wine hollandaise sauce, crumbled bacon and queso fresco

Chorizo Con Huevos

Scrambled eggs with Mexican sausage

Migas Con Huevos

Scrambled eggs with jalapeños, bacon and sautéed tortillas

Huevos Rancheros

Traditional egg dish, half topped with ranchera sauce, half with tomatillo sauce

Chicken Fajita Omelet

Fajita chicken, peppers, onions and cheese with chipotle-wine sauce

Spinach & Artichoke Omelet

Artichoke hearts, spinach, peppers, mushrooms and cheese with poblano sauce

Chilaquiles

Chicken with sautéed tortillas in tomatillo sauce, topped with two fried eggs

Asada Y Huevos

Grilled steak with marinated onions and chimichurri sauce. Served with two eggs with ranchera sauce

Molletes Mexicanos

Two Bolillo rolls filled with refried bean. Pico de gallo, Cheddar cheese, and Mexican Sausage toast to perfection. Sides, sour cream and Salas.

Breakfast Tacos.

3 tacos with Mexican sausage or bacon, papa frita (potatoes), Pico de gallo, Cheddar cheese and tomatillo sauce.

El Americano

Two eggs any style with your choice of Bacon, House Sausage patties, chorizo, or sweet ham, served with a English muffin and fresh country potatoes.

Omelet

Fajita Omelet.

Scramble eggs filled with onion, bell pepper, tomatoes and mushrooms. Topped with our fajita sauce and cheddar jack cheese. Sides Guacamole, Pico de Gallo, and refried beans.

Southwestern.

Scramble eggs filled with breakfast, chorizo, onions, tomatoes and green chili, and cheese dip. Sides guacamole, black beans, pico de gallos and sour cream

Tk Omelet

Scramble eggs filled with Ham, bacon and Chorizo. Topped with mozzarella cheese, avocado slices. Sides of salsa, pico de gallo and toast or tortillas.

Create your own Omelet

Ham	Onions.	Cream Cheese
Bacon	Tomatoes	Cheese Dip
Mexican Sausage(chorizo)	Bell Pepper	Cheddar Cheese
Chicken	Spinach	Mozzarella Cheese
Steak	Jalapenos	

Dulce Manana (sweet temptations) All of our Dulce Items are served with two eggs any style. And a choice of baked bacon, House Sausage or sweet Ham.

Pancakes.

Butter Milk
Two House-Made butter milk cakes.

Mixed Berries
Two house recipe cakes with fresh season fruit berries and whipped cream

Tres Leches
Two cake in Our traditional tres leches milk recepie.

Frosted Banana
caramel frosted cream with fresh bananas on topped with pecan and whipped cream

Gluten Frendly
Two house pancakes gluten- friendly pancakes.

French Toast.

Cinnamon Roll
House Baked French toast style cinnamon roll toast with icing foster souce., fresh seasonal berries and whipped cream

Classic
Thick sliced bread and grilled, topped with powdered sugar.

Waffles

Pecan
Our classic buttermilk waffle with pecans and fresh fruit.

Classic
Clasic buttermilk recepie waffle

Tekila Sunday-Thursday (11am-10pm) Lower level
Friday-Saturday (11am-11pm)
Full restaurant breakfast will also be available on lower lavel during same hours of breakfast/Brunch

DIPS

TOP SHELF GUACAMOLE $

Ripe avocados, charred jalapeño, tomato, red onion, cilantro, fresh lime juice, queso fresco, prepared to your liking, tableside

CHILI CON QUESO cup $ bowl $

Creamy queso, jalapeño, tomato

QUESO Te'Kila $

Queso with seared ground sirloin and pico de gallo

QUESO BLANCO cup $

White queso with poblano peppers, spinach and artichokes

QUESO Y GUACAMOLE COMBINACIÓN $

Chili con Queso and guacamole with diced tomato and queso fresco

Enchiladas Y Sopas

ENSALADA DE CILANTRO $

Field greens with Veracruz vegetables, black beans, roasted red pepper, monterey jack, avocado and cilantro lime vinaigrette

ENSALADA DE MANGO Y POLLO $

Marinated chicken breast on field greens with mango, mint, jicama, red grapes, spicy pepitas, queso fresco and honey vinaigrette

ENSALADA DE CAMARON Y FRESA $

Grilled shrimp with field greens, pineapple, jicama, strawberries, avocado, candied walnuts, and queso fresco

SOPA DE TORTILLA cup $ bowl

Pulled chicken, avocado and crispy tortillas

TAPAS

FLAUTITAS $

Chicken flautas with roasted poblano sauce, crisp lettuce, tomato, jalapeño, red onion, avocado, cilantro and monterey jack

QUESADILLAS $$ grilled chicken $$ fire-charred skirt steak $$

Monterey Jack, green onions and tomato.

NACHOS ## grilled chicken ## fire-charred skirt steak

Crispy tostada shells, beans, melted cheddar ## with Grilled Chicken ## with Fire-Charred

CEVICHE

Lime marinated fish and shrimp, cilantro, green olives, avocado, and a touch of Cholula

AHI TUNA TACOS

Three crisp sushi grade tuna tacos, jicama, ginger slaw, guacamole, pickled red onion and chipotle aioli

ESPECIALIDADES

RELLENO DE CAMARONES

Shrimp, monterey jack, vegetable and mushroom stuffed roasted green chili, with avocado, roasted red pepper and poblano sauce, on charred street corn and cilantro lime rice

CARNITAS

Braised pork shanks with smoky chipotle wine sauce. Charred street corn and black beans.

POLLO ASADO

Roasted half chicken with grilled street corn and black beans

CARNE ASADA

Fire-charred skirt steak with chimichurri sauce, lime marinated onions, avocado, black beans and cilantro lime rice

CAMARON POBLANO ASADA

Shrimp, mushroom, jack cheese stuffed poblano pepper wrapped with a fire-charred skirt steak with chimichurri sauce, charred street corn and cilantro lime rice

PESCADO DEL DÍA

Ask about our daily fish selection

FAJITAS

On a bed of caramelized onion and bell peppers. Garnished with roasted red pepper and cilantro. Served with guacamole, sour cream, pico de gallo, rice, beans and fresh flour tortillas.

CHICKEN

Fire-charred chicken breast

STEAK

Fire-charred skirt steak

COMBINACIÓN

Grilled chicken breast and skirt steak

FAJITA TRES

Grilled skirt steak, grilled chicken breast, grilled bacon-wrapped shrimp filled with jack cheese and jalapeño

TACOS

Three tacos served with beans and rice

TRADICIONAL

Crispy tacos with seared ground sirloin, lettuce, cheddar cheese and tomato

CARNE ASADA

Corn tortillas with grilled skirt steak, avocado, charred corn, pico de gallo, cilantro, sour cream and monterey jack

POLLO ASADO

Corn tortillas with grilled chicken, avocado, mango-pineapple pico de gallo, cilantro, poblano sauce and monterey jack

BARBACOA

Corn tortillas with slow-roasted, pulled Certified Angus Beef ,™ cilantro, charred corn, marinated red onion, roasted tomatillo sauce and monterey jack

PESCADO

Corn tortillas with sautéed Mahi Mahi, monterey jack, cilantro, chipotle aioli, Veracruz vegetables, mango-pineapple pico de gallo , roasted red pepper and queso fresco

COMBINACIÓNES

Served with beans and rice

CANCUN

Seared ground sirloin enchilada with chili con carne and cheddar, chicken enchilada with poblano sour cream sauce, crispy beef taco with shredded lettuce, tomato and cheddar

ACAPULCO

Spicy pulled beef tamale with chili con carne, onion and cheddar, chicken enchilada with sour cream sauce, cheese enchilada with chili con carne and cheddar, crispy beef taco with shredded lettuce, tomato and cheddar

PUERTO VALLARTA

Taco al carbon with Certified Angus Beef ™ skirt steak, chicken enchilada with poblano sour cream sauce, cheese enchilada with chili con carne and cheddar

ENCHILADAS

Served with beans and rice

CHEESE

Cheddar cheese and onion enchiladas with chili con carne and more cheddar

CHICKEN

Pulled chicken enchiladas, monterey jack, with sour cream poblano sauce

BEEF

Ground sirloin enchiladas, with chili con carne sauce and cheddar cheese

ESPINACA

Two enchiladas with sautéed spinach, monterey jack and mushrooms, with sour cream poblano sauce

VERACRUZ

Two pulled chicken, spinach and monterey jack enchiladas with tomatillo sauce, marinated vegetables and queso fresco

BURRITOS

Served with beans and rice

POLLO ASADO

Flour tortilla filled with grilled chicken, roasted poblano pepper, refried beans, smoky chipotle wine sauce, with sour cream sauce

CHIMICHANGA DE POLLO

Flour tortilla filled with fajita chicken, poblano pepper, chipotle wine sauce and cheese, fried crisp with a choice of ranchera sauce or chili con queso

CARNE ASADA FAJITA

stea k Fajita Flour tortilla filled with Certified Angus Beef ™ skirt steak, refried beans, roasted poblano pepper and chipotle wine sauce, with chili con queso

POSTRES

MEXICAN APPLE PIE $

Sizzled in Mexican brandy butter, with cinnamon ice cream

CHURROS

With raspberry chocolate sauce and creamy mango sauce to dip

MANGO TRES LECHES

Mango vanilla cake, creamy mango sauce

TRES CHOCOLATE BROWNIE

With walnuts on a sizzling skillet with Mexican brandy butter and vanilla ice cream

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

Date of Hearing:	February 24, 2020
Public Hearing Body:	Planning Commission
Applicant:	Exeter Hwy 51 Land, LLC c/o Adam Duerr, Director of Development 6285 Barfield Road, Suite 224 Atlanta, GA 30328 404-427-9313
Total Acreage:	129.36 acres
Existing Zone:	Planned Business Park (PBP)
Location of Design Review Application	West side of Hwy. 51 North, north of Star Landing Road
Comprehensive Plan Designation:	Industrial

Staff Comments:

The applicant is requesting design review approval for two spec warehouse buildings on the west side of Hwy. 51, north of Star Landing Road. The following items were submitted:

Building Elevations:

The applicant is proposing a single story structure constructed of painted tilt up textured concrete panels in earth tone hues. The main wall façade on all four sides is shown as a lighter beige (Wool Skein). A darker gray/beige (Gray Area) is shown on all four sides as the wainscot color and also for the accent bands. This darker color also captures the endcaps around the office entrances. A gold tone (Torchlight) is shown in the endcap areas where it frames the window lines and door areas. The applicant has proposed a raised parapet roof line for the office areas to further break up the building. Metal canopies are shown above the doorways at the customer entry points. As stated in the site plan report the north and south elevations are not designed with the overhead doors. These wall lines have additional raised parapet areas in the center along with vertical and horizontal panel lines to further break up the monotony of the walls. The east and west elevations show overhead doors in white with louvers spaced approx. every 6 doors.

Landscaping:

The landscape is showing the following:
Shade trees: Gingko Biloba 'Autumn Gold', Willow Oak and Bald Cypress all at 3.5" caliper.
Southern Magnolias are shown at 6'-8' minimum planting height

Ornamental trees: Yoshino Cherry at 3.5" caliper, Sweet Bay Magnolia at 8'-10' minimum planting height, Eastern White Pine at 12'-14' minimum planting height.
Shrubs: Vintage Jade Distilium and Purple Daydream loropetalum at 3 gallon planting minimums.

The applicant has a long stretch of Hwy. 51 which needed to be addressed for screening purposes. This area proposed planting beds at each entrance to include clusters of Yoshino Cherry trees and planting beds laid out in a partial radius design to follow with the access apron. There is a double staggered row of Bald Cypress on each side of the beds which extends out from the entrances into the streetscape and transitions into a single row of Eastern White Pine and Southern Magnolia.

On the interior of the site the applicant has proposed Willow Oaks in the larger median areas around the building and parking areas along with clusters of Sweet Bay Magnolias. The smaller medians which break up the parking lot show the Gingko Biloba.

A photometric plan has not been submitted by the applicant.

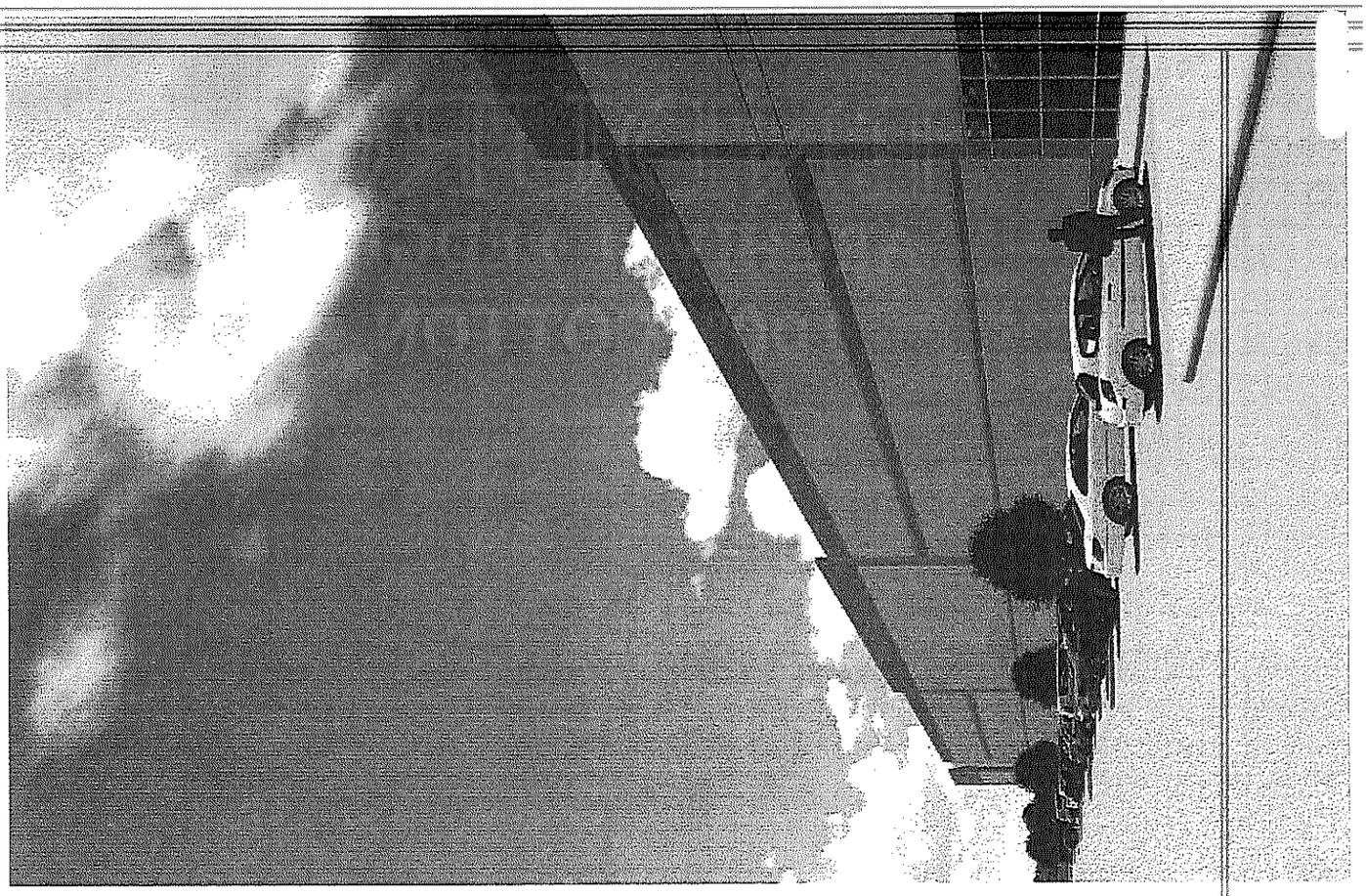
Staff Recommendations:

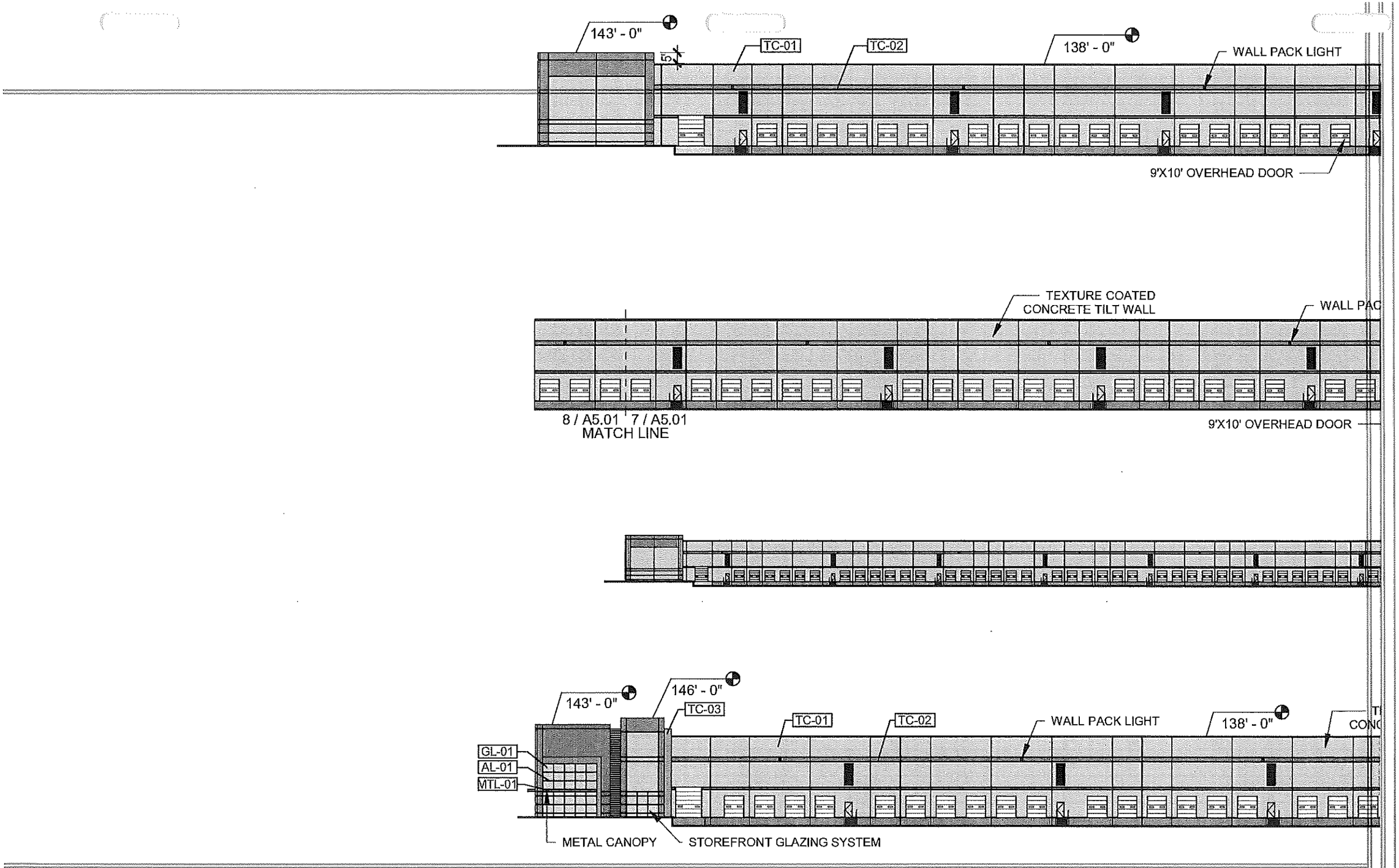
The design of the building is standard for this type of development. The earth tone colors are conducive to the surrounding warehouse/distribution areas. Staff would recommend using an earth tone to match for the overhead doors to replace the white.

The applicant needs to adjust some of the materials for the landscaping design. Because of the storm/wind damage in this particular area the city does not allow soft woods in a tree form as part of a new landscape design especially in the vicinity of a roadway. The applicant has proposed white pine along a good stretch of their Hwy. 51 frontage which is a concern for staff. Staff recommends utilizing one of the other proposed species of trees already submitted or a type of evergreen ornamental which would still give the year round screening required but it would provide less of a height when full grown. It is also recommended that there be a staggered row along Hwy. 51 to create more depth and diversity with the products used. Also, staff identifies Gingko Biloba trees on the interior and it is suggested that the applicant use only the male species of this tree.

As with all new developments, decorative lighting is required on site incorporated into the streetscape design. The applicant should use the black acorn lighting on each side of every entrance off of Hwy. 51.

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




143' - 0"
TC-01
TC-02
138' - 0"
WALL PACK LIGHT
9'X10' OVERHEAD DOOR
TEXTURE COATED
CONCRETE TILT WALL
8 / A5.01
MATCH LINE
7 / A5.01
9'X10' OVERHEAD DOOR
143' - 0"
146' - 0"
TC-03
TC-01
TC-02
WALL PACK LIGHT
138' - 0"
GL-01
AL-01
MTL-01
METAL CANOPY
STOREFRONT GLAZING SYSTEM

authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

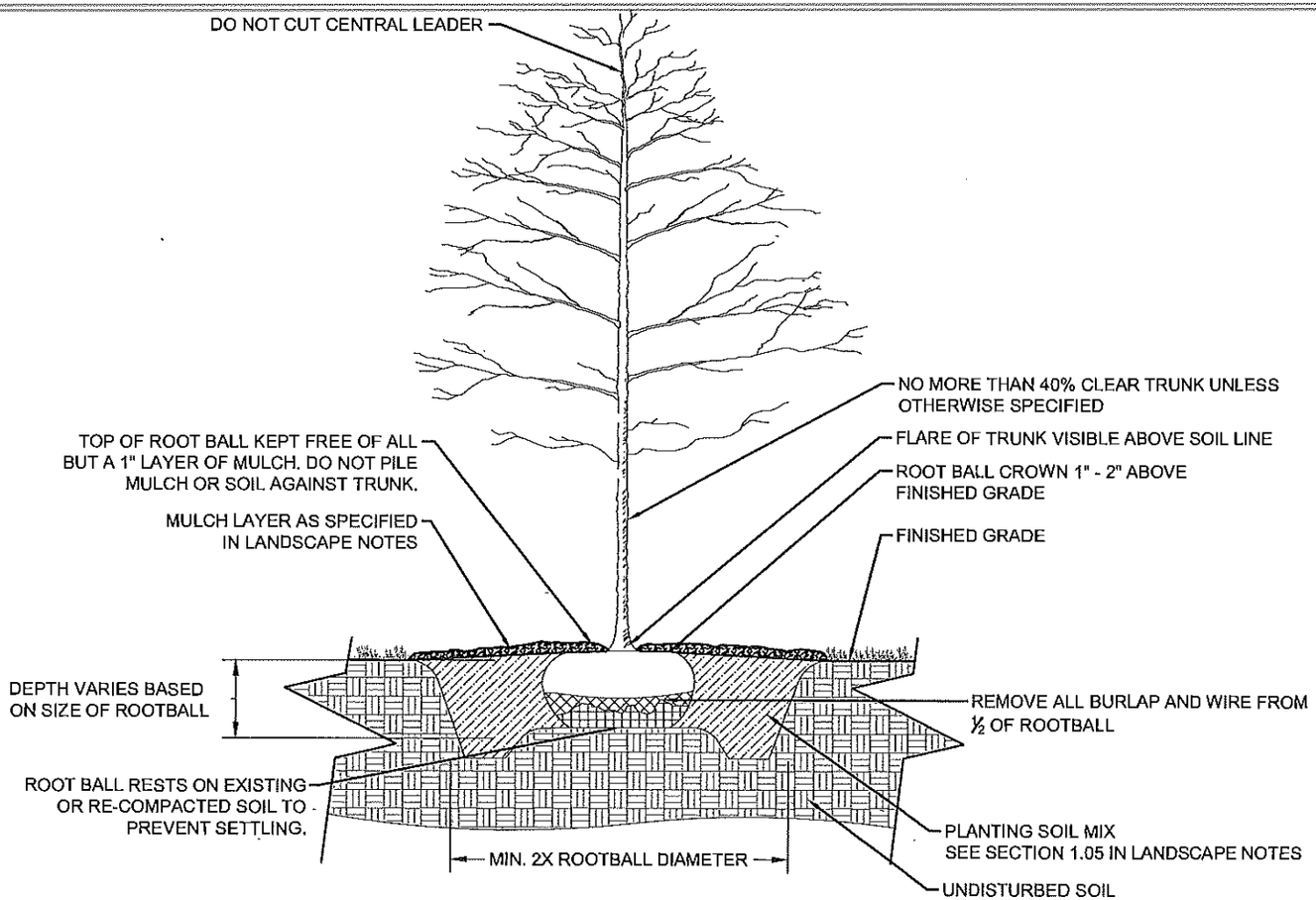
authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



1 **B&B TREE PLANTING**

NOT TO SCALE

4

Minutes, City of Southaven, Southaven, Mississippi

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Civil Link
"Connecting Resources"

March 3, 2020
C-L Project No. 110921-530

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

REFERENCE: I-55 FIRE SERVICE BORINGS
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on February 28, 2020 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Taylor Construction Company, Inc with the lowest and best bid of **$ 290,758.40**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

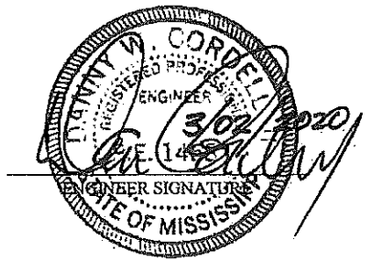
Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : I-55 Fire Service Borings PROJECT NO. : 110921-530 BID LETTING DATE: February 28, 2020				Engineer's Estimate		Taylor Construction Company, Inc		Trey Construction		Enscor, LLC		Memphis Road Boring Co. , INC.	
Line No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization/Demobilization	LS	1	$25,000.00	$ 25,000.00	$12,000.00	$ 12,000.00	$ 26,500.00	$ 26,500.00	$85,000.00	$ 85,000.00	$ 30,464.00	$ 30,464.00
2	Jack and Bore- Dry Bore (24" Steel Casing)	LF	760	$ 350.00	$266,000.00	$ 314.63	($239,118.80	$ 553.00	$420,280.00	$ 550.00	$ 418,000.00	$ 708.00	$ 538,080.00
3	12" HDPE with Appurtenances	LF	780	$ 100.00	$ 78,000.00	$ 50.82	($ 39,639.60)	$ 75.00	$ 58,500.00	$ 80.00	$ 62,400.00	$ 91.30	$ 71,214.00
	Total Base Bid				$ 369,000.00		($ 290,758.40)		$ 505,280.00		$ 565,400.00		$ 639,758.00

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

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of February 28, 2020



The City of Southaven Docket Recap

March 3, 2020

General Fund		**737,591.64**
Balance Sheet	55.00	
Mayor Admin	930.82	
Board of Aldermen	960.00	
Arts And Cultural Affairs	811.92	
Court	3,143.79	
Finance & Administration	152.87	
Information Technology	13,193.19	
City Clerk	715.38	
Operations Department	167.00	
Planning & Engineering	1,015.44	
Police	122,393.80	
Fire	18,340.88	
Fire Prevention	-	
EMS	8,580.79	
Public Works	12,393.17	
Streets	75,297.03	
Parks	35,271.81	
Park Tournaments	3,409.99	
Code Enforcement	3,052.76	
City Fuel	17,551.72	
Expense Accounts	309,417.28	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	110,737.00	
Professional Dues	-	
Bond Funded CAP Proj		453.84
Tourist & Convention		1,315.78
Debt Service		1,397,682.25
Utility Fund		286,083.11
Sanitation Fund		5,751.51
Payroll Fund		579,292.13
DOCKET TOTAL		**3,008,170.26**

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010 500700			RECREATIONAL FEES							
031402 JOURDAN STEVE	2-20-2020	337402	0	2020	5	INV	A	55.00	C-030320	JACOBY JOURDAN IS O
INVOICE:	FULL DESC:	JACOBY JOURDAN IS ON ANOTHER TEAM								
			ACCOUNT TOTAL					55.00		
			ORG 0010 TOTAL					55.00		
111			MAYOR ADMIN DEPARTMENT							
111 626900			TRAVEL & TRAINING							
001339 CREDIT CARD CENTER	2-18-2020	337492	0	2020	5	INV	A	875.00	C-030320	CREDIT CARD PAYMENT
INVOICE:	FULL DESC:	CREDIT CARD PAYMENT - FEBRUARY 2020								
			ACCOUNT TOTAL					875.00		
			ORG 111 TOTAL					875.00		
115			BOARD OF ALDERMAN							
115 626900			TRAVEL & TRAINING							
001339 CREDIT CARD CENTER	2-18-2020	337492	0	2020	5	INV	A	960.00	C-030320	CREDIT CARD PAYMENT
INVOICE:	FULL DESC:	CREDIT CARD PAYMENT - FEBRUARY 2020								
			ACCOUNT TOTAL					960.00		
			ORG 115 TOTAL					960.00		
120			ARTS AND CULTURAL AFFAIRS							
120 622100			PROFESSIONAL FEES							
001361 SAM'S CLUB DIRECT	3-08-20	337504	0	2020	5	INV	A	51.74	C-030320	SAM'S CREDIT CARD
INVOICE:	FULL DESC:	SAM'S CREDIT CARD								
013370 CAIN, MARY	7-20	336879	0	2020	5	INV	A	60.00	C-030320	LINE DANCE (FEB. 13
INVOICE:	FULL DESC:	LINE DANCE (FEB. 13, 2020 - 3 HRS)								
017200 SMITH JOYCE W	214-20	337117	0	2020	5	INV	A	180.00	C-030320	YOGA INSTURCTOR
INVOICE:	FULL DESC:	YOGA INSTURCTOR								
017272 PERKINS WENDY	213-20	337250	0	2020	5	INV	A	210.00	C-030320	AEROBICS
INVOICE:	FULL DESC:	AEROBICS								
021019 CAIN LINDA A	426-20	336880	0	2020	5	INV	A	60.00	C-030320	LINE DANCING (FEB.
INVOICE:	FULL DESC:	LINE DANCING (FEB. 10, 2020 - 3 HOURS)								
021019 CAIN LINDA A	427-20	337121	0	2020	5	INV	A	60.00	C-030320	LINE DANCE (FEB. 17
INVOICE:	FULL DESC:	LINE DANCE (FEB. 17, 2020 - 3 HOURS)								
								120.00		
029120 YOUNG LEASING CO	INV3539047	337398	0	2020	5	INV	A	190.18	C-030320	AAA50825- M-MT2566/
INVOICE:	FULL DESC:	AAA50825- M-MT2566/ FOREVER YOUNG COPY -CONTACT								
			ACCOUNT TOTAL					811.92		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			ORG 120 TOTAL				811.92		
125			COURT DEPARTMENT						
125 621500			COURT BOND REFUND						
031394 JOHNSON QUINTARUS	2-14-2020	336877	0	2020	5	INV A	76.00	C-030320	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
031395 ARMSTEAD MARY C	2-14-2020	336878	0	2020	5	INV A	79.00	C-030320	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
031397 JOHNSON TEYANNA SHUN	2-19-2020	337216	0	2020	5	INV A	150.00	C-030320	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
031398 WEST EUGENE JR	2-19-20	337299	0	2020	5	INV A	150.00	C-030320	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
031399 BEAN REGINALD MARKEE	2-19-2020	337218	0	2020	5	INV A	58.00	C-030320	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
031400 JACKSON BRANDON TAVA	2-19-2020	337217	0	2020	5	INV A	75.00	C-030320	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
031444 ROSE PHILLIP L	2-25-2020	337576	0	2020	5	INV A	125.00	C-030320	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
031445 BARKSDALE BRIAN K	2-26-2020	337575	0	2020	5	INV A	500.00	C-030320	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
031446 SMITH MEAGAN Z	2-26-2020	337574	0	2020	5	INV A	27.59	C-030320	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
			ACCOUNT TOTAL				1,240.59		
125 621501			COURT FINES						
024253 AMERICAN MUNICIPAL S	45333	337211	0	2020	5	INV A	305.00	C-030320	COLLECTION FEES JAN
INVOICE: 45333		FULL DESC:	COLLECTION FEES JAN. 2020						
			ACCOUNT TOTAL				305.00		
125 621505			COURT SUPPLIES						
000585 BETTER MARKETING KON	183116	337156	0	2020	5	INV A	119.75	C-030320	FILE FOLDERS
INVOICE: 183116		FULL DESC:	FILE FOLDERS						
007600 OFFICE DEPOT	440376067001	337306	0	2020	5	INV A	311.01	C-030320	TONER
INVOICE: 440376067001		FULL DESC:	TONER						
007600 OFFICE DEPOT	440376238001	337305	0	2020	5	INV A	70.80	C-030320	PRINTING CALCULATOR
INVOICE: 440376238001		FULL DESC:	PRINTING CALCULATOR						
							381.81		
014117 MADISON SIGNS LLC	14108	337051	0	2020	5	INV A	425.00	C-030320	CONTINUANCE ORDERS

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 14108	FULL DESC: CONTINUANCE ORDERS								
				ACCOUNT TOTAL			926.56		
125 622100				PROFESSIONAL SERVICES					
025804 BARTON MATTHEW	2-26-2020	337529	0	2020	5	INV A	200.00	C-030320	SPECIAL PROSECUTOR-
INVOICE:	FULL DESC: SPECIAL PROSECUTOR-FEBRUARY 26, 2020 (1/2 DAY)								
029112 HUYNH MINKHANQ	2-26-2020	337530	0	2020	5	INV A	50.00	C-030320	TRANSLATING SERVICE
INVOICE:	FULL DESC: TRANSLATING SERVICES - LOC TRAN								
029754 TURNER JOHN B	2-19-20	337105	0	2020	5	INV A	300.00	C-030320	SPECIAL PROSECUTOR-
INVOICE:	FULL DESC: SPECIAL PROSECUTOR- FEB. 19,2020								
				ACCOUNT TOTAL			550.00		
				ORG 125 TOTAL			3,022.15		
150				INFORMATION TECHNOLOGY					
150 610500				COMPUTERS					
000342 DELL MARKETING LP	10373628891	337230	0	2020	5	INV A	909.85	C-030320	PC FOR SPD CONF. RO
INVOICE: 10373628891	FULL DESC: PC FOR SPD CONF. ROOM								
000342 DELL MARKETING LP	10376873618	337418	0	2020	5	INV A	1,604.29	C-030320	LAPTOP - FINANCE DI
INVOICE: 10376873618	FULL DESC: LAPTOP - FINANCE DIRECTOR								
							2,514.14		
000739 CDW LLC	WWC1322	337161	0	2020	5	INV A	810.88	C-030320	IPAD SUPPLIES FOR S
INVOICE:	FULL DESC: IPAD SUPPLIES FOR SID-SPD								
000739 CDW LLC	WXP7741	337365	0	2020	5	INV A	108.19	C-030320	OTTERBOX CASE RAY H
INVOICE:	FULL DESC: OTTERBOX CASE RAY HUMPHREY								
							919.07		
007600 OFFICE DEPOT	430693719001	337567	0	2020	5	INV A	83.99	C-030320	OTTERBOX CASE IPAD
INVOICE: 430693719001	FULL DESC: OTTERBOX CASE IPAD								
007600 OFFICE DEPOT	434077713001	337569	0	2020	5	INV A	59.99	C-030320	OTTERBOX IPAD CASE
INVOICE: 434077713001	FULL DESC: OTTERBOX IPAD CASE								
007600 OFFICE DEPOT	438411756001	337470	0	2020	5	INV A	37.96	C-030320	FOR PARKS DEPT. - S
INVOICE: 438411756001	FULL DESC: FOR PARKS DEPT. - SUPPLIES								
007600 OFFICE DEPOT	439538569001	337568	0	2020	5	CRM A	-83.99	C-030320	CREDIT WRONG OTTERB
INVOICE: 439538569001	FULL DESC: CREDIT WRONG OTTERBOX CASE								
007600 OFFICE DEPOT	439539735001	337570	0	2020	5	CRM A	-59.99	C-030320	CREDIT WRONG OTTERB
INVOICE: 439539735001	FULL DESC: CREDIT WRONG OTTERBOX CASE								
007600 OFFICE DEPOT	441754578001	337566	0	2020	5	INV A	65.94	C-030320	IT SUPPLIES SPD - C
INVOICE: 441754578001	FULL DESC: IT SUPPLIES SPD - CID								
							103.90		
013650 BATTERIES PLUS	P24158402	337366	0	2020	5	INV A	13.95	C-030320	PHONE CABLE
INVOICE:	FULL DESC: PHONE CABLE								
013650 BATTERIES PLUS	P24424727	337417	0	2020	5	INV A	151.72	C-030320	IT SUPPLIES

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	IT SUPPLIES							
							165.67			
017424 BLEWCOMM INC	INV-02202014	337222	0	2020	5	INV	A	674.00	C-030320	WIRELESS BRIDGE @ G
INVOICE:		FULL DESC:	WIRELESS BRIDGE @ GREENBROOK							
022719 UMB CARD SERVICES	2-28-20	337293	0	2020	5	INV	A	157.15	C-030320	UMB CARD SERVICES
INVOICE:		FULL DESC:	UMB CARD SERVICES							
023276 NEWEGG BUSINESS INC	1207130373	337473	0	2020	5	INV	A	764.03	C-030320	UPS UNITS
INVOICE: 1207130373		FULL DESC:	UPS UNITS							
023276 NEWEGG BUSINESS INC	1207130393	337428	0	2020	5	INV	A	458.42	C-030320	UPS UNITS
INVOICE: 1207130393		FULL DESC:	UPS UNITS							
023276 NEWEGG BUSINESS INC	1207130453	337469	0	2020	5	INV	A	175.98	C-030320	CONTROLLERS
INVOICE: 1207130453		FULL DESC:	CONTROLLERS							
023276 NEWEGG BUSINESS INC	1207130473	337472	0	2020	5	INV	A	87.99	C-030320	CONTROLLER
INVOICE: 1207130473		FULL DESC:	CONTROLLER							
023276 NEWEGG BUSINESS INC	1207130493	337572	0	2020	5	INV	A	299.97	C-030320	WIRELESS ACCESS POI
INVOICE: 1207130493		FULL DESC:	WIRELESS ACCESS POINT							
							1,786.39			
026785 BEST BUY	4394481	337225	0	2020	5	INV	A	610.89	C-030320	ITEC SUPPLIES
INVOICE: 4394481		FULL DESC:	ITEC SUPPLIES							
026785 BEST BUY	4398582	337160	0	2020	5	INV	A	119.98	C-030320	IPAD CASES
INVOICE: 4398582		FULL DESC:	IPAD CASES							
026785 BEST BUY	4398583	337159	0	2020	5	INV	A	192.57	C-030320	IPAD CASES
INVOICE: 4398583		FULL DESC:	IPAD CASES							
026785 BEST BUY	4398584	337158	0	2020	5	INV	A	119.98	C-030320	IPAD CASES
INVOICE: 4398584		FULL DESC:	IPAD CASES							
026785 BEST BUY	4398585	337157	0	2020	5	INV	A	79.98	C-030320	TRAINING SUPPLIES -
INVOICE: 4398585		FULL DESC:	TRAINING SUPPLIES - SPD							
026785 BEST BUY	4400504	337229	0	2020	5	INV	A	39.98	C-030320	PHONE CABLE
INVOICE: 4400504		FULL DESC:	PHONE CABLE							
026785 BEST BUY	4402154	337416	0	2020	5	INV	A	198.94	C-030320	IT SUPPLIES FOR SPD
INVOICE: 4402154		FULL DESC:	IT SUPPLIES FOR SPD							
							1,362.32			
			ACCOUNT TOTAL				7,682.64			
150 612500			UNIFORMS							
021916 MIDSOUTH SOLUTIONS	146701	337048	0	2020	5	INV	A	224.00	C-030320	ALLOTMENT- HITT
INVOICE: 146701		FULL DESC:	ALLOTMENT- HITT							
021916 MIDSOUTH SOLUTIONS	146702	337046	0	2020	5	INV	A	168.00	C-030320	PUFF- ALLOTMENT
INVOICE: 146702		FULL DESC:	PUFF- ALLOTMENT							
							392.00			
			ACCOUNT TOTAL				392.00			

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
150 614000							GASOLINE/OIL			
006919 FUELMAN	NP57755484	337224	0	2020	5	INV	A	54.43	C-030320	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
006919 FUELMAN	NP7774883	337231	0	2020	5	INV	A	86.94	C-030320	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
								141.37		
							ACCOUNT TOTAL	141.37		
150 622100							PROFESSIONAL FEES			
002564 LANGUAGE LINE SERVIC	4750836	337223	0	2020	5	INV	A	100.36	C-030320	TRANSLATOR SERVICE
INVOICE: 4750836		FULL DESC:	TRANSLATOR SERVICE							
							ACCOUNT TOTAL	100.36		
150 626900							TRAVEL & TRAINING			
022719 UMB CARD SERVICES	2-28-20	337293	0	2020	5	INV	A	242.51	C-030320	UMB CARD SERVICES
INVOICE:		FULL DESC:	UMB CARD SERVICES							
029656 POWER DMS	33612	337050	0	2020	5	INV	A	2,716.64	C-030320	TRAINING SOFTWARE
INVOICE: 33612		FULL DESC:	TRAINING SOFTWARE							
							ACCOUNT TOTAL	2,959.15		
							ORG 150 TOTAL	11,275.52		
155 CITY CLERK										
155 625700							TELEPHONE & POSTAGE			
018342 GREAT AMERICA FINANC	26482426	336871	0	2020	5	INV	A	169.00	C-030320	MARCH POSTAGE METER
INVOICE: 26482426		FULL DESC:	MARCH POSTAGE METER							
							ACCOUNT TOTAL	169.00		
155 626100							ADVERTISING			
001185 DESOTO TIMES-TRIBUNE	300133952	337209	0	2020	5	INV	A	67.72	C-030320	NTB I-55 BORINGS
INVOICE: 300133952		FULL DESC:	NTB I-55 BORINGS							
001185 DESOTO TIMES-TRIBUNE	300134122	336854	0	2020	5	INV	A	57.82	C-030320	NTB MAINTENANCE AGR
INVOICE: 300134122		FULL DESC:	NTB MAINTENANCE AGREEMENTS							
001185 DESOTO TIMES-TRIBUNE	300134199	337233	0	2020	5	INV	A	38.56	C-030320	PLANNING COMMISSION
INVOICE: 300134199		FULL DESC:	PLANNING COMMISSION BALTON							
001185 DESOTO TIMES-TRIBUNE	300134200	337235	0	2020	5	INV	A	116.50	C-030320	NTB CENTRAL PARK BI
INVOICE: 300134200		FULL DESC:	NTB CENTRAL PARK BIKE TRAIL							
001185 DESOTO TIMES-TRIBUNE	300134201	337234	0	2020	5	INV	A	71.68	C-030320	RESOLUTION REPEALIN
INVOICE: 300134201		FULL DESC:	RESOLUTION REPEALING BIKE ORDINANCE							
								352.28		
							ACCOUNT TOTAL	352.28		
							ORG 155 TOTAL	521.28		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
170				OPERATIONS DEPARTMENT					
170 610400				OFFICE SUPPLIES					
014117 MADISON SIGNS LLC	14103	337061	0	2020	5	INV A	167.00	C-030320	ENVELOPES FOR PUBLI
INVOICE: 14103		FULL DESC:	ENVELOPES FOR PUBLIC WORKS						
				ACCOUNT TOTAL			167.00		
				ORG 170 TOTAL			167.00		
180				PLANNING / ENGINEERING DEPT					
180 611300				MOTOR VEH REPAIRS/MAINT					
029563 LANDERS FORD SOUTH	117534	336855	0	2020	5	INV A	401.17	C-030320	CODE ENFORCEMENT VE
INVOICE: 117534		FULL DESC:	CODE ENFORCEMENT VEHICLE						
				ACCOUNT TOTAL			401.17		
				ORG 180 TOTAL			401.17		
211				POLICE DEPARTMENT					
211 610100				CLEANING SUPPLIES					
007600 OFFICE DEPOT	441569343001	337561	0	2020	5	INV A	517.25	C-030320	PAPER TOWELS
INVOICE: 441569343001		FULL DESC:	PAPER TOWELS						
007823 AMERICAN PAPER & TWI	3548101	337226	0	2020	5	INV A	489.60	C-030320	BATH TISSUE
INVOICE: 3548101		FULL DESC:	BATH TISSUE						
				ACCOUNT TOTAL			1,006.85		
211 610400				OFFICE SUPPLIES					
007600 OFFICE DEPOT	431706438003	337335	0	2020	5	INV A	2,639.84	C-030320	7 CID FILE CABINETS
INVOICE: 431706438003		FULL DESC:	7 CID FILE CABINETS						
007600 OFFICE DEPOT	436352217001	337478	0	2020	5	INV A	334.97	C-030320	EAST BOOK CASE
INVOICE: 436352217001		FULL DESC:	EAST BOOK CASE						
007600 OFFICE DEPOT	438555890001	337355	0	2020	5	INV A	109.99	C-030320	3 DRAWER FILE CABIN
INVOICE: 438555890001		FULL DESC:	3 DRAWER FILE CABINET						
007600 OFFICE DEPOT	439854535001	337336	0	2020	5	CRM A	-329.98	C-030320	CID FILE CABINET NO
INVOICE: 439854535001		FULL DESC:	CID FILE CABINET NOT DELIVERED						
007600 OFFICE DEPOT	439855606001	337337	0	2020	5	INV A	329.98	C-030320	CID - 5 DRAWER FILE
INVOICE: 439855606001		FULL DESC:	CID - 5 DRAWER FILE CABINET						
007600 OFFICE DEPOT	440828442001	337354	0	2020	5	INV A	12.18	C-030320	AA BATTERIES
INVOICE: 440828442001		FULL DESC:	AA BATTERIES						
007600 OFFICE DEPOT	440830332001	337353	0	2020	5	INV A	754.44	C-030320	NEW CLERKS FURNITUR
INVOICE: 440830332001		FULL DESC:	NEW CLERKS FURNITURE						
007600 OFFICE DEPOT	440830333001	337563	0	2020	5	INV A	471.97	C-030320	NEW CLERKS DESK
INVOICE: 440830333001		FULL DESC:	NEW CLERKS DESK						
007600 OFFICE DEPOT	440830334001	337562	0	2020	5	INV A	239.99	C-030320	NEW CLERK DESK
INVOICE: 440830334001		FULL DESC:	NEW CLERK DESK						
							4,563.38		
007823 AMERICAN PAPER & TWI	3556792	337420	0	2020	5	INV A	627.00	C-030320	COPY PAPER

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 3556792		FULL DESC:	COPY PAPER							
				ACCOUNT TOTAL			5,190.38			
211 611000				MATERIALS						
001102 SOUTHAVEN SUPPLY	28145	337076	0	2020	5	INV	A	7.27	C-030320	DECAL SAFETY SCRAPE
INVOICE: 28145		FULL DESC:	DECAL SAFETY SCRAPER							
001102 SOUTHAVEN SUPPLY	28269	337163	0	2020	5	INV	A	7.37	C-030320	CAR STRIPPING SUPPL
INVOICE: 28269		FULL DESC:	CAR STRIPPING SUPPLIES							
								14.64		
				ACCOUNT TOTAL			14.64			
211 611300				MAINTENANCE VEHICLES						
000543 COMSERV SERVICES	732002584	337131	0	2020	5	INV	A	196.00	C-030320	DC - 4 LED BLUE LIG
INVOICE: 732002584		FULL DESC:	DC - 4 LED BLUE LIGHTS							
000543 COMSERV SERVICES	732002595	337130	0	2020	5	INV	A	1,166.45	C-030320	3089 - KP INTERIOR
INVOICE: 732002595		FULL DESC:	3089 - KP INTERIOR LIGHT BAR							
000543 COMSERV SERVICES	732002616	337364	0	2020	5	INV	A	207.83	C-030320	CHIEF - REWIRE RADI
INVOICE: 732002616		FULL DESC:	CHIEF - REWIRE RADIO							
								1,570.28		
000979 SOUTHAVEN CAR CARE	32500	337290	0	2020	5	INV	A	44.80	C-030320	JONES, JORDAN OIL L
INVOICE: 32500		FULL DESC:	JONES, JORDAN OIL LEAK							
000979 SOUTHAVEN CAR CARE	32503	337288	0	2020	5	INV	A	970.33	C-030320	3084- AC COMPRESSOR
INVOICE: 32503		FULL DESC:	3084- AC COMPRESSOR							
000979 SOUTHAVEN CAR CARE	32509	337289	0	2020	5	INV	A	74.95	C-030320	3129- DIAGNOSTICS
INVOICE: 32509		FULL DESC:	3129- DIAGNOSTICS							
000979 SOUTHAVEN CAR CARE	32525	337042	0	2020	5	INV	A	675.50	C-030320	3102- SOLENOID + FU
INVOICE: 32525		FULL DESC:	3102- SOLENOID + FUEL TANK							
000979 SOUTHAVEN CAR CARE	32531	337040	0	2020	5	INV	A	157.50	C-030320	3090- DIAGNOSTICS
INVOICE: 32531		FULL DESC:	3090- DIAGNOSTICS							
000979 SOUTHAVEN CAR CARE	32550	337357	0	2020	5	INV	A	2,052.85	C-030320	3145 TIMING CHAIN &
INVOICE: 32550		FULL DESC:	3145 TIMING CHAIN & WATER PUMP							
000979 SOUTHAVEN CAR CARE	32566	337358	0	2020	5	INV	A	80.20	C-030320	3142- DIAGNOSTICS
INVOICE: 32566		FULL DESC:	3142- DIAGNOSTICS							
000979 SOUTHAVEN CAR CARE	32596	337565	0	2020	5	INV	A	128.64	C-030320	3122-SHIFT BUSHING
INVOICE: 32596		FULL DESC:	3122-SHIFT BUSHING							
000979 SOUTHAVEN CAR CARE	32604	337564	0	2020	5	INV	A	291.68	C-030320	3052 - IGNITION COI
INVOICE: 32604		FULL DESC:	3052 - IGNITION COIL							
								4,476.45		
001114 UNION AUTO PARTS	163085	337082	0	2020	5	INV	A	123.33	C-030320	3143- BRAKES
INVOICE: 163085		FULL DESC:	3143- BRAKES							
001114 UNION AUTO PARTS	1694225	337081	0	2020	5	INV	A	30.87	C-030320	3165- HANDLE
INVOICE: 1694225		FULL DESC:	3165- HANDLE							
001114 UNION AUTO PARTS	1695072	337083	0	2020	5	INV	A	12.48	C-030320	STOCK-OIL DRI
INVOICE: 1695072		FULL DESC:	STOCK-OIL DRI							
001114 UNION AUTO PARTS	1697765	337080	0	2020	5	INV	A	299.15	C-030320	4196- BRAKES

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1697765		FULL DESC:	4196- BRAKES							
001114 UNION AUTO PARTS	1699695	337084	0	2020	5	INV	A	175.84	C-030320	3136- BRAKES
INVOICE: 1699695		FULL DESC:	3136- BRAKES							
001114 UNION AUTO PARTS	1701835	337085	0	2020	5	INV	A	248.14	C-030320	3098- BATTERY
INVOICE: 1701835		FULL DESC:	3098- BATTERY							
001114 UNION AUTO PARTS	1704572	337086	0	2020	5	INV	A	144.83	C-030320	4187- WHEEL
INVOICE: 1704572		FULL DESC:	4187- WHEEL							
								1,034.64		
001962 IDEAL TIRE SALES	507213	336849	0	2020	5	INV	A	150.00	C-030320	4196 - BRAKES
INVOICE: 507213		FULL DESC:	4196 - BRAKES							
001962 IDEAL TIRE SALES	507255	337136	0	2020	5	INV	A	18.00	C-030320	3122 - FLAT PATCH
INVOICE: 507255		FULL DESC:	3122 - FLAT PATCH							
001962 IDEAL TIRE SALES	507310	337135	0	2020	5	INV	A	70.00	C-030320	3136 - FRONT BRAKES
INVOICE: 507310		FULL DESC:	3136 - FRONT BRAKES							
001962 IDEAL TIRE SALES	507480	337134	0	2020	5	INV	A	150.00	C-030320	4187 - WHEEL BEARIN
INVOICE: 507480		FULL DESC:	4187 - WHEEL BEARING							
001962 IDEAL TIRE SALES	507557	337311	0	2020	5	INV	A	150.00	C-030320	3131 - FRONT & REAR
INVOICE: 507557		FULL DESC:	3131 - FRONT & REAR BRAKES							
001962 IDEAL TIRE SALES	507559	337312	0	2020	5	INV	A	18.00	C-030320	LOOSE FLAT PATCH
INVOICE: 507559		FULL DESC:	LOOSE FLAT PATCH							
								556.00		
005407 NORTH MS. TWO-WAY CO	45262	337359	0	2020	5	INV	A	389.00	C-030320	LIGHT REPAIR- 3122
INVOICE: 45262		FULL DESC:	LIGHT REPAIR- 3122							
005407 NORTH MS. TWO-WAY CO	45269	337360	0	2020	5	INV	A	85.70	C-030320	LIGHT REPAIR 3165
INVOICE: 45269		FULL DESC:	LIGHT REPAIR 3165							
								474.70		
017308 GENTRY GLASS	24157	336873	0	2020	5	INV	A	635.00	C-030320	3143 - WINDSHIELD
INVOICE: 24157		FULL DESC:	3143 - WINDSHIELD							
019700 CHOICE TOWING	57225	337313	0	2020	5	INV	A	65.00	C-030320	3126 - TOW
INVOICE: 57225		FULL DESC:	3126 - TOW							
019700 CHOICE TOWING	57319	337419	0	2020	5	INV	A	50.00	C-030320	3122 - TOW
INVOICE: 57319		FULL DESC:	3122 - TOW							
								115.00		
022896 VALVOLINE LLC	134434050065	337287	0	2020	5	INV	A	43.33	C-030320	4185 - OIL CHANGE
INVOICE: 134434050065		FULL DESC:	4185 - OIL CHANGE							
022896 VALVOLINE LLC	134446050065	337258	0	2020	5	INV	A	43.33	C-030320	3116- OIL CHANGE
INVOICE: 134446050065		FULL DESC:	3116- OIL CHANGE							
022896 VALVOLINE LLC	134658050065	337104	0	2020	5	INV	A	43.33	C-030320	3120- OIL CHANGE
INVOICE: 134658050065		FULL DESC:	3120- OIL CHANGE							
022896 VALVOLINE LLC	134721050065	337039	0	2020	5	INV	A	40.78	C-030320	4193- OIL CHANGE
INVOICE: 134721050065		FULL DESC:	4193- OIL CHANGE							
022896 VALVOLINE LLC	134738050065	337038	0	2020	5	INV	A	50.12	C-030320	3135- OIL CHANGE
INVOICE: 134738050065		FULL DESC:	3135- OIL CHANGE							

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC	134766050065	337036	0	2020 5	INV	A	43.33	C-030320	3129- OIL CHANGE
INVOICE: 134766050065	FULL DESC:	3129- OIL CHANGE							
022896 VALVOLINE LLC	134815050065	337348	0	2020 5	INV	A	40.36	C-030320	3111- OIL CHANGE
INVOICE: 134815050065	FULL DESC:	3111- OIL CHANGE							
022896 VALVOLINE LLC	134883050065	337351	0	2020 5	INV	A	43.33	C-030320	3052- OIL CHANGE
INVOICE: 134883050065	FULL DESC:	3052- OIL CHANGE							
022896 VALVOLINE LLC	145227050069	337286	0	2020 5	INV	A	40.78	C-030320	4196- OIL CHANGE
INVOICE: 145227050069	FULL DESC:	4196- OIL CHANGE							
022896 VALVOLINE LLC	145236050069	337260	0	2020 5	INV	A	43.33	C-030320	4194- OIL CHANGE
INVOICE: 145236050069	FULL DESC:	4194- OIL CHANGE							
022896 VALVOLINE LLC	145238050069	337259	0	2020 5	INV	A	42.65	C-030320	3108- OIL CHANGE
INVOICE: 145238050069	FULL DESC:	3108- OIL CHANGE							
022896 VALVOLINE LLC	145305050069	337092	0	2020 5	INV	A	43.33	C-030320	4195- OIL CHANGE
INVOICE: 145305050069	FULL DESC:	4195- OIL CHANGE							
022896 VALVOLINE LLC	145333050069	337091	0	2020 5	INV	A	40.78	C-030320	3146- OIL CHANGE
INVOICE: 145333050069	FULL DESC:	3146- OIL CHANGE							
022896 VALVOLINE LLC	145353050069	337089	0	2020 5	INV	A	40.36	C-030320	3105- OIL CHANGE
INVOICE: 145353050069	FULL DESC:	3105- OIL CHANGE							
022896 VALVOLINE LLC	145358050069	337087	0	2020 5	INV	A	40.78	C-030320	3040- OIL CHANGE
INVOICE: 145358050069	FULL DESC:	3040- OIL CHANGE							
022896 VALVOLINE LLC	145427050069	337103	0	2020 5	INV	A	43.33	C-030320	3072- OIL CHANGE
INVOICE: 145427050069	FULL DESC:	3072- OIL CHANGE							
022896 VALVOLINE LLC	145489050069	337078	0	2020 5	INV	A	43.33	C-030320	3144-OIL CHANGE
INVOICE: 145489050069	FULL DESC:	3144-OIL CHANGE							
022896 VALVOLINE LLC	145492050069	337077	0	2020 5	INV	A	40.78	C-030320	3065-OIL CHANGE
INVOICE: 145492050069	FULL DESC:	3065-OIL CHANGE							
022896 VALVOLINE LLC	145589050069	337356	0	2020 5	INV	A	50.12	C-030320	3171- OIL CHANGE
INVOICE: 145589050069	FULL DESC:	3171- OIL CHANGE							
022896 VALVOLINE LLC	145638050069	337349	0	2020 5	INV	A	40.36	C-030320	3092- OIL CHANGE
INVOICE: 145638050069	FULL DESC:	3092- OIL CHANGE							
022896 VALVOLINE LLC	145643050069	337350	0	2020 5	INV	A	43.33	C-030320	3162- OIL CHANGE
INVOICE: 145643050069	FULL DESC:	3162- OIL CHANGE							
022896 VALVOLINE LLC	145719050069	337347	0	2020 5	INV	A	43.33	C-030320	3156- OIL CHANGE
INVOICE: 145719050069	FULL DESC:	3156- OIL CHANGE							
022896 VALVOLINE LLC	145725050069	337352	0	2020 5	INV	A	42.65	C-030320	3125- OIL CHANGE
INVOICE: 145725050069	FULL DESC:	3125- OIL CHANGE							
022896 VALVOLINE LLC	145766050069	337314	0	2020 5	INV	A	40.78	C-030320	3164 - OIL CHANGE
INVOICE: 145766050069	FULL DESC:	3164 - OIL CHANGE							
							1,027.93		
024433 COLLISION CENTRE SOU 2751		337129	0	2020 5	INV	A	283.48	C-030320	3132 - REPLACE FRON
INVOICE: 2751	FULL DESC:	3132 - REPLACE FRONT MOLDING							
027679 WHEEL-TEK	7919	337481	0	2020 5	INV	A	200.00	C-030320	4 BENT RIM REPAIR
INVOICE: 7919	FULL DESC:	4 BENT RIM REPAIR							
			ACCOUNT TOTAL				10,373.48		
211 612200			MAINTENANCE EQUIPMENT & BUILD						
001320 MARTIN MACHINE WORKS 1372		337079	0	2020 5	INV	A	492.00	C-030320	REPAIR HOLDING CELL
INVOICE: 1372	FULL DESC:	REPAIR HOLDING CELL							

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	1TCW7RKJCQCL	336848	0	2020	5	INV A	111.68	C-030320	#ANKP067K88KPB-CLEA
INVOICE:		FULL DESC:	#ANKP067K88KPB-CLEANING SUPPLIES						
			ACCOUNT TOTAL				603.68		
211 612500			UNIFORMS						
016905 TESSARO DAVID	2-25-20	337479	0	2020	5	INV A	600.00	C-030320	UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT						
019126 FENNELL ALEX	2-25-2020	337376	0	2020	5	INV A	461.24	C-030320	UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT						
020832 EMERGENCY EQUIPMENT	449069	337205	0	2020	5	INV A	84.00	C-030320	DC - TACLITE PANTS
INVOICE: 449069		FULL DESC:	DC - TACLITE PANTS						
021916 MIDSOUTH SOLUTIONS	146520	337256	0	2020	5	INV A	68.00	C-030320	RAINS, JEFF- ALLOT
INVOICE: 146520		FULL DESC:	RAINS, JEFF- ALLOT 20						
021916 MIDSOUTH SOLUTIONS	146539	337255	0	2020	5	INV A	20.00	C-030320	STEELANDT, JUSTIN-
INVOICE: 146539		FULL DESC:	STEELANDT, JUSTIN- ALLOT 20						
021916 MIDSOUTH SOLUTIONS	146873	336866	0	2020	5	INV A	340.00	C-030320	GODWIN, STEVEN - AL
INVOICE: 146873		FULL DESC:	GODWIN, STEVEN - ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	146874	336867	0	2020	5	INV A	427.45	C-030320	BROWN, KALEY - ALLO
INVOICE: 146874		FULL DESC:	BROWN, KALEY - ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	146902	336868	0	2020	5	INV A	444.00	C-030320	CHANNELL, BLAKE - A
INVOICE: 146902		FULL DESC:	CHANNELL, BLAKE - ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	146903	336869	0	2020	5	INV A	241.00	C-030320	HOSKIN, SAMUAL - AL
INVOICE: 146903		FULL DESC:	HOSKIN, SAMUAL - ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	146905	336870	0	2020	5	INV A	444.00	C-030320	VANDERFORD, HAL - A
INVOICE: 146905		FULL DESC:	VANDERFORD, HAL - ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	146906	336865	0	2020	5	INV A	296.00	C-030320	AINSWORTH, ERIC - A
INVOICE: 146906		FULL DESC:	AINSWORTH, ERIC - ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	146942	336863	0	2020	5	INV A	296.00	C-030320	IVERSON, JEREMY - A
INVOICE: 146942		FULL DESC:	IVERSON, JEREMY - ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	146943	336862	0	2020	5	INV A	368.50	C-030320	BIANCHI, DOMINIC -
INVOICE: 146943		FULL DESC:	BIANCHI, DOMINIC - ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	146944	336861	0	2020	5	INV A	418.00	C-030320	ROBERTS, JORDAN - A
INVOICE: 146944		FULL DESC:	ROBERTS, JORDAN - ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	146945	336858	0	2020	5	INV A	1,782.69	C-030320	WINSHIP, CJ - NEW H
INVOICE: 146945		FULL DESC:	WINSHIP, CJ - NEW HIRE						
021916 MIDSOUTH SOLUTIONS	146946	336860	0	2020	5	INV A	380.99	C-030320	STEELANDT, JUSTIN -
INVOICE: 146946		FULL DESC:	STEELANDT, JUSTIN - ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	146947	336859	0	2020	5	INV A	444.00	C-030320	RESPESS CRAIG - ALL
INVOICE: 146947		FULL DESC:	RESPESS CRAIG - ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	146948	336856	0	2020	5	INV A	296.00	C-030320	BRAND, MARRELL ALLO
INVOICE: 146948		FULL DESC:	BRAND, MARRELL ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	146949	336857	0	2020	5	INV A	309.00	C-030320	MARION, ERIC ALLOT.
INVOICE: 146949		FULL DESC:	MARION, ERIC ALLOT. 2020						
021916 MIDSOUTH SOLUTIONS	147195	337344	0	2020	5	INV A	33.00	C-030320	HORTON, CLINTON ALL
INVOICE: 147195		FULL DESC:	HORTON, CLINTON ALLOT 20						
021916 MIDSOUTH SOLUTIONS	147213	337345	0	2020	5	INV A	495.99	C-030320	HARROLD, ALLEN- ALL
INVOICE: 147213		FULL DESC:	HARROLD, ALLEN- ALLOT 20						

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							7,104.62		
			ACCOUNT TOTAL				8,249.86		
211 614000			FUEL & OIL						
006919 FUELMAN	NP57724653	337219	0	2020	5	INV A	4,886.70	C-030320	FUEL FOR FLEET
INVOICE:	FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP57755122	337232	0	2020	5	INV A	5,289.75	C-030320	FUEL FOR FLEET
INVOICE:	FULL DESC:	FUEL FOR FLEET							
							10,176.45		
			ACCOUNT TOTAL				10,176.45		
211 615500			JAIL FEES						
000964 DESOTO COUNTY SHERIF	2-18-20	337494	0	2020	5	INV A	579.04	C-030320	INMATES MEDICAL & P
INVOICE:	FULL DESC:	INMATES MEDICAL & PHARMACY FOR JANUARY 2020							
000964 DESOTO COUNTY SHERIF	2-18-2020	337493	0	2020	5	INV A	24,185.00	C-030320	INMATE HOUSING FOR
INVOICE:	FULL DESC:	INMATE HOUSING FOR JANUARY 2020							
							24,764.04		
			ACCOUNT TOTAL				24,764.04		
211 622100			PROFESSIONAL SERVICES						
012138 CARROT-TOP INDUSTRIE	45097800	337204	0	2020	5	INV A	151.00	C-030320	SPD FLAGS
INVOICE: 45097800	FULL DESC:	SPD FLAGS							
020454 DIRECTFX	M30643	337165	0	2020	5	INV A	50.00	C-030320	SMOROSKI BUSINESS C
INVOICE:	FULL DESC:	SMOROSKI BUSINESS CARDS							
021625 AMERICAN TESTING LLC	6595	336875	0	2020	5	INV A	95.00	C-030320	WEST, JASON BLOOD D
INVOICE: 6595	FULL DESC:	WEST, JASON BLOOD DRAWN							
021625 AMERICAN TESTING LLC	6609	336876	0	2020	5	INV A	95.00	C-030320	COOK, BRIAN BLOOD D
INVOICE: 6609	FULL DESC:	COOK, BRIAN BLOOD DRAWN							
							190.00		
022260 FBI - LEEDA	49502112-20	336872	0	2020	5	INV A	50.00	C-030320	INV#49502112-20/FEN
INVOICE:	FULL DESC:	INV#49502112-20/FENNELL, ALEX DUES							
022516 PERSONNEL EVALUATION	34690	337294	0	2020	5	INV A	360.00	C-030320	EVALS- OCTOBER 2019
INVOICE: 34690	FULL DESC:	EVALS- OCTOBER 2019							
029120 YOUNG LEASING CO	INV3524250	336874	0	2020	5	INV A	190.18	C-030320	#AAA43456 - WEST
INVOICE:	FULL DESC:	#AAA43456 - WEST							
031064 INDUSTRIAL/ORGANIZAT	C47189A	337164	0	2020	5	INV A	3,254.00	C-030320	SPD PROMOTION EXAMS
INVOICE:	FULL DESC:	SPD PROMOTION EXAMS							
031328 A SAFELOCK INC	9490	337207	0	2020	5	INV A	96.00	C-030320	SPD DOOR LOCKS

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9490		FULL DESC:	SPD DOOR LOCKS							
				ACCOUNT TOTAL			4,341.18			
211 625700				TELEPHONE & POSTAGE						
000971 PITNEY BOWES GLOBAL	2132020	337044	0	2020	5	INV A	32.99	C-030320		POST MACHINE
INVOICE: 2132020		FULL DESC:	POST MACHINE							
000971 PITNEY BOWES GLOBAL	3310641221	337346	0	2020	5	INV A	177.96	C-030320		POST MACHINE
INVOICE: 3310641221		FULL DESC:	POST MACHINE							
							210.95			
001137 FEDEX	940256104195	337174	0	2020	5	INV A	27.46	C-030320		KERN TO FBI
INVOICE: 940256104195		FULL DESC:	KERN TO FBI							
001137 FEDEX	940256495647	337173	0	2020	5	INV A	27.46	C-030320		KERN TO FBI
INVOICE: 940256495647		FULL DESC:	KERN TO FBI							
001137 FEDEX	940256919558	337172	0	2020	5	INV A	97.61	C-030320		DEFORE - PROMOTION
INVOICE: 940256919558		FULL DESC:	DEFORE - PROMOTION TEST MATERIAL FOR GRADING							
							152.53			
				ACCOUNT TOTAL			363.48			
211 626900				TRAVEL & TRAINING						
001339 CREDIT CARD CENTER	2-18-2020	337492	0	2020	5	INV A	999.80	C-030320		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT - FEBRUARY 2020							
006984 TRIAD MARTIAL ARTS I	2-21-2020	337571	0	2020	5	INV A	1,100.00	C-030320		2020 SSGT EQUALIZER
INVOICE:		FULL DESC:	2020 SSGT EQUALIZER INSTR. CONF. BRANNING & ELLIS							
016993 MISSISSIPPI ASSOC OF	2-24-20	337525	0	2020	5	INV A	1,400.00	C-030320		4 ATTENDEE'S TO MIS
INVOICE:		FULL DESC:	4 ATTENDEE'S TO MISSISSIPPI COMMAND COLLEGE							
				ACCOUNT TOTAL			3,499.80			
211 630400				MACHINERY & EQUIPMENT						
021916 MIDSOUTH SOLUTIONS	147031	337300	20000002	2020	5	INV A	17,517.50	C-030320		VEST AND UTILITY BE
INVOICE: 147031		FULL DESC:	VEST AND UTILITY BELT FOR POLI							
				ACCOUNT TOTAL			17,517.50			
211 661800				CONFISCATED FUNDS-LOCAL						
000729 MS OFFICE OF SURPLUS	46652	337210	0	2020	5	INV A	10,000.00	C-030320		MRAP - ARMORED VEHI
INVOICE: 46652		FULL DESC:	MRAP - ARMORED VEHICLE							
029563 LANDERS FORD SOUTH	235302	337424	20000091	2020	5	INV A	19,572.00	C-030320		PURCHASE OF 1 2020
INVOICE: 235302		FULL DESC:	PURCHASE OF 1 2020 FORD FUSION (3FA6P0HD9LR160997)							
				ACCOUNT TOTAL			29,572.00			
				ORG 211 TOTAL			115,673.34			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290 FIRE DEPARTMENT									
290 610100 CLEANING SUPPLIES									
031069 CLEANER SOLUTIONS	T1417	337377	0	2020	5	INV A	99.16	C-030320	DETERGENT FOR DISHW
INVOICE:		FULL DESC:	DETERGENT FOR DISHWASHER						
ACCOUNT TOTAL							99.16		
290 610600 COMPUTER LICENSE									
012322 FIRE PROGRAMS SOFT	20200196	337316	0	2020	5	INV A	1,046.00	C-030320	SOFTWARE QUARTERLY
INVOICE: 20200196		FULL DESC:	SOFTWARE QUARTERLY RENEWAL						
ACCOUNT TOTAL							1,046.00		
290 611300 MAINTENANCE VEHICLES									
000189 HOMER SKELTON FORD	6109085	336851	0	2020	5	INV A	1,245.11	C-030320	REPLACED FUEL PUMP
INVOICE: 6109085		FULL DESC:	REPLACED FUEL PUMP TRAINING EXPEDITION, FLT #5003						
000189 HOMER SKELTON FORD	6109119	336847	0	2020	5	INV A	345.00	C-030320	F150, FLT# 4002 DOO
INVOICE: 6109119		FULL DESC:	F150, FLT# 4002 DOOR LATCH REPLACED						
000189 HOMER SKELTON FORD	6109288	337386	0	2020	5	INV A	738.50	C-030320	REPAIRS TO GREEN TR
INVOICE: 6109288		FULL DESC:	REPAIRS TO GREEN TRAINING VEHICLE, FLT# 4004						
							2,328.61		
000887 JIMMY GRAY CHEVROLET	371944	337320	0	2020	5	INV A	73.07	C-030320	CHIEF TAHOE, FLT #5
INVOICE: 371944		FULL DESC:	CHIEF TAHOE, FLT #5008 OIL CHANGE/TIRE ROTATION						
020832 EMERGENCY EQUIPMENT	448918	337138	0	2020	5	INV A	30.35	C-030320	TRUCK 3 BUCKET REGU
INVOICE: 448918		FULL DESC:	TRUCK 3 BUCKET REGULATOR FLT #2002						
ACCOUNT TOTAL							2,432.03		
290 612200 MAINTENANCE EQUIPMENT & BUILD									
000128 AMERICAN PETROLEUM	217405	337220	0	2020	5	INV A	222.50	C-030320	CHECKED FUEL TANK @
INVOICE: 217405		FULL DESC:	CHECKED FUEL TANK @ STATION #3						
000305 MEMPHIS ICE MACHINE	91497	337072	0	2020	5	INV A	2,425.00	C-030320	NEW ICE MACHINE FOR
INVOICE: 91497		FULL DESC:	NEW ICE MACHINE FOR STATION 3						
020832 EMERGENCY EQUIPMENT	449056	337317	0	2020	5	INV A	64.30	C-030320	SAFETLY KIT/CYLINDE
INVOICE: 449056		FULL DESC:	SAFETLY KIT/CYLINDER VALVE & LABOR						
ACCOUNT TOTAL							2,711.80		
290 614000 FUEL & OIL									
006919 FUELMAN	NP57724671	337381	0	2020	5	INV A	105.79	C-030320	FUEL
INVOICE:		FULL DESC:	FUEL						
006919 FUELMAN	NP57755140	337382	0	2020	5	INV A	89.58	C-030320	FUEL
INVOICE:		FULL DESC:	FUEL						
							195.37		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
023101 PARMAN ENERGY CORP	853175-IN	337074	0	2020	5	INV	A	1,480.35	C-030320	FUEL-STATON 1
INVOICE:		FULL DESC:	FUEL-STATON 1							
023101 PARMAN ENERGY CORP	853176-IN	337075	0	2020	5	INV	A	1,323.83	C-030320	FUEL-STATION 2
INVOICE:		FULL DESC:	FUEL-STATION 2							
023101 PARMAN ENERGY CORP	853177-IN	337073	0	2020	5	INV	A	1,295.20	C-030320	FUEL -STATION 3
INVOICE:		FULL DESC:	FUEL -STATION 3							
								4,099.38		
				ACCOUNT TOTAL				4,294.75		
290 626900				TRAVEL & TRAINING						
000958 MS STATE FIRE ACADEM	28004	337535	0	2020	5	INV	A	40.00	C-030320	CPAT EXAM H. GRIFFI
INVOICE: 28004		FULL DESC:	CPAT EXAM H. GRIFFITH							
000958 MS STATE FIRE ACADEM	28020	337536	0	2020	5	INV	A	730.00	C-030320	FF INTERVENTION RES
INVOICE: 28020		FULL DESC:	FF INTERVENTION RESCUE BOLLIG/BRASHER							
000958 MS STATE FIRE ACADEM	28043	337537	0	2020	5	INV	A	360.00	C-030320	FIREGROUND LEADERSH
INVOICE: 28043		FULL DESC:	FIREGROUND LEADERSHIP H. EDDINGTON							
								1,130.00		
001339 CREDIT CARD CENTER	2-18-2020	337492	0	2020	5	INV	A	120.00	C-030320	CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT - FEBRUARY 2020							
003094 IFSTA-FIRE PROTECTIO	148047	337385	0	2020	5	INV	A	75.00	C-030320	FIRE & EMERGENCY SE
INVOICE: 148047		FULL DESC:	FIRE & EMERGENCY SERVICES INSTRUCTOR MANUAL							
030947 GRIFFITH HUNTER	2-20-2020	337206	0	2020	5	INV	A	580.00	C-030320	FIRE FIGHTER I & II
INVOICE:		FULL DESC:	FIRE FIGHTER I & II 1001 MSFA/JAN 27-FEB 20, 2020							
				ACCOUNT TOTAL				1,905.00		
290 630400				MACHINERY & EQUIPMENT						
000021 A-1 FIRE PROTECTION	56222	337133	0	2020	5	INV	A	115.00	C-030320	NEW BRACKET & EXTIN
INVOICE: 56222		FULL DESC:	NEW BRACKET & EXTINGUISHER & 10LB DRY CHEMICAL #4							
000650 G & W DIESEL SERVICE	143101	337315	0	2020	5	INV	A	448.00	C-030320	HRE FUEL TANK T-1 H
INVOICE: 143101		FULL DESC:	HRE FUEL TANK T-1 HOLMATRO POWER UNIT							
				ACCOUNT TOTAL				563.00		
				ORG 290 TOTAL				13,051.74		
297				EMS						
297 610701				MEDICAL SUPPLIES						
000582 BOUND TREE MEDICAL	83505514	337321	0	2020	5	INV	A	600.00	C-030320	MEDICAL SUPPLIES
INVOICE: 83505514		FULL DESC:	MEDICAL SUPPLIES							
001147 NEXAIR LLC	7565469	337070	0	2020	5	INV	A	39.71	C-030320	MEDICAL SUPPLIES OX
INVOICE: 7565469		FULL DESC:	MEDICAL SUPPLIES OXYGEN							
001147 NEXAIR LLC	7575989	337071	0	2020	5	INV	A	37.63	C-030320	MEDICAL SUPPLIES OX
INVOICE: 7575989		FULL DESC:	MEDICAL SUPPLIES OXYGEN							

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001147 NEXAIR LLC	7586096	337475	0	2020	5	INV	A	38.51	C-030320	MEDICAL SUPPLIES
INVOICE: 7586096		FULL DESC:	MEDICAL SUPPLIES							
								115.85		
016050 HENRY SCHEIN INC	73286784	337139	0	2020	5	INV	A	66.18	C-030320	MEDICAL SUPPLIES
INVOICE: 73286784		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	73571393	337137	0	2020	5	INV	A	270.25	C-030320	MEDICAL SUPPLIES
INVOICE: 73571393		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	73876690	337378	0	2020	5	INV	A	2,923.56	C-030320	MEDICAL SUPPLIES
INVOICE: 73876690		FULL DESC:	MEDICAL SUPPLIES							
								3,259.99		
029845 MCKESSON MEDICAL SUR	76793127	337528	0	2020	5	INV	A	135.71	C-030320	MEDICAL SUPPLIES
INVOICE: 76793127		FULL DESC:	MEDICAL SUPPLIES							
029845 MCKESSON MEDICAL SUR	76803732	337538	0	2020	5	INV	A	60.56	C-030320	MEDICAL SUPPLIES
INVOICE: 76803732		FULL DESC:	MEDICAL SUPPLIES							
								196.27		
			ACCOUNT TOTAL					4,172.11		
297 611300			MOTOR VEH REPAIRS/MAINT							
000189 HOMER SKELTON FORD	6109528	337319	0	2020	5	INV	A	661.28	C-030320	NEW BRAKE PADS UNIT
INVOICE: 6109528		FULL DESC:	NEW BRAKE PADS UNIT 1, FLT# 7007							
000189 HOMER SKELTON FORD	6109684	337318	0	2020	5	INV	A	693.90	C-030320	ROTORS UNIT 3, FLT.
INVOICE: 6109684		FULL DESC:	ROTORS UNIT 3, FLT. #7008							
								1,355.18		
			ACCOUNT TOTAL					1,355.18		
297 626900			TRAVEL & TRAINING							
001153 NORTHWEST MS COMMUNI	1-22-2020	337482	0	2020	5	INV	A	360.00	C-030320	30 BLS CARDS/ 30 AC
INVOICE:		FULL DESC:	30 BLS CARDS/ 30 ACLS CARDS							
002771 STODDARD WILLIAM	2-12-2020	337292	0	2020	5	INV	A	60.00	C-030320	RENEWAL OF NREMT/ M
INVOICE:		FULL DESC:	RENEWAL OF NREMT/ MSEMT LICS/STODDARD							
020055 FORESMAN EVAN	2122020	336852	0	2020	5	INV	A	65.00	C-030320	RENEWAL OF NREMT &
INVOICE: 2122020		FULL DESC:	RENEWAL OF NREMT & STATE EMT LICENSES/E. FORESMAN							
025684 DEVORE, THOMAS	2112020	336853	0	2020	5	INV	A	60.00	C-030320	RENEWAL OF NREMT EM
INVOICE: 2112020		FULL DESC:	RENEWAL OF NREMT EMT-STATE EMT LICENSES/T. DEVORE							
027422 VANCE ANGELA	2-18-2020	337302	0	2020	5	INV	A	25.00	C-030320	RENEWA NREMT/PARAME
INVOICE:		FULL DESC:	RENEWA NREMT/PARAMEDIC LICS/VANCE							
027422 VANCE ANGELA	2232020	337527	0	2020	5	INV	A	40.00	C-030320	RENEWAL OF MS PARAM
INVOICE: 2232020		FULL DESC:	RENEWAL OF MS PARAMEDIC LICENSE/A. VANCE							
								65.00		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
027867 RUSSELL CHARLES	2-17-2020	337301	0	2020	5	INV A	65.00	C-030320	RENEWAL OF NREMT/MS
INVOICE:	FULL DESC: RENEWAL OF NREMT/MS STATE PARAMEDIC LICS./C.RUSSEL								
027868 CAMPBELL JORDAN	216242020	337384	0	2020	5	INV A	40.00	C-030320	RENEWAL OF MS STATE
INVOICE: 216242020	FULL DESC: RENEWAL OF MS STATE EMT LICENSE/J. CAMPBELL								
030067 BROOKS MATHEW	2212020	337383	0	2020	5	INV A	60.00	C-030320	RENEWAL FO NREMT &
INVOICE: 2212020	FULL DESC: RENEWAL FO NREMT & MS EMT LICENSES-M. BROOKS								
030179 STONE ADAM	2-11-2020	337291	0	2020	5	INV A	60.00	C-030320	RENEWAL OF NREMT/ST
INVOICE:	FULL DESC: RENEWAL OF NREMT/STATE EMT LICS/A. STONE								
ACCOUNT TOTAL							835.00		
297 630400 MACHINERY AND EQUIPMENT									
016050 HENRY SCHEIN INC	73978832	337322	0	2020	5	INV A	1,381.00	C-030320	DCI-DC-3 ADULT REUS
INVOICE: 73978832	FULL DESC: DCI-DC-3 ADULT REUSABLE SENSOR								
027573 TELEFLEX MEDICAL INC	9502193000	337476	0	2020	5	INV A	837.50	C-030320	AIRTRAQ WIFI CAMERA
INVOICE: 9502193000	FULL DESC: AIRTRAQ WIFI CAMERA								
ACCOUNT TOTAL							2,218.50		
ORG 297 TOTAL							8,580.79		
311 PUBLIC WORKS DEPARTMENT									
311 611000 MATERIALS									
000354 METER SERVICE AND SU	18184	337552	0	2020	5	INV A	288.00	C-030320	KING SIPHON HAMD PU
INVOICE: 18184	FULL DESC: KING SIPHON HAMD PUMP (MAT.)								
000734 MAGNOLIA ELECTRIC	296699	337550	0	2020	5	INV A	28.87	C-030320	ELEC. REPAIR-CONDUI
INVOICE: 296699	FULL DESC: ELEC. REPAIR-CONDUIT REAMER/#2 PHILLIPS SCREWDRIVE								
000759 LEHMAN ROBERTS CO	65196	337185	0	2020	5	INV A	2,427.00	C-030320	MATERIAL: QPR (COLD
INVOICE: 65196	FULL DESC: MATERIAL: QPR (COLD MIX) TICKET #4021981								
001102 SOUTHAVEN SUPPLY	28826	337532	0	2020	5	INV A	314.32	C-030320	81-L GRAIN BUFFALO
INVOICE: 28826	FULL DESC: 81-L GRAIN BUFFALO DRIVER RUST (MAT. FOR SHOP)								
001320 MARTIN MACHINE WORKS	1371	337069	0	2020	5	INV A	1,792.00	C-030320	MAT.
INVOICE: 1371	FULL DESC: MAT.								
001361 SAM'S CLUB DIRECT	3-08-20	337504	0	2020	5	INV A	44.60	C-030320	SAM'S CREDIT CARD
INVOICE:	FULL DESC: SAM'S CREDIT CARD								
ACCOUNT TOTAL							4,894.79		
311 611300 MAINTENANCE VEHICLES									
000223 CROW'S TRUCK SERVICE	X101029049-1	337151	0	2020	5	INV A	309.07	C-030320	CLEVIS-KIT, LIGHTWE
INVOICE:	FULL DESC: CLEVIS-KIT, LIGHTWEIGHT, BRAKE SHO, CORE								
000223 CROW'S TRUCK SERVICE	X101029071-1	337152	0	2020	5	INV A	297.94	C-030320	DRUM 1H 067CM

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DRUM 1H 067CM						
000223 CROW'S TRUCK SERVICE	X101029074-1	337153	0	2020	5	CRM A	-297.94	C-030320	CREDIT (MAT. FOR SH
INVOICE:		FULL DESC:	CREDIT (MAT. FOR SHOP)						
000223 CROW'S TRUCK SERVICE	X101029287-1	337370	0	2020	5	CRM A	-197.82	C-030320	CREDIT 30/30 COMBIN
INVOICE:		FULL DESC:	CREDIT 30/30 COMBINATION 3						
							111.25		
000331 SCRUGGS EQUIPMENT CO	35264-T	337056	0	2020	5	INV A	9.78	C-030320	PAID INVOICE 35264-
INVOICE:		FULL DESC:	PAID INVOICE 35264-NEED TO PAY TN TAXES						
000997 TRUCK PRO	1-0851955	337034	0	2020	5	INV A	182.16	C-030320	MAT. FOR SHOP- BRK
INVOICE:		FULL DESC:	MAT. FOR SHOP- BRK DRUM						
004246 HARBOR FREIGHT TOOLS	3534793	337391	0	2020	5	INV A	624.95	C-030320	WATERPROOF UTILITY
INVOICE: 3534793		FULL DESC:	WATERPROOF UTILITY CASE,GREEN SIDE TRAY-MAT 4 SHOP						
004246 HARBOR FREIGHT TOOLS	4252889	337392	0	2020	5	INV A	.68	C-030320	MAT. FOR SHOP
INVOICE: 4252889		FULL DESC:	MAT. FOR SHOP						
							625.63		
006479 AIRGAS USA INC	9098127280	337142	0	2020	5	INV A	214.28	C-030320	MAT. FOR SHOP-ELECT
INVOICE: 9098127280		FULL DESC:	MAT. FOR SHOP-ELECT STCK/GLV MIG STCK XL HVYDTY						
006479 AIRGAS USA INC	9968361961	337141	0	2020	5	INV A	40.38	C-030320	MAT. FOR SHOP-RENT
INVOICE: 9968361961		FULL DESC:	MAT. FOR SHOP-RENT CYL IND LARGE ACETYLENE, OXYGEN						
							254.66		
006706 LANDERS DODGE	208107	337169	0	2020	5	INV A	49.86	C-030320	MAT. FOR SHOP (PLUN
INVOICE: 208107		FULL DESC:	MAT. FOR SHOP (PLUNGE, TUBE & BUSHING)						
006706 LANDERS DODGE	208108	337168	0	2020	5	INV A	4.88	C-030320	MAT. FOR SHOP (EW3
INVOICE: 208108		FULL DESC:	MAT. FOR SHOP (EW3 SCREW)						
							54.74		
007304 O'REILLYS AUTO PARTS	1257-450156	337063	0	2020	5	INV A	9.98	C-030320	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-450299	337065	0	2020	5	INV A	147.01	C-030320	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-450415	337064	0	2020	5	INV A	43.71	C-030320	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-450431	337058	0	2020	5	INV A	30.81	C-030320	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-450988	337059	0	2020	5	INV A	52.95	C-030320	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-451078	337067	0	2020	5	INV A	16.99	C-030320	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-451094	337066	0	2020	5	INV A	8.96	C-030320	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-451244	337557	0	2020	5	INV A	22.99	C-030320	BATTERY MAIN (MAT.
INVOICE:		FULL DESC:	BATTERY MAIN (MAT. FOR SHOP)						
007304 O'REILLYS AUTO PARTS	1257-451297	337558	0	2020	5	INV A	36.46	C-030320	MAT. FOR SHOP

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-451344	337362	0	2020	5	INV	A	69.94	C-030320	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-451715	337559	0	2020	5	INV	A	11.17	C-030320	FUNNEL/7 QT OIL PAN
INVOICE:		FULL DESC:	FUNNEL/7 QT OIL PAN (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-451734	337555	0	2020	5	INV	A	69.95	C-030320	BLUEDEF 2.5 (MAT. F
INVOICE:		FULL DESC:	BLUEDEF 2.5 (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-451735	337556	0	2020	5	INV	A	4.48	C-030320	FUNNEL (MAT. FOR SH
INVOICE:		FULL DESC:	FUNNEL (MAT. FOR SHOP)							
								525.40		
008561 S & H SMALL ENGINES	53532	337560	0	2020	5	INV	A	64.72	C-030320	OIL-4 CYCLE 30W 18O
INVOICE: 53532		FULL DESC:	OIL-4 CYCLE 30W 18OZ (MAT. FOR SHOP)							
016582 CONTRACTORS SUPPLY P	125760	337143	0	2020	5	INV	A	285.00	C-030320	28" TRAFFIC CONE WI
INVOICE: 125760		FULL DESC:	28" TRAFFIC CONE WITH STRIPES							
019588 CCP INDUSTRIES	IN02480292	337480	0	2020	5	INV	A	545.74	C-030320	ORANGE NITRILE POWE
INVOICE:		FULL DESC:	ORANGE NITRILE POWER FREE TEXTURED GLOVES							
020348 STRANGE ROBERT G	2182081292	337055	0	2020	5	INV	A	692.00	C-030320	DIAGNOSITC EQUIP. F
INVOICE: 2182081292		FULL DESC:	DIAGNOSITC EQUIP. FOR SHOP							
025685 ALLDATA WITH YOU	2-8-2020	337186	0	2020	5	INV	A	1,500.00	C-030320	ACCT#100686523 - EL
INVOICE:		FULL DESC:	ACCT#100686523 - ELECTRIC DIAGNOSTIC FOR SHOP							
029929 PARTSMASTER	23514932	337553	0	2020	5	INV	A	120.19	C-030320	E-Z CUT CUTTING LUB
INVOICE: 23514932		FULL DESC:	E-Z CUT CUTTING LUBE & COOLANT (MAT. FOR SHOP)							
			ACCOUNT TOTAL					4,971.27		
311 612500			UNIFORMS							
000983 UNIFIRST CORP	222-0117773	337427	0	2020	5	INV	A	224.37	C-030320	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220115974	337304	0	2020	5	INV	A	150.03	C-030320	UNIFORMS
INVOICE: 2220115974		FULL DESC:	UNIFORMS							
								374.40		
			ACCOUNT TOTAL					374.40		
311 622100			PROFESSIONAL SERVICES							
019700 CHOICE TOWING	57245	337490	0	2020	5	INV	A	150.00	C-030320	TOWING FOR SHOP (DO
INVOICE: 57245		FULL DESC:	TOWING FOR SHOP (DODGE RAM)							
029120 YOUNG LEASING CO	INV3542239	337554	0	2020	5	INV	A	201.78	C-030320	#AAA59364 - COPIER
INVOICE:		FULL DESC:	#AAA59364 - COPIER LEASE							
			ACCOUNT TOTAL					351.78		
			ORG 311 TOTAL					10,592.24		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
315 CITY TRAFFIC AND STREETS LIGHT									
315 612200 MAINTENANCE EQUIPMENT & BUILD									
000497 DESOTO COUNTY ELECTR	5672	337221	0	2020	5	INV A	4,937.78	C-030320	LIGHT REPAIR-JOB#10
INVOICE: 5672		FULL DESC:	LIGHT REPAIR-JOB#10343 STATELINE/COMMERCE BREAKER						
000497 DESOTO COUNTY ELECTR	5673-20	337154	0	2020	5	INV A	630.00	C-030320	LIGHT REPAIR/JOB#10
INVOICE:		FULL DESC:	LIGHT REPAIR/JOB#10343-STATELINE/COMMERCE BREAKER						
000497 DESOTO COUNTY ELECTR	5674	337155	0	2020	5	INV A	1,029.27	C-030320	LIGHT REPAIR/JOB#10
INVOICE: 5674		FULL DESC:	LIGHT REPAIR/JOB#10343-STATELINE-COMMERCE BREAKER						
000497 DESOTO COUNTY ELECTR	5694	337483	0	2020	5	INV A	579.90	C-030320	SIGNAL REPAIR
INVOICE: 5694		FULL DESC:	SIGNAL REPAIR						
							7,176.95		
				ACCOUNT TOTAL			7,176.95		
				ORG 315 TOTAL			7,176.95		
411 PARKS DEPARTMENT									
411 610400 OFFICE SUPPLIES									
007600 OFFICE DEPOT	442930994001	337549	0	2020	5	INV A	211.21	C-030320	OFFICE CHAIR - CHAI
INVOICE: 442930994001		FULL DESC:	OFFICE CHAIR - CHAIR MAT						
029120 YOUNG LEASING CO	INV3539046	337400	0	2020	5	INV A	31.39	C-030320	AAA46214/M-MT2566-
INVOICE:		FULL DESC:	AAA46214/M-MT2566- PARKS-COPY CONTACT						
				ACCOUNT TOTAL			242.60		
411 611300 MAINTENANCE VEHICLES									
001150 NAPA GENUINE PARTS C	274747	337517	0	2020	5	INV A	253.75	C-030320	ALTENATOR/BELT
INVOICE: 274747		FULL DESC:	ALTENATOR/BELT						
001150 NAPA GENUINE PARTS C	274796	337514	0	2020	5	INV A	208.14	C-030320	ALTENATOR
INVOICE: 274796		FULL DESC:	ALTENATOR						
001150 NAPA GENUINE PARTS C	274797	337516	0	2020	5	CRM A	-223.76	C-030320	CREDIT
INVOICE: 274797		FULL DESC:	CREDIT						
							238.13		
009578 GATEWAY TIRE & SERVI	1022-121052	337132	0	2020	5	INV A	53.20	C-030320	OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE						
				ACCOUNT TOTAL			291.33		
411 612200 MAINTENANCE EQUIPMENT & BUILD									
000308 MAINTENANCE SUPPLY	219402	337253	0	2020	5	INV A	189.75	C-030320	ZIP TIES
INVOICE: 219402		FULL DESC:	ZIP TIES						
000308 MAINTENANCE SUPPLY	219608	337545	0	2020	5	INV A	74.14	C-030320	OIL & TEK SCREWS
INVOICE: 219608		FULL DESC:	OIL & TEK SCREWS						
							263.89		
000312 BOB LADD & ASSOCIATE	1-158490	337379	0	2020	5	INV A	562.71	C-030320	GRIND REELS

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	GRIND REELS							
000312 BOB LADD & ASSOCIATE 1-158572		337380	0	2020	5	INV	A	1,300.25	C-030320	GRIND REELS
INVOICE:		FULL DESC:	GRIND REELS							
								1,862.96		
000415 MID-SO EMERGENCY LIG 18069		337248	0	2020	5	INV	A	90.00	C-030320	EMERGENCY LIGHT REP
INVOICE: 18069		FULL DESC:	EMERGENCY LIGHT REPAIR							
001104 SHERWIN WILLIAMS SOU 8540-3		336850	0	2020	5	INV	A	44.18	C-030320	PAINT - PARKS LOBBY
INVOICE:		FULL DESC:	PAINT - PARKS LOBBY							
001104 SHERWIN WILLIAMS SOU 8917-3		337510	0	2020	5	INV	A	247.66	C-030320	PAINT/BRUST SET- PA
INVOICE:		FULL DESC:	PAINT/BRUST SET- PARKS SENIOR ARENA SECOND FLOOR							
								291.84		
001150 NAPA GENUINE PARTS C 273722		337404	0	2020	5	INV	A	28.14	C-030320	FUEL FILTERS
INVOICE: 273722		FULL DESC:	FUEL FILTERS							
001150 NAPA GENUINE PARTS C 2738449		337295	0	2020	5	INV	A	15.43	C-030320	FUEL LINE
INVOICE: 2738449		FULL DESC:	FUEL LINE							
								43.57		
006479 AIRGAS USA INC	9968400427	337120	0	2020	5	INV	A	20.19	C-030320	WELDING CYLINDERS
INVOICE: 9968400427		FULL DESC:	WELDING CYLINDERS							
007600 OFFICE DEPOT	436917956001	336846	0	2020	5	INV	A	272.94	C-030320	3 HOLE PUNCH & CHAI
INVOICE: 436917956001		FULL DESC:	3 HOLE PUNCH & CHAIR MATS							
013377 CINTAS	4036100207	337187	0	2020	5	INV	A	50.00	C-030320	DUST MOPS
INVOICE: 4036100207		FULL DESC:	DUST MOPS							
013377 CINTAS	4036651343	337182	0	2020	5	INV	A	50.00	C-030320	DUST MOPS
INVOICE: 4036651343		FULL DESC:	DUST MOPS							
013377 CINTAS	4037155638	337181	0	2020	5	INV	A	50.00	C-030320	DUST MOPS
INVOICE: 4037155638		FULL DESC:	DUST MOPS							
013377 CINTAS	4037722816	337178	0	2020	5	INV	A	50.00	C-030320	DUST MOPS
INVOICE: 4037722816		FULL DESC:	DUST MOPS							
013377 CINTAS	4038454256	337200	0	2020	5	INV	A	50.00	C-030320	DUST MOP
INVOICE: 4038454256		FULL DESC:	DUST MOP							
013377 CINTAS	4038990101	337202	0	2020	5	INV	A	50.00	C-030320	DUST MOP
INVOICE: 4038990101		FULL DESC:	DUST MOP							
013377 CINTAS	4039462634	337196	0	2020	5	INV	A	50.00	C-030320	DUST MOPS
INVOICE: 4039462634		FULL DESC:	DUST MOPS							
013377 CINTAS	4040105929	337194	0	2020	5	INV	A	50.00	C-030320	DUST MOPS
INVOICE: 4040105929		FULL DESC:	DUST MOPS							
013377 CINTAS	4040655229	337192	0	2020	5	INV	A	50.00	C-030320	DUST MOP
INVOICE: 4040655229		FULL DESC:	DUST MOP							
013377 CINTAS	4041281675	337199	0	2020	5	INV	A	50.00	C-030320	DUST MOP
INVOICE: 4041281675		FULL DESC:	DUST MOP							
013377 CINTAS	4041951414	337189	0	2020	5	INV	A	50.00	C-030320	DUST MOP/MATS
INVOICE: 4041951414		FULL DESC:	DUST MOP/MATS							
013377 CINTAS	4042471521	337203	0	2020	5	INV	A	50.00	C-030320	MATS

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4042471521		FULL DESC:	MATS						
013377 CINTAS	9076861519	337188	0	2020	5	CRM A	-1.80	C-030320	CREDIT
INVOICE: 9076861519		FULL DESC:	CREDIT						
013377 CINTAS	9076861580	337195	0	2020	5	CRM A	-1.80	C-030320	CREDIT
INVOICE: 9076861580		FULL DESC:	CREDIT						
013377 CINTAS	9076861583	337197	0	2020	5	CRM A	-1.80	C-030320	CREDIT
INVOICE: 9076861583		FULL DESC:	CREDIT						
013377 CINTAS	9076861586	337198	0	2020	5	CRM A	-1.80	C-030320	CREDIT
INVOICE: 9076861586		FULL DESC:	CREDIT						
013377 CINTAS	9076861588	337201	0	2020	5	CRM A	-1.80	C-030320	CREDIT
INVOICE: 9076861588		FULL DESC:	CREDIT						
013377 CINTAS	9076861591	337184	0	2020	5	CRM A	-1.80	C-030320	CREDIT
INVOICE: 9076861591		FULL DESC:	CREDIT						
013377 CINTAS	9076861594	337175	0	2020	5	CRM A	-1.80	C-030320	CREDIT
INVOICE: 9076861594		FULL DESC:	CREDIT						
013377 CINTAS	9076861595	337180	0	2020	5	CRM A	-1.80	C-030320	CREDIT
INVOICE: 9076861595		FULL DESC:	CREDIT						
013377 CINTAS	9076861597	337183	0	2020	5	CRM A	-1.80	C-030320	CREDIT
INVOICE: 9076861597		FULL DESC:	CREDIT						
013377 CINTAS	9076861599	337193	0	2020	5	CRM A	-1.80	C-030320	CREDIT
INVOICE: 9076861599		FULL DESC:	CREDIT						
							582.00		
016050 HENRY SCHEIN INC	73879029	337367	0	2020	5	INV A	174.12	C-030320	ZOLL AED CABINET
INVOICE: 73879029		FULL DESC:	ZOLL AED CABINET						
			ACCOUNT TOTAL				3,601.51		
411 612201			PARK MAINTENANCE						
001056 BWI MEMPHIS	15618904	337176	0	2020	5	INV A	1,705.00	C-030320	TURFACE
INVOICE: 15618904		FULL DESC:	TURFACE						
019230 WASTE PRO-MEMPHIS	547711	337251	0	2020	5	INV A	458.00	C-030320	TRASH @ ARENA-2187
INVOICE: 547711		FULL DESC:	TRASH @ ARENA-2187 STATLINE						
019230 WASTE PRO-MEMPHIS	548798	337548	0	2020	5	INV A	231.54	C-030320	019776 - ARENA (TRA
INVOICE: 548798		FULL DESC:	019776 - ARENA (TRASH @)						
019230 WASTE PRO-MEMPHIS	548799	337547	0	2020	5	INV A	231.54	C-030320	019777 - CHERRY VAL
INVOICE: 548799		FULL DESC:	019777 - CHERRY VALLEY (TRASH @)						
019230 WASTE PRO-MEMPHIS	548800	337546	0	2020	5	INV A	223.89	C-030320	019778 - SOCCER (TR
INVOICE: 548800		FULL DESC:	019778 - SOCCER (TRASH @)						
019230 WASTE PRO-MEMPHIS	548801	337534	0	2020	5	INV A	224.80	C-030320	019779 - GREENBROOK
INVOICE: 548801		FULL DESC:	019779 - GREENBROOK (TRASH @)						
019230 WASTE PRO-MEMPHIS	548802	337541	0	2020	5	INV A	104.16	C-030320	019780 - GOLF (TRAS
INVOICE: 548802		FULL DESC:	019780 - GOLF (TRASH @)						
019230 WASTE PRO-MEMPHIS	548803	337542	0	2020	5	INV A	336.38	C-030320	019782 - PARKS OFFI
INVOICE: 548803		FULL DESC:	019782 - PARKS OFFICE (TRASH @)						
019230 WASTE PRO-MEMPHIS	548804	337544	0	2020	5	INV A	1,352.00	C-030320	019797 - SNOWDEN (T
INVOICE: 548804		FULL DESC:	019797 - SNOWDEN (TRASH @)						
019230 WASTE PRO-MEMPHIS	548894	337543	0	2020	5	INV A	99.51	C-030320	023348 - TENNIS (TR
INVOICE: 548894		FULL DESC:	023348 - TENNIS (TRASH @)						

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							3,261.82		
026449 KELLYS SEPTIC SER	7781	336881	0	2020	5	INV A	190.00	C-030320	FIELD OF DREAMS POR
INVOICE: 7781		FULL DESC:	FIELD OF DREAMS PORTA POTTY						
			ACCOUNT TOTAL				5,156.82		
411 612500			UNIFORMS						
013377 CINTAS	4036100197	337394	0	2020	5	INV A	60.01	C-030320	GOLF UNIFORMS
INVOICE: 4036100197		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	4036651353	337397	0	2020	5	INV A	57.13	C-030320	GOLF UNIFORMS
INVOICE: 4036651353		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	4037155684	337399	0	2020	5	INV A	71.34	C-030320	GOLF UNIFORMS
INVOICE: 4037155684		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	4037722790	337401	0	2020	5	INV A	82.82	C-030320	GOLF UNIFORMS
INVOICE: 4037722790		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	4038454205	337407	0	2020	5	INV A	68.47	C-030320	GOLF UNIFORMS
INVOICE: 4038454205		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	4038990193	337408	0	2020	5	INV A	82.82	C-030320	GOLF UNIFORMS
INVOICE: 4038990193		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	4039462643	337411	0	2020	5	INV A	82.82	C-030320	GOLF UNIFORMS
INVOICE: 4039462643		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	4040105766	337412	0	2020	5	INV A	82.82	C-030320	GOLF UNIFORMS
INVOICE: 4040105766		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	4040654752	337413	0	2020	5	INV A	109.05	C-030320	GOLF UNIFORMS
INVOICE: 4040654752		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	4041281355	337414	0	2020	5	INV A	175.05	C-030320	GOLF UNIFORMS
INVOICE: 4041281355		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	4041951388	337393	0	2020	5	INV A	109.05	C-030320	GOLF UNIFORMS
INVOICE: 4041951388		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	4042471473	337227	0	2020	5	INV A	390.03	C-030320	PARKS UNIFORMS
INVOICE: 4042471473		FULL DESC:	PARKS UNIFORMS						
013377 CINTAS	4042472073	337395	0	2020	5	INV A	109.05	C-030320	GOLF UNIFORMS
INVOICE: 4042472073		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	4043152923	337406	0	2020	5	INV A	109.05	C-030320	GOLF UNIFORMS
INVOICE: 4043152923		FULL DESC:	GOLF UNIFORMS						
013377 CINTAS	9077195860	337177	0	2020	5	CRM A	-19.50	C-030320	CREDIT
INVOICE: 9077195860		FULL DESC:	CREDIT						
							1,570.01		
			ACCOUNT TOTAL				1,570.01		
411 613100			BALL EQUIPMENT						
021472 ATHLETIC HOUSE @ SNO 82953		337578	0	2020	5	INV A	1,079.96	C-030320	BATS, BUCKETS, BALL
INVOICE: 82953		FULL DESC:	BATS, BUCKETS, BALLS GREENBROOK INDOOR						
			ACCOUNT TOTAL				1,079.96		
411 622100			PROFESSIONAL SERVICES						
017169 NATIONAL MERCHANT AL 2-17-2020		337252	0	2020	5	INV A	500.00	C-030320	IP GATEWAY CHARGE

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	IP GATEWAY CHARGE							
				ACCOUNT TOTAL			500.00			
411 626900				TRAVEL & TRAINING						
001339 CREDIT CARD CENTER	2-18-2020	337492	0	2020	5	INV	A	426.80	C-030320	CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT - FEBRUARY 2020							
				ACCOUNT TOTAL			426.80			
411 627901				UMPIRES						
002574 CARSON MICHAEL A	2-22-2020	337387	0	2020	5	INV	A	100.00	C-030320	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRES PAYROLL (FEB. 11-22, 2020)							
024344 NUNEZ VALENTE	2-22-2020	337389	0	2020	5	INV	A	45.00	C-030320	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRES PAYROLL (FEB. 11-22, 2020)							
025569 PARRISH ALEXANDER	4-30-2019	337520	0	2020	5	INV	A	30.00	C-030320	RE-ISSUE- SOCCER (S
INVOICE:		FULL DESC:	RE-ISSUE- SOCCER (SPRING 2019)							
029442 MALONE MICHAEL P	2-22-2020	337388	0	2020	5	INV	A	120.00	C-030320	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRES PAYROLL (FEB. 11-22, 2020)							
031322 VASQUEZ GEORGE	2-22-2020	337390	0	2020	5	INV	A	150.00	C-030320	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRES PAYROLL (FEB. 11-22, 2020)							
				ACCOUNT TOTAL			445.00			
				ORG 411 TOTAL			13,314.03			
412			PARK TOURNAMENTS							
412 612400				RESELL / CONCESSION EXPENSE						
001361 SAM'S CLUB DIRECT	3-08-20	337504	0	2020	5	INV	A	386.86	C-030320	SAM'S CREDIT CARD
INVOICE:		FULL DESC:	SAM'S CREDIT CARD							
003011 M & M PROMOTIONS	89299	337405	0	2020	5	INV	A	192.00	C-030320	TENNIS SHIRTS
INVOICE: 89299		FULL DESC:	TENNIS SHIRTS							
003538 SYSCO CORPORATION	214564792	337403	0	2020	5	INV	A	771.13	C-030320	FOOD-RESALE
INVOICE: 214564792		FULL DESC:	FOOD-RESALE							
024982 SMITTY'S SLICES LLC	2-23-20	337477	0	2020	5	INV	A	312.00	C-030320	PIZZA RESALE
INVOICE:		FULL DESC:	PIZZA RESALE							
026772 WILSON SPORTING GOOD	4530388247	337368	0	2020	5	INV	A	130.00	C-030320	TENNIS RACKET - RES
INVOICE: 4530388247		FULL DESC:	TENNIS RACKET - RESALE							
				ACCOUNT TOTAL			1,791.99			
412 626102				PROMOTIONS						
025894 SPORTSENGINE	INV00816457	337533	0	2020	5	INV	A	1,498.00	C-030320	SPORTS ENGINE HQ-SN
INVOICE:		FULL DESC:	SPORTS ENGINE HQ-SNOWDEN & GREENBROOK							

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL	1,498.00		
412 627901							TOURNAMENT UMPIRE FEES			
030013 RICHARDSON EMMA C	4-10-2019	337521	0	2020	5	INV	A	50.00	C-030320	RE-ISSUE - SHOOTOUT
INVOICE:		FULL DESC:	RE-ISSUE - SHOOTOUT/BEST-SOUTH							
030017 MORAN MACYE BLAINE	5-26-2019	337523	0	2020	5	INV	A	50.00	C-030320	REISSUE - SCOREKEEP
INVOICE:		FULL DESC:	REISSUE - SCOREKEEPER AA OPEN/MEMORIAL DAY							
030185 OWENS CALEB	5-26-2019	337522	0	2020	5	INV	A	20.00	C-030320	RE-ISSUE- SCOREKEEP
INVOICE:		FULL DESC:	RE-ISSUE- SCOREKEEPER- AA OPEN/MEMORIAL DAY							
							ACCOUNT TOTAL	120.00		
							ORG 412 TOTAL	3,409.99		
511							MUNICIPAL CODE ENFORCEMENT			
511 610100							CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT	3-08-20	337504	0	2020	5	INV	A	150.53	C-030320	SAM'S CREDIT CARD
INVOICE:		FULL DESC:	SAM'S CREDIT CARD							
030798 STATE CHEMICAL SUPPL	901361778	337426	0	2020	5	INV	A	209.28	C-030320	CLEANING SUPPLIES
INVOICE: 901361778		FULL DESC:	CLEANING SUPPLIES							
							ACCOUNT TOTAL	359.81		
511 611000							MATERIALS			
001361 SAM'S CLUB DIRECT	3-08-20	337504	0	2020	5	INV	A	41.92	C-030320	SAM'S CREDIT CARD
INVOICE:		FULL DESC:	SAM'S CREDIT CARD							
							ACCOUNT TOTAL	41.92		
511 612200							MAINTENANCE EQUIPMENT & BUILD			
000983 UNIFIRST CORP	222-0115969	337415	0	2020	5	INV	A	5.00	C-030320	MAINT. & EQUIP
INVOICE:		FULL DESC:	MAINT. & EQUIP							
000983 UNIFIRST CORP	222-0117768	337410	0	2020	5	INV	A	5.00	C-030320	MAINT & EQUIP
INVOICE:		FULL DESC:	MAINT & EQUIP							
								10.00		
							ACCOUNT TOTAL	10.00		
511 614900							FEED FOR ANIMALS			
001361 SAM'S CLUB DIRECT	3-08-20	337504	0	2020	5	INV	A	59.94	C-030320	SAM'S CREDIT CARD
INVOICE:		FULL DESC:	SAM'S CREDIT CARD							
012713 HILL'S PET NUTRITION	235029115	337147	0	2020	5	INV	A	150.32	C-030320	FEED ANIMALS
INVOICE: 235029115		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	235060929	337146	0	2020	5	INV	A	14.42	C-030320	FEED ANIMALS
INVOICE: 235060929		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	235082381	337145	0	2020	5	INV	A	135.90	C-030320	FEED ANIMALS

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 235082381		FULL DESC: FEED ANIMALS								
							300.64			
				ACCOUNT TOTAL			360.58			
511 622100				PROFESSIONAL SERVICES						
000500 DESOTO COUNTY ANIMAL	168007	337150	0	2020	5	INV A	494.00	C-030320		PROF. SERVICES
INVOICE: 168007		FULL DESC: PROF. SERVICES								
028872 PRECIOUS PAWS ANIMAL	167998	337208	0	2020	5	INV A	839.75	C-030320		PROF. SERVICES
INVOICE: 167998		FULL DESC: PROF. SERVICES								
				ACCOUNT TOTAL			1,333.75			
511 630400				MACHINERY & EQUIPMENT						
003168 MASON COMPANY	155344	337409	0	2020	5	INV A	667.60	C-030320		MACH. & EQUP
INVOICE: 155344		FULL DESC: MACH. & EQUP								
				ACCOUNT TOTAL			667.60			
				ORG 511 TOTAL			2,773.66			
901 CITY FUEL										
901 614000				FUEL & OIL						
017201 BEST-WADE PETROLEUM	2180623	337425	20000090	2020	5	INV A	10,301.24	C-030320		FUEL ORDER PDPPERCH
INVOICE: 2180623		FULL DESC: FUEL ORDER PDPPERCHASE DR.								
017201 BEST-WADE PETROLEUM	2180624	337471	20000090	2020	5	INV A	7,250.48	C-030320		FUEL ORDER MAY BLVD
INVOICE: 2180624		FULL DESC: FUEL ORDER MAY BLVD								
							17,551.72			
				ACCOUNT TOTAL			17,551.72			
				ORG 901 TOTAL			17,551.72			
902 EXPENSE ACCOUNTS										
902 620700				CITY BEAUTIFICATION						
010622 GREEN KING SPRAY SER	197	336845	0	2020	5	INV A	1,100.00	C-030320		I-55 SPRAY WILDFLOW
INVOICE: 197		FULL DESC: I-55 SPRAY WILDFLOWER								
				ACCOUNT TOTAL			1,100.00			
902 620775				LANDSCAPE MAINTENANCE SPRAYING						
010622 GREEN KING SPRAY SER	198	337421	0	2020	5	INV A	10,940.00	C-030320		LANDSCAPE MAINTENAN
INVOICE: 198		FULL DESC: LANDSCAPE MAINTENANCE								
				ACCOUNT TOTAL			10,940.00			
902 620902				FACILITIES MANAGEMENT						
000379 HERNDON ELECTRIC	9207	337191	0	2020	5	INV A	250.00	C-030320		SIREN REPAIR
INVOICE: 9207		FULL DESC: SIREN REPAIR								

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000440 SUNRISE BUILDERS SUP	5189-7	337363	0	2020	5	INV	A	114.16	C-030320	PAINT MATERIAL
INVOICE:		FULL DESC:	PAINT MATERIAL							
000469 TRI-STAR COMPANIES,	TC13395	337303	0	2020	5	INV	A	4,911.78	C-030320	HVAC SERV/ AT CITY
INVOICE:		FULL DESC:	HVAC SERV/ AT CITY HALL							
000469 TRI-STAR COMPANIES,	TC14514	337053	0	2020	5	INV	A	485.68	C-030320	HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL							
								5,397.46		
000715 THOMPSON MACHINERY	WO310076137	337539	0	2020	5	INV	A	353.98	C-030320	GEN. REPAIR
INVOICE:		FULL DESC:	GEN. REPAIR							
000734 MAGNOLIA ELECTRIC	296698	337551	0	2020	5	INV	A	289.74	C-030320	ELEC. REPAIRS (CITY
INVOICE: 296698		FULL DESC:	ELEC. REPAIRS (CITY HALL-I.T. CHASES)							
001099 NORTH MS PEST CONTRO	132-01128413	337060	0	2020	5	INV	A	160.00	C-030320	PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL							
001099 NORTH MS PEST CONTRO	132-01129315	337068	0	2020	5	INV	A	510.00	C-030320	PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL							
001099 NORTH MS PEST CONTRO	132-01129487	337396	0	2020	5	INV	A	68.00	C-030320	PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL							
								738.00		
005668 STATE SYSTEMS INC	147832762	337054	0	2020	5	INV	A	360.00	C-030320	ALARM SERVICES
INVOICE: 147832762		FULL DESC:	ALARM SERVICES							
012576 AKINS DWAYNE ODIS	2669	337148	0	2020	5	INV	A	850.00	C-030320	CLEANING OF SOUTHAV
INVOICE: 2669		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.							
012576 AKINS DWAYNE ODIS	2670	337149	0	2020	5	INV	A	500.00	C-030320	CLEANING OF WEST PR
INVOICE: 2670		FULL DESC:	CLEANING OF WEST PRECINCT							
012576 AKINS DWAYNE ODIS	2671	337486	0	2020	5	INV	A	96.75	C-030320	CLEANING SERVICES @
INVOICE: 2671		FULL DESC:	CLEANING SERVICES @ EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2672	337488	0	2020	5	INV	A	156.75	C-030320	CLEANING SERVICES @
INVOICE: 2672		FULL DESC:	CLEANING SERVICES @ 1855 VETERAINS DR							
012576 AKINS DWAYNE ODIS	2673	337484	0	2020	5	INV	A	850.00	C-030320	CLEANING SERVICES @
INVOICE: 2673		FULL DESC:	CLEANING SERVICES @ SOUTHAVEN POLICE DEPARTMENT							
012576 AKINS DWAYNE ODIS	2674	337485	0	2020	5	INV	A	500.00	C-030320	CLEANING SERVICES @
INVOICE: 2674		FULL DESC:	CLEANING SERVICES @ WEST PRECINCT							
012576 AKINS DWAYNE ODIS	2675	337487	0	2020	5	INV	A	96.75	C-030320	CLEANING SERVICES @
INVOICE: 2675		FULL DESC:	CLEANING SERVICES @ EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2676	337489	0	2020	5	INV	A	156.75	C-030320	CLEANING SERVICES @
INVOICE: 2676		FULL DESC:	CLEANING SERVICES @ 1855 VETERAINS DR							
								3,207.00		
022372 OVERALL CHEMICAL COM	5146	337062	0	2020	5	INV	A	640.00	C-030320	CLEANING WEEK OF 2/
INVOICE: 5146		FULL DESC:	CLEANING WEEK OF 2/3/20							
022372 OVERALL CHEMICAL COM	5147	337057	0	2020	5	INV	A	640.00	C-030320	CLEANING WEEK OF 2/
INVOICE: 5147		FULL DESC:	CLEANING WEEK OF 2/10/20							

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
022372 OVERALL CHEMICAL COM	5148	337540	0	2020 5	INV	A	320.00	C-030320	CLEANING WEEK OF 2/
INVOICE: 5148		FULL DESC:	CLEANING WEEK OF 2/17/2020						
							1,600.00		
023618 EK AUTOMATION	SRVCE-5876	337140	0	2020 5	INV	A	1,503.30	C-030320	HVAC SERV.
INVOICE:		FULL DESC:	HVAC SERV.						
027758 THE FLYING LOCKSMITH	56-1199130	337531	0	2020 5	INV	A	463.95	C-030320	INSTALL SOUBLE SIDE
INVOICE:		FULL DESC:	INSTALL SOUBLE SIDED LOCKSET ON PRISONERS DOORS						
030646 BEARDEN INTEGRATED L	192	337573	0	2020 5	INV	A	35,500.00	C-030320	LANDSCAP MAINT. SER
INVOICE: 192		FULL DESC:	LANDSCAP MAINT. SERVICES						
			ACCOUNT TOTAL				49,777.59		
902 622100			PROFESSIONAL SERVICES						
010133 BRIDGE & WATSON INC	1-20-2020	337118	0	2020 5	INV	A	8,506.19	C-030320	COMP PLANNING (PROF
INVOICE:		FULL DESC:	COMP PLANNING (PROFESSIONAL SERVICES)						
022644 CORPORATE PLANNING	44047	337166	0	2020 5	INV	A	775.00	C-030320	DEC. 2019 FSA PARTI
INVOICE: 44047		FULL DESC:	DEC. 2019 FSA PARTICIPANTS						
022644 CORPORATE PLANNING	44767	337228	0	2020 5	INV	A	961.00	C-030320	FEB. 2020 FSA PARTI
INVOICE: 44767		FULL DESC:	FEB. 2020 FSA PARTICIPANTS						
							1,736.00		
024875 ADP LLC	551904668	337215	0	2020 5	INV	A	5,453.64	C-030320	W2 ADVICE OF DEBIT
INVOICE: 551904668		FULL DESC:	W2 ADVICE OF DEBIT						
			ACCOUNT TOTAL				15,695.83		
902 625150			DRAINAGE IMPROVEMENT						
000354 METER SERVICE AND SU	18220	337579	0	2020 5	INV	A	2,734.28	C-030320	CHERRY VALLEY COVE
INVOICE: 18220		FULL DESC:	CHERRY VALLEY COVE IMPROVEMENT						
			ACCOUNT TOTAL				2,734.28		
902 625315			CITY HALL RENOVATIONS						
030515 F & F CONSTRUCTION C	6002	337212	0	2020 5	INV	A	215,451.40	C-030320	CITY HALL RENO DRAW
INVOICE: 6002		FULL DESC:	CITY HALL RENO DRAW #4						
			ACCOUNT TOTAL				215,451.40		
			ORG 902 TOTAL				295,699.10		
905			LIABILITY INSURANCE						
905 602700			WORKMAN'S COMP INSUR						
030408 ARTHUR J GALLAGHER	3072805	337119	0	2020 5	INV	A	105,651.00	C-030320	19/20 WC - INSTALLM
INVOICE: 3072805		FULL DESC:	19/20 WC - INSTALLMENT 4 OF 4						
			ACCOUNT TOTAL				105,651.00		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
905 629300					INSURANCE-LIABILITY				
011139 TRAVELERS	105761040-20	337526	0	2020	5	INV A	5,086.00	C-030320	UC BOND RENEWAL
INVOICE:	FULL DESC:	UC BOND RENEWAL							
				ACCOUNT TOTAL			5,086.00		
				ORG 905 TOTAL			110,737.00		
FUND 0010 GENERAL FUND				TOTAL:			616,649.60		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711 BOND PROJECT EXPENSES									
711 640900 BOND EXPENSE									
027861 WAGGONER ENGINEERIN	36541	337298	0	2020	5	INV A	453.84	C-030320	NAIL RD/SWINNEA ECT
INVOICE: 36541		FULL DESC: NAIL RD/SWINNEA ECTENSION PROJECT							
ACCOUNT TOTAL							453.84		
ORG 711 TOTAL							453.84		
FUND 0100 BOND FUNDED CAP PROJ TOTAL:							453.84		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701 DEBT SVC EXPENSES										
701 650101 PRINCIPAL PAYMENT-NOTE										
003341 BANCORPSOUTH	717626220	337422	0	2020	5	INV	A	61,710.08	C-030320	392000717626-PRINCI
INVOICE: 717626220 FULL DESC: 392000717626-PRINCIPAL/INTEREST										
ACCOUNT TOTAL								61,710.08		
701 650401 GEN OB INTEREST										
003341 BANCORPSOUTH	717626220	337422	0	2020	5	INV	A	3,642.42	C-030320	392000717626-PRINCI
INVOICE: 717626220 FULL DESC: 392000717626-PRINCIPAL/INTEREST										
ACCOUNT TOTAL								3,642.42		
ORG 701 TOTAL								65,352.50		
FUND 0300 DEBT SERVICE TOTAL:								65,352.50		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND							
0400	130700				ACCOUNTS RECEIVABLE						
002879	LIFESTYLE HOME LLC	36899	336811	0	2020	5	INV	A	110.36	C-030320	
	INVOICE: 36899		FULL DESC:								
002879	LIFESTYLE HOME LLC	36905	336817	0	2020	5	INV	A	110.36	C-030320	
	INVOICE: 36905		FULL DESC:								
									220.72		
007109	JOHNNY COLEMAN BLDRS	36900	336812	0	2020	5	INV	A	110.36	C-030320	
	INVOICE: 36900		FULL DESC:								
007109	JOHNNY COLEMAN BLDRS	36907	336819	0	2020	5	INV	A	110.36	C-030320	
	INVOICE: 36907		FULL DESC:								
007109	JOHNNY COLEMAN BLDRS	36909	336821	0	2020	5	INV	A	110.36	C-030320	
	INVOICE: 36909		FULL DESC:								
									331.08		
012774	ADAMS HOMES	36901	336813	0	2020	5	INV	A	105.48	C-030320	
	INVOICE: 36901		FULL DESC:								
013811	BRANNON BUILDERS	36902	336814	0	2020	5	INV	A	95.72	C-030320	
	INVOICE: 36902		FULL DESC:								
013811	BRANNON BUILDERS	36903	336815	0	2020	5	INV	A	95.72	C-030320	
	INVOICE: 36903		FULL DESC:								
013811	BRANNON BUILDERS	36904	336816	0	2020	5	INV	A	95.72	C-030320	
	INVOICE: 36904		FULL DESC:								
									287.16		
021080	REGENCY HOME BUILDER	36908	336820	0	2020	5	INV	A	110.36	C-030320	
	INVOICE: 36908		FULL DESC:								
022569	M & R BUILDERS	36911	336823	0	2020	5	INV	A	110.36	C-030320	
	INVOICE: 36911		FULL DESC:								
026683	PINNACLE DEVELOPMENT	36906	336818	0	2020	5	INV	A	95.72	C-030320	
	INVOICE: 36906		FULL DESC:								
030693	BERUK CONSTRUCTION	36910	336822	0	2020	5	INV	A	59.32	C-030320	
	INVOICE: 36910		FULL DESC:								
031363	SHAFFNER JAY E	36889	336801	0	2020	5	INV	A	23.98	C-030320	
	INVOICE: 36889		FULL DESC:								
031365	TERRELL CORONE	36891	336803	0	2020	5	INV	A	45.08	C-030320	
	INVOICE: 36891		FULL DESC:								
031366	NORTH CREEK APARTMEN	36892	336804	0	2020	5	INV	A	14.56	C-030320	
	INVOICE: 36892		FULL DESC:								

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
031367 PREMIER PROPERTY MAN	36893	336805	0	2020	5	INV A	23.36	C-030320	
INVOICE: 36893		FULL DESC:							
031368 BURSE CONNIE	36894	336806	0	2020	5	INV A	83.72	C-030320	
INVOICE: 36894		FULL DESC:							
031369 CLARK MICHAEL	36895	336807	0	2020	5	INV A	20.14	C-030320	
INVOICE: 36895		FULL DESC:							
031370 KENT MIRANDA	36896	336808	0	2020	5	INV A	45.08	C-030320	
INVOICE: 36896		FULL DESC:							
031371 SUMMERS BRIANNA	36897	336809	0	2020	5	INV A	83.72	C-030320	
INVOICE: 36897		FULL DESC:							
031372 RHODES ANTHONY J.	36898	336810	0	2020	5	INV A	125.00	C-030320	
INVOICE: 36898		FULL DESC:							
031373 WOOD RACHEL	36912	336824	0	2020	5	INV A	125.00	C-030320	
INVOICE: 36912		FULL DESC:							
031374 CARPET CONTRACTORS	36913	336825	0	2020	5	INV A	28.62	C-030320	
INVOICE: 36913		FULL DESC:							
031375 WAKIRA LLC	36914	336826	0	2020	5	INV A	35.90	C-030320	
INVOICE: 36914		FULL DESC:							
031376 PIP, LLC	36915	336827	0	2020	5	INV A	200.09	C-030320	
INVOICE: 36915		FULL DESC:							
031377 PHILLIPS CANDICE	36916	336828	0	2020	5	INV A	52.26	C-030320	
INVOICE: 36916		FULL DESC:							
031378 CHATHAM LAUREN	36917	336829	0	2020	5	INV A	75.49	C-030320	
INVOICE: 36917		FULL DESC:							
031379 WINSTON STEVEN	36918	336830	0	2020	5	INV A	98.36	C-030320	
INVOICE: 36918		FULL DESC:							
031380 PEEPLES JEREMY	36919	336831	0	2020	5	INV A	50.00	C-030320	
INVOICE: 36919		FULL DESC:							
031381 WINCHELL KAYLINN	36920	336832	0	2020	5	INV A	81.08	C-030320	
INVOICE: 36920		FULL DESC:							
031382 YANDRATNI KIRI	36921	336833	0	2020	5	INV A	95.72	C-030320	
INVOICE: 36921		FULL DESC:							
031383 ROBBINS DOROTHY	36922	336834	0	2020	5	INV A	30.00	C-030320	
INVOICE: 36922		FULL DESC:							
031384 DAVIS BOBBIE J	36923	336835	0	2020	5	INV A	3.36	C-030320	

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 36923		FULL DESC:							
031385 HARPER CHRISTOPHER &	36924	336836	0	2020	5	INV A	66.84	C-030320	
INVOICE: 36924		FULL DESC:							
031386 DEFORE MATTHEW D.	36925	336837	0	2020	5	INV A	78.84	C-030320	
INVOICE: 36925		FULL DESC:							
031387 OSBORN DAVID	36926	336838	0	2020	5	INV A	98.36	C-030320	
INVOICE: 36926		FULL DESC:							
031388 STARKS MARVIN	36927	336839	0	2020	5	INV A	20.49	C-030320	
INVOICE: 36927		FULL DESC:							
031389 PATEL VIMAL M	36928	336840	0	2020	5	INV A	23.36	C-030320	
INVOICE: 36928		FULL DESC:							
031390 HESTER LISA	36929	336841	0	2020	5	INV A	52.20	C-030320	
INVOICE: 36929		FULL DESC:							
031391 VAZQUEZ MELISSA	36930	336842	0	2020	5	INV A	98.36	C-030320	
INVOICE: 36930		FULL DESC:							
031393 MAHAFFEY SHARON	36931	336864	0	2020	5	INV A	337.12	C-030320	
INVOICE: 36931		FULL DESC:							
031396 STOVER TAKEISHA E.	36932	336950	0	2020	5	INV A	56.15	C-030320	
INVOICE: 36932		FULL DESC:							
031396 STOVER TAKEISHA E.	36933	336951	0	2020	5	INV A	60.80	C-030320	
INVOICE: 36933		FULL DESC:							
							116.95		
			ACCOUNT TOTAL				3,553.24		
			ORG 0400 TOTAL				3,553.24		
811		UTILITY EXPENSE ACCOUNTS							
811 650901		HORN LAKE CREEK BASIN LOAN PYM							
002848 HORN LAKE CREEK BASI	22020	337324	0	2020	5	INV A	2,787.69	C-030320	FEB 2020 SEWER EXT.
INVOICE: 22020		FULL DESC: FEB 2020 SEWER EXT. OF INTERCEPTOR							
			ACCOUNT TOTAL				2,787.69		
811 650905		DCRUA SEWER TREATMENT FEE							
004646 DESOTO COUNTY REGION	2161	337330	0	2020	5	INV A	74,261.53	C-030320	MARCH 2020 SEWER TR
INVOICE: 2161		FULL DESC: MARCH 2020 SEWER TREATMENT							
			ACCOUNT TOTAL				74,261.53		
			ORG 811 TOTAL				77,049.22		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
815							UTILITY CAPITAL IMPROVEMENTS			
815 625305							SANITARY SEWER EXTENSION			
000457 GRAINGER	9438368301	337126	0	2020	5	INV	A	49.17	C-030320	DYE TRACER TABLETS
INVOICE: 9438368301		FULL DESC:	DYE TRACER TABLETS							
004494 J R STEWART	34316	337491	20000085	2020	5	INV	A	8,873.38	C-030320	(SOLE SOURCE) PUMP
INVOICE: 34316		FULL DESC:	(SOLE SOURCE) PUMP STATIONS AND FLOAT TREES							
							ACCOUNT TOTAL	8,922.55		
							ORG 815 TOTAL	8,922.55		
820							UTILITY ADMINISTRATIVE EXPENSE			
820 610400							OFFICE SUPPLIES			
007600 OFFICE DEPOT	2380750551	337297	0	2020	5	INV	A	13.70	C-030320	TAPE, NOTEBOOK
INVOICE: 2380750551		FULL DESC:	TAPE, NOTEBOOK							
007600 OFFICE DEPOT	2382832168	337474	0	2020	5	INV	A	120.19	C-030320	OPERATOR BOOKS
INVOICE: 2382832168		FULL DESC:	OPERATOR BOOKS							
								133.89		
							ACCOUNT TOTAL	133.89		
820 625700							TELEPHONE & POSTAGE			
001137 FEDEX	693260134	337334	0	2020	5	INV	A	93.16	C-030320	SHIP HANDHELD
INVOICE: 693260134		FULL DESC:	SHIP HANDHELD							
001361 SAM'S CLUB DIRECT	3-08-20	337504	0	2020	5	INV	A	134.94	C-030320	SAM'S CREDIT CARD
INVOICE:		FULL DESC:	SAM'S CREDIT CARD							
017546 ARISTA	1414202002	337375	0	2020	5	INV	A	5,365.03	C-030320	POSTAGE FOR WATER B
INVOICE: 1414202002		FULL DESC:	POSTAGE FOR WATER BILLS FEB. 2020							
							ACCOUNT TOTAL	5,593.13		
820 626500							PRINTING			
017546 ARISTA	29172	337323	0	2020	5	INV	A	2,810.92	C-030320	WATER BILLS PRINTED
INVOICE: 29172		FULL DESC:	WATER BILLS PRINTED FEB. 2020							
							ACCOUNT TOTAL	2,810.92		
							ORG 820 TOTAL	8,537.94		
825							UTILITY MAINTENANCE EXPENSES			
825 611000							MATERIALS			
000224 HERNANDO EQUIPMENT	96641	337171	0	2020	5	INV	A	1,684.98	C-030320	SAW & MISC MATERIAL
INVOICE: 96641		FULL DESC:	SAW & MISC MATERIALS FOR CITY HALL MAINT.							
000354 METER SERVICE AND SU	18175	337113	0	2020	5	INV	A	652.50	C-030320	COUPLINGS FOR METER
INVOICE: 18175		FULL DESC:	COUPLINGS FOR METERS							
000354 METER SERVICE AND SU	18230	337310	0	2020	5	INV	A	188.00	C-030320	RUB M&H

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 18230		FULL DESC:	RUB M&H							
000354 METER SERVICE AND SU	18246	337341	0	2020	5	INV	A	3,931.16	C-030320	SEWER PIPE, MAN HOL
INVOICE: 18246		FULL DESC:	SEWER PIPE, MAN HOLE, RING & COVER							
								4,771.66		
000457 GRAINGER	9434218997	337128	0	2020	5	INV	A	61.94	C-030320	LEVELING ROD
INVOICE: 9434218997		FULL DESC:	LEVELING ROD							
000551 USA BLUEBOOK	149257	337307	0	2020	5	INV	A	66.70	C-030320	SEWER NOZZLE FOR HO
INVOICE: 149257		FULL DESC:	SEWER NOZZLE FOR HOSE							
000551 USA BLUEBOOK	152543	337343	0	2020	5	INV	A	3,050.60	C-030320	PUMPS & FLUORIDE PO
INVOICE: 152543		FULL DESC:	PUMPS & FLUORIDE POCKET							
000551 USA BLUEBOOK	153558	337339	0	2020	5	INV	A	189.95	C-030320	NOZZLE + HOSE
INVOICE: 153558		FULL DESC:	NOZZLE + HOSE							
								3,307.25		
000687 SOUTHERN PIPE & SUPP	3869311	337116	0	2020	5	INV	A	14.91	C-030320	PVC FITTINGS
INVOICE: 3869311		FULL DESC:	PVC FITTINGS							
000739 CDW LLC	WSD4957	337328	0	2020	5	INV	A	159.89	C-030320	1 PAD MOUNT UTILITI
INVOICE:		FULL DESC:	1 PAD MOUNT UTILITIES							
000989 ICM OF MEMPHIS	30003929	337127	0	2020	5	INV	A	79.00	C-030320	WATER GAUGE FOR SEW
INVOICE: 30003929		FULL DESC:	WATER GAUGE FOR SEWER MACHINE							
000989 ICM OF MEMPHIS	30003959	337374	0	2020	5	INV	A	389.00	C-030320	HOSES FOR SEWER MAC
INVOICE: 30003959		FULL DESC:	HOSES FOR SEWER MACHINES							
000989 ICM OF MEMPHIS	30003975	337369	0	2020	5	INV	A	280.31	C-030320	PRESSURE REGULATOR
INVOICE: 30003975		FULL DESC:	PRESSURE REGULATOR & GAS CYLINDER							
								748.31		
007304 O'REILLYS AUTO PARTS	1257-450925	337114	0	2020	5	INV	A	55.73	C-030320	WIPER BLADES FOR TR
INVOICE:		FULL DESC:	WIPER BLADES FOR TRUCK #818							
007304 O'REILLYS AUTO PARTS	1791-109132	337309	0	2020	5	INV	A	10.63	C-030320	BELT
INVOICE:		FULL DESC:	BELT							
								66.36		
007766 CENTRAL PIPE SUPPLY,	S100204744-1	337326	0	2020	5	INV	A	50.60	C-030320	METER BOXES
INVOICE:		FULL DESC:	METER BOXES							
010919 TRACTOR SUPPLY CREDI	138885	337170	0	2020	5	INV	A	72.95	C-030320	WELDING CLAMP & FIL
INVOICE: 138885		FULL DESC:	WELDING CLAMP & FILES							
011578 CORE & MAIN LP	L923790	337331	0	2020	5	INV	A	725.50	C-030320	METER RESETTERS
INVOICE:		FULL DESC:	METER RESETTERS							
019580 NAVIGATION ELECTRONI	73477-IN	337115	0	2020	5	INV	A	92.99	C-030320	ANTENNA CABLE FOR T
INVOICE:		FULL DESC:	ANTENNA CABLE FOR TRIMBLE GPS DEVICE							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL 11,757.34			
825 611100							CHEMICALS			
001146 IDEAL CHEMICAL	246132	337124	0	2020	5	INV	A 2,501.00	C-030320		CAUSTIC SODA & FLUO
INVOICE: 246132		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	246133	337123	0	2020	5	INV	A 2,501.00	C-030320		CAUSTIC SODA & FLUO
INVOICE: 246133		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GREENBROOK WTP							
001146 IDEAL CHEMICAL	246134	337125	0	2020	5	INV	A 2,501.00	C-030320		CAUSTIC SODA & FLUO
INVOICE: 246134		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GETWELL WTP							
001146 IDEAL CHEMICAL	246135	337122	0	2020	5	INV	A 1,877.00	C-030320		CAUSTIC SODA & FLUO
INVOICE: 246135		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR COLLEGE RD WTP							
001146 IDEAL CHEMICAL	246191	337327	0	2020	5	INV	A 300.00	C-030320		EQUIPMENT FOR WATER
INVOICE: 246191		FULL DESC:	EQUIPMENT FOR WATER PLANTS							
001146 IDEAL CHEMICAL	246357	337371	0	2020	5	INV	A 624.00	C-030320		CHLORINE FOR COLLEG
INVOICE: 246357		FULL DESC:	CHLORINE FOR COLLEGE RD WTP							
							10,304.00			
004494 J R STEWART	34317	337332	0	2020	5	INV	A 492.72	C-030320		DEGREASER
INVOICE: 34317		FULL DESC:	DEGREASER							
							ACCOUNT TOTAL 10,796.72			
825 611300							MAINTENANCE VEHICLES			
007304 O'REILLYS AUTO PARTS	1257-450444	337106	0	2020	5	INV	A 20.53	C-030320		BRAKE FLUID & LIGHT
INVOICE:		FULL DESC:	BRAKE FLUID & LIGHT TRUCK #804							
007304 O'REILLYS AUTO PARTS	1257-450986	337342	0	2020	5	INV	A 51.23	C-030320		WIPER BLADES FOR TR
INVOICE:		FULL DESC:	WIPER BLADES FOR TRUCK #839							
007304 O'REILLYS AUTO PARTS	1257-451750	337338	0	2020	5	INV	A 85.96	C-030320		WIPER BLADES TRUCK
INVOICE:		FULL DESC:	WIPER BLADES TRUCK #850							
							157.72			
							ACCOUNT TOTAL 157.72			
825 612200							MAINTENANCE EQUIPMENT & BUILD			
000070 AERIAL TRUCK EQUIP C	29771	337329	0	2020	5	INV	A 32.00	C-030320		TRUCK BOX KEYS
INVOICE: 29771		FULL DESC:	TRUCK BOX KEYS							
000709 WILLIAMS EQUIPMENT &	W3672186	337524	0	2020	5	INV	A 1,978.32	C-030320		REPAIRS TO TRENCHER
INVOICE:		FULL DESC:	REPAIRS TO TRENCHER							
011134 WHITFIELD	68087	337108	0	2020	5	INV	A 500.87	C-030320		LED LIGHTING UPGRAD
INVOICE: 68087		FULL DESC:	LED LIGHTING UPGRADE @ COLLEGE ROAD TOWER							
011134 WHITFIELD	68088	337107	0	2020	5	INV	A 549.00	C-030320		NEW CIRCUIT FOR AC
INVOICE: 68088		FULL DESC:	NEW CIRCUIT FOR AC @ COLLEGE ROAD PLANT							
011134 WHITFIELD	68089	337109	0	2020	5	INV	A 184.50	C-030320		ELECTRICIAL UPGRADE
INVOICE: 68089		FULL DESC:	ELECTRICIAL UPGRADES FOR GREENBROOK PLANT							
							1,234.37			
							ACCOUNT TOTAL 3,244.69			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825 612500				UNIFORMS						
000457 GRAINGER	9446874456	337372	0	2020	5	INV	A	38.16	C-030320	SAFETY VEST
INVOICE: 9446874456		FULL DESC:	SAFETY VEST							
000665 DESOTO COUNTY COOPER	147174	337167	0	2020	5	INV	A	99.95	C-030320	UNIFORM - COVERALLS
INVOICE: 147174		FULL DESC:	UNIFORM - COVERALLS							
000983 UNIFIRST CORP	2220115971	337296	0	2020	5	INV	A	112.20	C-030320	UNIFORMS
INVOICE: 2220115971		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220117770	337519	0	2020	5	INV	A	112.20	C-030320	UNIFORMS
INVOICE: 2220117770		FULL DESC:	UNIFORMS							
								224.40		
				ACCOUNT TOTAL				362.51		
825 622100				PROFESSIONAL SERVICES						
000232 MATHESON & ASSOC LLC	20147	337308	0	2020	5	INV	A	1,200.00	C-030320	MONITORING FOR STAR
INVOICE: 20147		FULL DESC:	MONITORING FOR STARLANDING/RUTLAND WT							
000989 ICM OF MEMPHIS	30003958	337373	0	2020	5	INV	A	994.00	C-030320	REPAIRS TO REEL BRA
INVOICE: 30003958		FULL DESC:	REPAIRS TO REEL BRAKE							
009195 GAINES, ROBERT	1224	337340	0	2020	5	INV	A	4,420.00	C-030320	SCADA SERVICES
INVOICE: 1224		FULL DESC:	SCADA SERVICES							
011134 WHITFIELD	68129	337111	0	2020	5	INV	A	421.30	C-030320	INSTALL CIRCUITS HE
INVOICE: 68129		FULL DESC:	INSTALL CIRCUITS HEAT&AIR/ WHITWORTH WATER PLANT							
011134 WHITFIELD	68130	337110	0	2020	5	INV	A	95.00	C-030320	UNHOOK LIMERATOR- W
INVOICE: 68130		FULL DESC:	UNHOOK LIMERATOR- WITOWRTH WATER PLANT							
011134 WHITFIELD	68131	337112	0	2020	5	INV	A	421.67	C-030320	INSTALLED TROUGH CO
INVOICE: 68131		FULL DESC:	INSTALLED TROUGH COVER/WALL LIGHT/COLLEGE RD WT							
011134 WHITFIELD	68221	337423	0	2020	5	INV	A	531.00	C-030320	REPAIRS TO SOLENOID
INVOICE: 68221		FULL DESC:	REPAIRS TO SOLENOID							
								1,468.97		
019589 BAKER SERVICES	64195	337213	0	2020	5	INV	A	11,263.48	C-030320	JAN 2020 - METER RE
INVOICE: 64195		FULL DESC:	JAN 2020 - METER READING							
030408 ARTHUR J GALLAGHER	3072805	337119	0	2020	5	INV	A	27,086.00	C-030320	19/20 WC - INSTALLM
INVOICE: 3072805		FULL DESC:	19/20 WC - INSTALLMENT 4 OF 4							
				ACCOUNT TOTAL				46,432.45		
825 624500				LICENSES & MISCELLANEOUS FEES						
000140 AMERICAN WATER WORKS	7001764283	337333	0	2020	5	INV	A	235.00	C-030320	RAY HUMPHREY RENEWA
INVOICE: 7001764283		FULL DESC:	RAY HUMPHREY RENEWAL (MAY 2020 THRU APRIL 2021)							
				ACCOUNT TOTAL				235.00		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825 630600							VEHICLES			
024433 COLLISION CENTRE SOU	2716	337214	0	2020	5	INV	A	4,046.46	C-030320	VEHICLE REPAIRS TO
INVOICE: 2716	FULL DESC: VEHICLE REPAIRS TO UNIT 809 (STRUCK DEER)									
							ACCOUNT TOTAL	4,046.46		
825 650903							INTERCEPTOR SEWER TREATMENT			
002848 HORN LAKE CREEK BASI	2202020	337325	0	2020	5	INV	A	95,217.86	C-030320	SEWER FEES FOR FEB.
INVOICE: 2202020	FULL DESC: SEWER FEES FOR FEB. 2020									
							ACCOUNT TOTAL	95,217.86		
							ORG 825 TOTAL	172,250.75		
FUND 0400 UTILITY FUND							TOTAL:	270,313.70		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0450 SANITATION FUND										
0450 130700 ACCOUNTS RECEIVABLE										
031364 FLOWERS F A	36890	336802	0	2020	5	INV	A	17.69	C-030320	
INVOICE: 36890		FULL DESC:								
ACCOUNT TOTAL								17.69		
ORG 0450 TOTAL								17.69		
850 MAINTENANCE EXPENSES										
850 612500 UNIFORMS										
000983 UNIFIRST CORP	2220115973	337052	0	2020	5	INV	A	27.41	C-030320	UNIFORMS
INVOICE: 2220115973		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220117772	337361	0	2020	5	INV	A	27.41	C-030320	UNIFORMS
INVOICE: 2220117772		FULL DESC:	UNIFORMS							
								54.82		
ACCOUNT TOTAL								54.82		
850 622100 PROFESSIONAL SERVICES										
030408 ARTHUR J GALLAGHER	3072805	337119	0	2020	5	INV	A	5,679.00	C-030320	19/20 WC - INSTALLM
INVOICE: 3072805		FULL DESC:	19/20 WC - INSTALLMENT 4 OF 4							
ACCOUNT TOTAL								5,679.00		
ORG 850 TOTAL								5,733.82		
FUND 0450 SANITATION FUND TOTAL:								5,751.51		

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

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111	MAYOR ADMIN DEPARTMENT									
111 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	3690-22020	337047	0	2020	5	INV	P	55.82	D-030320	173709 287266623690-MAYOR/
INVOICE:	FULL DESC: 287266623690-MAYOR/ADMIN									
	ACCOUNT TOTAL							55.82		
	ORG 111 TOTAL							55.82		
125	COURT DEPARTMENT									
125 621505	COURT SUPPLIES									
001167 AT&T MOBILITY	5901-22020	337037	0	2020	5	INV	P	121.64	D-030320	173709 287262425901-COURT
INVOICE:	FULL DESC: 287262425901-COURT									
	ACCOUNT TOTAL							121.64		
	ORG 125 TOTAL							121.64		
145	DEPARTMENT OF FINANCE & ADMIN									
145 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	7941-22020	337049	0	2020	5	INV	P	152.87	D-030320	173709 287280227941-HR/PCO
INVOICE:	FULL DESC: 287280227941-HR/PCO									
	ACCOUNT TOTAL							152.87		
	ORG 145 TOTAL							152.87		
150	INFORMATION TECHNOLOGY									
150 610500	COMPUTERS									
002351 COMCAST	2-8-2020	337263	0	2020	5	INV	P	90.38	D-030320	173725 8396 01 001 0001174
INVOICE:	FULL DESC: 8396 01 001 0001174 - MASTER BILL (FEB. 2020)									
	ACCOUNT TOTAL							90.38		
150 625700	TELEPHONE/POSTAGE									
001167 AT&T MOBILITY	3491-020320	337267	0	2020	5	INV	P	1,827.29	D-030320	173722 287251543491 - ITEC
INVOICE:	FULL DESC: 287251543491 - ITEC CELL PHONES									
	ACCOUNT TOTAL							1,827.29		
	ORG 150 TOTAL							1,917.67		
155	CITY CLERK									
155 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	9424-22020	337026	0	2020	5	INV	P	194.10	D-030320	173709 287258869424-CITY C
INVOICE:	FULL DESC: 287258869424-CITY CLERK									
	ACCOUNT TOTAL							194.10		
	ORG 155 TOTAL							194.10		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
180				PLANNING / ENGINEERING DEPT						
180 625700				TELEPHONE/POSTAGE						
001167 AT&T MOBILITY	2685-22020	337043	0	2020	5	INV	P	167.46	D-030320	173709 287269342685-BUILDI
INVOICE:	FULL DESC:	287269342685-BUILDING								
001167 AT&T MOBILITY	2970-22020	337041	0	2020	5	INV	P	335.17	D-030320	173709 287270432970-CODE E
INVOICE:	FULL DESC:	287270432970-CODE ENFORCEMENT								
001167 AT&T MOBILITY	4718-22020	337035	0	2020	5	INV	P	111.64	D-030320	173709 287274134718-PLANNI
INVOICE:	FULL DESC:	287274134718-PLANNING								
								614.27		
				ACCOUNT TOTAL				614.27		
				ORG 180 TOTAL				614.27		
211				POLICE DEPARTMENT						
211 600100				SALARIES-ADMINISTRATION						
031403 HAWKINS MICHELLE S	30167429	337285	0	2020	5	INV	P	166.23	D-030320	173730 REISSUE UNCASHED PA
INVOICE: 30167429	FULL DESC:	REISSUE UNCASHED PAYCHECK								
031405 ASBURY JASON M	30165854	337283	0	2020	5	INV	P	1,524.60	D-030320	173720 REISSUE UNCASHED PA
INVOICE: 30165854	FULL DESC:	REISSUE UNCASHED PAYCHECK								
				ACCOUNT TOTAL				1,690.83		
211 625700				TELEPHONE & POSTAGE						
001234 CENTURYLINK	1223-22020	337028	0	2020	5	INV	P	1.57	D-030320	173711 3000912223-PD PHONE
INVOICE:	FULL DESC:	3000912223-PD PHONES								
001234 CENTURYLINK	5240-22020	337027	0	2020	5	INV	P	63.77	D-030320	173711 300095240-PD PHONES
INVOICE:	FULL DESC:	300095240-PD PHONES								
								65.34		
030081 GC PIVOTAL LLC	INV3177279	337264	0	2020	5	INV	P	332.77	D-030320	173729 317602 - SPD PHONES
INVOICE:	FULL DESC:	317602 - SPD PHONES								
030081 GC PIVOTAL LLC	INV3177875	337513	0	2020	5	INV	P	67.21	D-030320	173735 #279025 - PHONES
INVOICE:	FULL DESC:	#279025 - PHONES								
								399.98		
				ACCOUNT TOTAL				465.32		
211 626000				UTILITIES						
002351 COMCAST	2-8-2020	337263	0	2020	5	INV	P	406.17	D-030320	173725 8396 01 001 0001174
INVOICE:	FULL DESC:	8396 01 001 0001174 - MASTER BILL (FEB. 2020)								
				ACCOUNT TOTAL				406.17		
211 626900				TRAVEL & TRAINING						
031401 FORENSIC PIECES	2202020	336952	0	2020	5	INV	P	350.00	D-030320	173717 TODD BAGGETT - CRIM
INVOICE: 2202020	FULL DESC:	TODD BAGGETT - CRIME SCENE INV CLASS								

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL 350.00			
211 661800							CONFISCATED FUNDS-LOCAL			
010869 JONES JORDAN	2242020	337237	0	2020	5	INV P	3,808.14	D-030320	173718	SID BUY MONEY REIMB
INVOICE: 2242020		FULL DESC:	SID BUY MONEY REIMBURSEMENT							
							ACCOUNT TOTAL 3,808.14			
							ORG 211 TOTAL 6,720.46			
290							FIRE DEPARTMENT			
290 625700							TELEPHONE & POSTAGE			
001234 CENTURYLINK	1249-021020	337274	0	2020	5	INV P	69.73	D-030320	173724	300091249 - STATION
INVOICE:		FULL DESC:	300091249 - STATION #4 PHONE SERVICE							
							ACCOUNT TOTAL 69.73			
290 626000							UTILITIES			
000966 ENTERGY	150210740220	337275	0	2020	5	INV P	1,165.18	D-030320	173727	15021074 - 6450 GET
INVOICE: 30006858952		FULL DESC:	15021074 - 6450 GETWELL RD							
000966 ENTERGY	15374952220	336966	0	2020	5	INV P	768.05	D-030320	173715	15374952-6050 ELMOR
INVOICE: 305004486388		FULL DESC:	15374952-6050 ELMORE RD							
000966 ENTERGY	501346910220	337277	0	2020	5	INV P	133.07	D-030320	173727	50134691 - 8945 TUL
INVOICE: 175005550471		FULL DESC:	50134691 - 8945 TULANE RD							
000966 ENTERGY	515895960220	337281	0	2020	5	INV P	769.13	D-030320	173727	51589596 - 1940 STA
INVOICE: 175005550511		FULL DESC:	51589596 - 1940 STATELINE RD W							
000966 ENTERGY	794016670220	337276	0	2020	5	INV P	652.96	D-030320	173727	79401667 - 7980 SWI
INVOICE: 60006228905		FULL DESC:	79401667 - 7980 SWINNEA RD							
							3,488.39			
001145 ATMOS ENERGY	2695-021320	337282	0	2020	5	INV P	765.93	D-030320	173723	3019672695 - 7980 S
INVOICE:		FULL DESC:	3019672695 - 7980 SWINNEA RD							
001145 ATMOS ENERGY	9368-22020	337025	0	2020	5	INV P	965.09	D-030320	173710	3016939368-1940 STA
INVOICE:		FULL DESC:	3016939368-1940 STATELINE RD W							
							1,731.02			
							ACCOUNT TOTAL 5,219.41			
							ORG 290 TOTAL 5,289.14			
311							PUBLIC WORKS DEPARTMENT			
311 625700							TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	9041-22020	337033	0	2020	5	INV P	464.83	D-030320	173709	287251729041-PUBLIC
INVOICE:		FULL DESC:	287251729041-PUBLIC WORKS							
							ACCOUNT TOTAL 464.83			
311 626000							UTILITIES			
000966 ENTERGY	168329410220	336915	0	2020	5	INV P	19.47	D-030320	173703	16832941 - 5140 TCH

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 420002563156	FULL DESC:	16832941 - 5140 TCHULAHOMA RD							
000966 ENTERGY	168331210220 336929	0		2020	5	INV P	1,284.90 D-030320	173705	#16833121 - 5813 PE
INVOICE: 135005633636	FULL DESC:	#16833121 - 5813 PEPPERCHASE DR							
000966 ENTERGY	176247430220 336910	0		2020	5	INV P	19.73 D-030320	173703	17624743 - 6200 GET
INVOICE: 350003070502	FULL DESC:	17624743 - 6200 GETWELL CD SIREN							
000966 ENTERGY	980501800220 336926	0		2020	5	INV P	12.00 D-030320	173703	98050180 - 5813 PEP
INVOICE: 285004763960	FULL DESC:	98050180 - 5813 PEPPERCHASE DR							
							1,336.10		
			ACCOUNT TOTAL				1,336.10		
			ORG 311 TOTAL				1,800.93		
315		CITY TRAFFIC AND STREETS LIGHT							
315 626000		UTILITIES							
000966 ENTERGY	100968040220 336899	0		2020	5	INV P	183.57 D-030320	173705	100968049 - 8770 NO
INVOICE: 325004400987	FULL DESC:	100968049 - 8770 NORTHWEST DR							
000966 ENTERGY	108163820220 336923	0		2020	5	INV P	44.47 D-030320	173704	108163825 - 6145 AI
INVOICE: 400002345933	FULL DESC:	108163825 - 6145 AIRWAYS BLVD							
000966 ENTERGY	110821950220 337512	0		2020	5	INV P	19.31 D-030320	173734	110821956 - HIGHWAY
INVOICE: 2019954828	FULL DESC:	110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT							
000966 ENTERGY	110821960220 336898	0		2020	5	INV P	61.52 D-030320	173704	110821964 - ST LINE
INVOICE: 150004650314	FULL DESC:	110821964 - ST LINE HWY 51							
000966 ENTERGY	110821970220 336895	0		2020	5	INV P	47.32 D-030320	173704	110821972 - STATELI
INVOICE: 150004650315	FULL DESC:	110821972 - STATELINE RD I55							
000966 ENTERGY	110821990220 336896	0		2020	5	INV P	50.96 D-030320	173704	110821998 - MISS VA
INVOICE: 150004650316	FULL DESC:	110821998 - MISS VALLEY BLVD							
000966 ENTERGY	110822000220 336936	0		2020	5	INV P	57.52 D-030320	173704	110822004 - MS 302
INVOICE: 310003110213	FULL DESC:	110822004 - MS 302 @ GETWELL							
000966 ENTERGY	110822010220 337518	0		2020	5	INV P	121.19 D-030320	173734	110822012 - STATELI
INVOICE: 55006014299	FULL DESC:	110822012 - STATELINE RD I55							
000966 ENTERGY	110822030220 336897	0		2020	5	INV P	48.76 D-030320	173704	110822038 - RASCO R
INVOICE: 150004650317	FULL DESC:	110822038 - RASCO RD HWY 51							
000966 ENTERGY	115078630220 336888	0		2020	5	INV P	18.52 D-030320	173703	115078636 - 1989 ST
INVOICE: 165005588463	FULL DESC:	115078636 - 1989 STATELINE RD E							
000966 ENTERGY	119287241220 337088	0		2020	5	INV P	263.49 D-030320	173715	119287241-1855 FIRS
INVOICE: 75005917922	FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N							
000966 ENTERGY	124065170220 336914	0		2020	5	INV P	22.67 D-030320	173704	124065178 - AIRWAYS
INVOICE: 95005747497	FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY							
000966 ENTERGY	124075080220 336913	0		2020	5	INV P	25.59 D-030320	173704	124075086 - AIRWAYS
INVOICE: 95005747498	FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT							
000966 ENTERGY	145700180220 336922	0		2020	5	INV P	17.69 D-030320	173703	145700183 - 2996 CO
INVOICE: 440002579051	FULL DESC:	145700183 - 2996 COLLEGE RD TRFC SIGNL							
000966 ENTERGY	147671986220 336964	0		2020	5	INV P	32.19 D-030320	173713	147671986-SE CORNER
INVOICE: 475003605656	FULL DESC:	147671986-SE CORNER OF HWY 302 AND I-55							
000966 ENTERGY	147671994220 336963	0		2020	5	INV P	35.15 D-030320	173714	147671994-GOODMAN A
INVOICE: 475003605657	FULL DESC:	147671994-GOODMAN AND TCHULAHOMA RD							
000966 ENTERGY	149789880220 337499	0		2020	5	INV P	25.59 D-030320	173734	149789885 - MISSISS
INVOICE: 415003866395	FULL DESC:	149789885 - MISSISSIPPI VALLEY BLVD							
000966 ENTERGY	150649670220 336934	0		2020	5	INV P	247.27 D-030320	173705	15064967 - ST LTS C
INVOICE: 95005747160	FULL DESC:	15064967 - ST LTS CITY MAINT.							

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	153800891220	336959	0	2020	5	INV	P	33.73	D-030320	173713 153800891-GOODMAN R
INVOICE: 115005713569	FULL DESC:	153800891-GOODMAN RD & I-55 S								
000966 ENTERGY	155403210220	336887	0	2020	5	INV	P	7.78	D-030320	173703 15540321 - 367 RASC
INVOICE: 185005717576	FULL DESC:	15540321 - 367 RASCO RD W								
000966 ENTERGY	155564180220	336890	0	2020	5	INV	P	60.53	D-030320	173704 15556418 - STATE LI
INVOICE: 80006059376	FULL DESC:	15556418 - STATE LINE & NORTHWEST								
000966 ENTERGY	155566160220	337509	0	2020	5	INV	P	60.53	D-030320	173734 15556616 - STATELIN
INVOICE: 255004992953	FULL DESC:	15556616 - STATELINE RD MRKT DR								
000966 ENTERGY	158165845220	337095	0	2020	5	INV	P	32.53	D-030320	173713 158165845-2719 BROO
INVOICE: 475003607311	FULL DESC:	158165845-2719 BROOKHAVEN DR								
000966 ENTERGY	161881305220	336957	0	2020	5	INV	P	39.22	D-030320	173714 161881305-699 RESEA
INVOICE: 390003085096	FULL DESC:	161881305-699 RESEARCH DR								
000966 ENTERGY	162933590220	336918	0	2020	5	INV	P	61.52	D-030320	173705 #16293359 - WHITWOR
INVOICE: 340003067760	FULL DESC:	#16293359 - WHITWORTH AND ST LINE RD								
000966 ENTERGY	163447490220	336933	0	2020	5	INV	P	12.53	D-030320	173703 #16344749 - SWEET F
INVOICE: 170004652452	FULL DESC:	#16344749 - SWEET FLAG LOOP								
000966 ENTERGY	164909244220	336956	0	2020	5	INV	P	57.10	D-030320	173714 164909244-GETWELL &
INVOICE: 205005389948	FULL DESC:	164909244-GETWELL & STAR LANDING TRAF LGT								
000966 ENTERGY	167132400220	336935	0	2020	5	INV	P	49.65	D-030320	173704 16713240 - CHURCH R
INVOICE: 25006239878	FULL DESC:	16713240 - CHURCH RD @ I-55								
000966 ENTERGY	167139680220	336919	0	2020	5	INV	P	33.97	D-030320	173704 #16713968 - CHURCH
INVOICE: 25006239879	FULL DESC:	#16713968 - CHURCH RD @ GETWELL RD								
000966 ENTERGY	168322300220	336942	0	2020	5	INV	P	205.04	D-030320	173705 16832230 - 453 AIRP
INVOICE: 270004478626	FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR								
000966 ENTERGY	168342930220	336892	0	2020	5	INV	P	103.29	D-030320	173705 16834293 - HIGHWAY
INVOICE: 270004478627	FULL DESC:	16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT								
000966 ENTERGY	168347560220	336893	0	2020	5	INV	P	5.60	D-030320	173703 16834756 - SOUTH CI
INVOICE: 270004478628	FULL DESC:	16834756 - SOUTH CIR NORTHFIELD								
000966 ENTERGY	168350190220	336916	0	2020	5	INV	P	72.08	D-030320	173705 16835019 - T L MILL
INVOICE: 420002563157	FULL DESC:	16835019 - T L MILLBRANCH ST LIN								
000966 ENTERGY	16835456220	336954	0	2020	5	INV	P	3.29	D-030320	173712 16835456-SOUTHAVEN
INVOICE: 320003087316	FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL								
000966 ENTERGY	168359510220	337502	0	2020	5	INV	P	20.85	D-030320	173734 16835951 - STATELIN
INVOICE: 180004731007	FULL DESC:	16835951 - STATELINE RD AIRWAYS								
000966 ENTERGY	16836199220	336955	0	2020	5	INV	P	60,780.36	D-030320	173716 16836199-STREET LIG
INVOICE: 2019931782	FULL DESC:	16836199-STREET LIGHTS								
000966 ENTERGY	16837528220	336953	0	2020	5	INV	P	75.62	D-030320	173714 16837528-STATELINE
INVOICE: 320003087318	FULL DESC:	16837528-STATELINE & GETWELL								
000966 ENTERGY	168377830220	336928	0	2020	5	INV	P	19.24	D-030320	173703 #16837783 - 3005 CO
INVOICE: 135005633637	FULL DESC:	#16837783 - 3005 COLLEGE RD								
000966 ENTERGY	168390030220	337498	0	2020	5	INV	P	29.74	D-030320	173734 16839003 - HIGHWAY
INVOICE: 275004872146	FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER								
000966 ENTERGY	168399790220	337503	0	2020	5	INV	P	50.96	D-030320	173734 16839979 - ST LINE
INVOICE: 180004731008	FULL DESC:	16839979 - ST LINE RD HAMILTON								
000966 ENTERGY	168501820220	337505	0	2020	5	INV	P	11.76	D-030320	173734 16850182 - GREENBRO
INVOICE: 180004731009	FULL DESC:	16850182 - GREENBROOK PKWY ST LGT								
000966 ENTERGY	168503980220	337506	0	2020	5	INV	P	5.60	D-030320	173734 16850398 - GREENBRO
INVOICE: 180004731010	FULL DESC:	16850398 - GREENBROOK PKWY RASC								
000966 ENTERGY	168508850220	336920	0	2020	5	INV	P	29.56	D-030320	173704 #16850885 - AIRWAYS
INVOICE: 55005999579	FULL DESC:	#16850885 - AIRWAYS AND RASCO								
000966 ENTERGY	168531520220	336911	0	2020	5	INV	P	21.95	D-030320	173703 16853152 - 488 CHUR
INVOICE: 135005633639	FULL DESC:	16853152 - 488 CHURCH RD E								

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	17327354220	336960	0	2020	5	INV	P	63.10	D-030320	173714	17327354-SWINNEA RD
INVOICE: 235005156785	FULL DESC:	17327354-SWINNEA RD & HWY 302								
000966 ENTERGY	17624495220	337096	0	2020	5	INV	P	18.40	D-030320	173713	17624495-3005 STANT
INVOICE: 465003622344	FULL DESC:	17624495-3005 STANTON RD S								
000966 ENTERGY	18054445220	337094	0	2020	5	INV	P	21.48	D-030320	173713	18054445-8777 WHITW
INVOICE: 335004387185	FULL DESC:	18054445-8777 WHITWORTH ST								
000966 ENTERGY	190474970220	336886	0	2020	5	INV	P	19.59	D-030320	173703	19047497 - 951 RASC
INVOICE: 155005569157	FULL DESC:	19047497 - 951 RASCO RD								
000966 ENTERGY	190757040220	336908	0	2020	5	INV	P	57.52	D-030320	173704	19075704 - MS 302 &
INVOICE: 155005564181	FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD								
000966 ENTERGY	19131200220	336958	0	2020	5	INV	P	18.77	D-030320	173713	19131200-8185 GETWE
INVOICE: 85005834731	FULL DESC:	19131200-8185 GETWELL RD								
000966 ENTERGY	311665230220	337501	0	2020	5	INV	P	7.55	D-030320	173734	31166523 - 1200 BRO
INVOICE: 240004408280	FULL DESC:	31166523 - 1200 BROOKHAVEN DR								
000966 ENTERGY	42493999220	337090	0	2020	5	INV	P	210.73	D-030320	173715	42493999-8191 TULAN
INVOICE: 65005940448	FULL DESC:	42493999-8191 TULANE RD								
000966 ENTERGY	479040400220	336907	0	2020	5	INV	P	24.06	D-030320	173704	47904040 - 8683 AIR
INVOICE: 205005392427	FULL DESC:	47904040 - 8683 AIRWAYS BLVD								
000966 ENTERGY	508813090220	336925	0	2020	5	INV	P	18.77	D-030320	173703	50881309 - 1005 CHU
INVOICE: 415003860893	FULL DESC:	50881309 - 1005 CHURCH W RD								
000966 ENTERGY	508814160220	337507	0	2020	5	INV	P	21.35	D-030320	173734	50881416 - 4005 STA
INVOICE: 570001339754	FULL DESC:	50881416 - 4005 STATELINE RD								
000966 ENTERGY	527304700220	336931	0	2020	5	INV	P	21.24	D-030320	173703	#52730470 - 85 CHUR
INVOICE: 35006117373	FULL DESC:	#52730470 - 85 CHURCH RD E								
000966 ENTERGY	552454840220	336889	0	2020	5	INV	P	460.72	D-030320	173705	55245484 - 8935 COM
INVOICE: 560001359767	FULL DESC:	55245484 - 8935 COMMERCE DR								
000966 ENTERGY	585229540220	336927	0	2020	5	INV	P	21.83	D-030320	173703	#58522954 - 6875 AI
INVOICE: 220004342082	FULL DESC:	#58522954 - 6875 AIRWAYS BLVD								
000966 ENTERGY	594788670220	336912	0	2020	5	INV	P	21.70	D-030320	173703	59478867 - 6345 AIR
INVOICE: 340003066807	FULL DESC:	59478867 - 6345 AIRWAYS BLVD								
000966 ENTERGY	594789410220	336909	0	2020	5	INV	P	20.88	D-030320	173703	#59478941 - 6610 AI
INVOICE: 340003066808	FULL DESC:	#59478941 - 6610 AIRWAYS BLVD								
000966 ENTERGY	60209269220	336965	0	2020	5	INV	P	16.62	D-030320	173713	60209269-7111 TCHUL
INVOICE: 475003605458	FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN								
000966 ENTERGY	616457190220	336894	0	2020	5	INV	P	76.80	D-030320	173705	61645719 - 7655 AIR
INVOICE: 270004478765	FULL DESC:	61645719 - 7655 AIRWAYS BLVD								
000966 ENTERGY	616457840220	336944	0	2020	5	INV	P	65.81	D-030320	173705	61645784 - 7532 SOU
INVOICE: 270004478766	FULL DESC:	61645784 - 7532 SOUTHCREST PKWY								
000966 ENTERGY	637991830220	336930	0	2020	5	INV	P	97.55	D-030320	173705	#63799183 - 6715 HO
INVOICE: 125005656980	FULL DESC:	#63799183 - 6715 HOSPITALITY RD								
000966 ENTERGY	649450740220	336891	0	2020	5	INV	P	19.24	D-030320	173703	64945074 - 805 RASC
INVOICE: 105005733427	FULL DESC:	64945074 - 805 RASCO RD								
000966 ENTERGY	681345840220	336905	0	2020	5	INV	P	27.49	D-030320	173704	68134584 - HAMILTON
INVOICE: 15006381722	FULL DESC:	68134584 - HAMILTON & STATE LINE RD								
000966 ENTERGY	68134634220	337098	0	2020	5	INV	P	21.24	D-030320	173713	68134634-NORTHWEST
INVOICE: 455003663446	FULL DESC:	68134634-NORTHWEST DR/STATELINE RD								
000966 ENTERGY	68135326220	337097	0	2020	5	INV	P	57.45	D-030320	173714	68135326-STATE LINE
INVOICE: 455003663447	FULL DESC:	68135326-STATE LINE RD & I-55 INTERSECTION								
000966 ENTERGY	683870340220	336921	0	2020	5	INV	P	47.53	D-030320	173704	#68387034 - 249 GOO
INVOICE: 325004395930	FULL DESC:	#68387034 - 249 GOODMAN RD W								
000966 ENTERGY	79896114220	337093	0	2020	5	INV	P	24.66	D-030320	173713	79896114-984 STATEL
INVOICE: 400002348944	FULL DESC:	79896114-984 STATELINE RD W								

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	850563980220	336924	0	2020	5	INV P	18.65	D-030320	173703	85056398 - 750 BROO
INVOICE: 525002920740	FULL DESC:	85056398 - 750 BROOKSIDE RD								
000966 ENTERGY	894099650220	337500	0	2020	5	INV P	11.31	D-030320	173734	89409965 - ESTATES
INVOICE: 265004938534	FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING								
000966 ENTERGY	894172160220	336917	0	2020	5	INV P	28.40	D-030320	173704	89417216 - 5577 GET
INVOICE: 525002921332	FULL DESC:	89417216 - 5577 GETWELL RD								
000966 ENTERGY	89417232220	336961	0	2020	5	INV P	19.59	D-030320	173713	89417232-6006 GETWE
INVOICE: 95005749130	FULL DESC:	89417232-6006 GETWELL RD								
000966 ENTERGY	90253295220	336962	0	2020	5	INV P	20.76	D-030320	173713	90253295-8507 INVER
INVOICE: 95005749149	FULL DESC:	90253295-8507 INVERNESS DR								
000966 ENTERGY	912245350220	336932	0	2020	5	INV P	20.41	D-030320	173703	#91224535 - 992 CHU
INVOICE: 570001338074	FULL DESC:	#91224535 - 992 CHURCH RD E								
							64,808.01			
001105 NORTHCENTRAL ELECTRI	7008-020520	336885	0	2020	5	INV P	3,312.07	D-030320	173707	59247008 - ST LIGHT
INVOICE:	FULL DESC:	59247008 - ST LIGHTS (METER# 999000298)								
		ACCOUNT TOTAL					68,120.08			
		ORG 315 TOTAL					68,120.08			
411	PARKS DEPARTMENT									
411 600100	SALARIES-ADMINISTRATION									
031404 ADAMS DANIEL S	30164242	337284	0	2020	5	INV P	345.89	D-030320	173719	REISSUE UNCASHED PA
INVOICE: 30164242	FULL DESC:	REISSUE UNCASHED PAYCHECK								
		ACCOUNT TOTAL					345.89			
411 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	1081-020320	337266	0	2020	5	INV P	655.25	D-030320	173722	287265161081 - PARK
INVOICE:	FULL DESC:	287265161081 - PARKS DEPT. CELL PHONES								
		ACCOUNT TOTAL					655.25			
411 626000	UTILITIES									
000966 ENTERGY	117424333220	337032	0	2020	5	INV P	23.14	D-030320	173713	117424333-1729 BROO
INVOICE: 445003718070	FULL DESC:	117424333-1729 BROOKHAVEN ER								
000966 ENTERGY	119242970220	336937	0	2020	5	INV P	57.31	D-030320	173704	#119242972 - 7635 T
INVOICE: 435003775814	FULL DESC:	#119242972 - 7635 TCHULAHOMA RD								
000966 ENTERGY	123335762220	337001	0	2020	5	INV P	371.37	D-030320	173715	123335762-800 STOWE
INVOICE: 305004489353	FULL DESC:	123335762-800 STOWEWOOD DR								
000966 ENTERGY	125567875220	337017	0	2020	5	INV P	917.18	D-030320	173715	125567875-800 STOWE
INVOICE: 230004383549	FULL DESC:	125567875-800 STOWEWOOD DR MTR 2								
000966 ENTERGY	125567883220	337008	0	2020	5	INV P	165.04	D-030320	173714	125567883-800 STOWE
INVOICE: 415003863594	FULL DESC:	125567883-800 STOWEWOOD DR MTR 3								
000966 ENTERGY	127643922220	337011	0	2020	5	INV P	7.55	D-030320	173712	127643922-7890 GREE
INVOICE: 75005913030	FULL DESC:	127643922-7890 GREENBROOK PKWY								
000966 ENTERGY	15744642220	336979	0	2020	5	INV P	2,735.59	D-030320	173715	15744642-3376 NAIL
INVOICE: 485003563649	FULL DESC:	15744642-3376 NAIL RD								
000966 ENTERGY	15744865220	336978	0	2020	5	INV P	12.00	D-030320	173712	15744865-3566 NAIL
INVOICE: 485003563650	FULL DESC:	15744865-3566 NAIL RD								

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	15928989220	337010	0	2020	5	INV P	129.71 D-030320	173714	15928989-8400 GREEN
INVOICE: 125005662136	FULL DESC:	15928989-8400 GREENBROOK PKWY							
000966 ENTERGY	16833329220	336969	0	2020	5	INV P	33.72 D-030320	173713	16833329-3278 MAY B
INVOICE: 320003087314	FULL DESC:	16833329-3278 MAY BLVD							
000966 ENTERGY	16834020220	336968	0	2020	5	INV P	215.89 D-030320	173715	16834020-GETWELL &
INVOICE: 320003087315	FULL DESC:	16834020-GETWELL & MAY RD							
000966 ENTERGY	168364540220	337269	0	2020	5	INV P	83.75 D-030320	173727	16836454 - 4700 STA
INVOICE: 260004463541	FULL DESC:	16836454 - 4700 STATELINE RD							
000966 ENTERGY	168368840220	336940	0	2020	5	INV P	52.56 D-030320	173704	16836884 - CHAPARRA
INVOICE: 420002563160	FULL DESC:	16836884 - CHAPARRAL LN PARK							
000966 ENTERGY	16837304220	336967	0	2020	5	INV P	148.23 D-030320	173714	16837304-6205 SNOWD
INVOICE: 320003087317	FULL DESC:	16837304-6205 SNOWDEN LN							
000966 ENTERGY	168384190220	337270	0	2020	5	INV P	7.55 D-030320	173727	16838419 - 7505 CHE
INVOICE: 275004872145	FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD							
000966 ENTERGY	168386170220	336939	0	2020	5	INV P	221.93 D-030320	173705	16836617 - SNOWDEN
INVOICE: 420002563161	FULL DESC:	16836617 - SNOWDEN PARK							
000966 ENTERGY	168392500220	337268	0	2020	5	INV P	686.96 D-030320	173727	16839250 - 7505 CHE
INVOICE: 275004872147	FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD							
000966 ENTERGY	16852006220	337014	0	2020	5	INV P	308.44 D-030320	173715	16852006-7505 STONE
INVOICE: 320003087319	FULL DESC:	16852006-7505 STONEGATE BLVD							
000966 ENTERGY	16852212220	336980	0	2020	5	INV P	200.74 D-030320	173714	16852212-3278 MAY B
INVOICE: 320003087320	FULL DESC:	16852212-3278 MAY BLVD							
000966 ENTERGY	18054049220	336976	0	2020	5	INV P	219.50 D-030320	173715	18054049-SNOWDEN BA
INVOICE: 445003716230	FULL DESC:	18054049-SNOWDEN BALLFIELD RD							
000966 ENTERGY	19045897220	337009	0	2020	5	INV P	9.54 D-030320	173712	19045897-295 STATEL
INVOICE: 155005569156	FULL DESC:	19045897-295 STATELINE RD E							
000966 ENTERGY	19046408220	337031	0	2020	5	INV P	7.55 D-030320	173712	19046408-3025 CARNI
INVOICE: 365004229840	FULL DESC:	19046408-3025 CARNIVAL LN							
000966 ENTERGY	19046929220	337030	0	2020	5	INV P	96.50 D-030320	173714	19046929-1978 STATE
INVOICE: 365004229841	FULL DESC:	19046929-1978 STATELINE RD							
000966 ENTERGY	20291415220	337029	0	2020	5	INV P	20.76 D-030320	173713	20291415-3480 SUNSE
INVOICE: 185005718159	FULL DESC:	20291415-3480 SUNSET LOOP							
000966 ENTERGY	20892766220	336972	0	2020	5	INV P	368.68 D-030320	173715	20892766-6070 SNOWD
INVOICE: 275004865996	FULL DESC:	20892766-6070 SNOWDEN							
000966 ENTERGY	22512453220	336973	0	2020	5	INV P	16.43 D-030320	173712	22512453-6205 GETWE
INVOICE: 245005079036	FULL DESC:	22512453-6205 GETWELL RD							
000966 ENTERGY	31109259220	337003	0	2020	5	INV P	7.55 D-030320	173712	31109259-7705 TCHUL
INVOICE: 355004265480	FULL DESC:	31109259-7705 TCHULAHOMA RD							
000966 ENTERGY	31109317220	336975	0	2020	5	INV P	40.34 D-030320	173714	31109317-7655 TCHUL
INVOICE: 245005078988	FULL DESC:	31109317-7655 TCHULAHOMA							
000966 ENTERGY	31109366220	337004	0	2020	5	INV P	7.55 D-030320	173712	31109366-7625 TCHUL
INVOICE: 355004265481	FULL DESC:	31109366-7625 TCHULAHOMA							
000966 ENTERGY	31109424220	337005	0	2020	5	INV P	7.55 D-030320	173712	31109424-7635 TCHUL
INVOICE: 355004265482	FULL DESC:	31109424-7635 TCHULAHOMA							
000966 ENTERGY	31109473220	337006	0	2020	5	INV P	7.55 D-030320	173712	31109473-7525 TCHUL
INVOICE: 355004265483	FULL DESC:	31109473-7525 TCHULAHOMA							
000966 ENTERGY	31109549220	337002	0	2020	5	INV P	7.55 D-030320	173712	31109549-7535 TCHUL
INVOICE: 355004265484	FULL DESC:	31109549-7535 TCHULAHOMA							
000966 ENTERGY	31109614220	337015	0	2020	5	INV P	7.55 D-030320	173712	31109614-7645 TCHUL
INVOICE: 295004701023	FULL DESC:	31109614-7645 TCHULAHOMA							
000966 ENTERGY	31109648220	336974	0	2020	5	INV P	7.55 D-030320	173712	31109648-7665 TCHUL
INVOICE: 245005078989	FULL DESC:	31109648-7665 TCHULAHOMA							

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	381246240220	336938	0	2020	5	INV	P	581.73 D-030320	173705	38124624 - CHERRY V
INVOICE: 25006239982	FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS								
000966 ENTERGY	38822441220	337007	0	2020	5	INV	P	227.78 D-030320	173715	38822441-8925 SWINN
INVOICE: 515003040859	FULL DESC:	38822441-8925 SWINNEA RD								
000966 ENTERGY	41111535220	337000	0	2020	5	INV	P	3,426.99 D-030320	173715	41111535-7360 US HW
INVOICE: 285004770095	FULL DESC:	41111535-7360 US HWY 51 N								
000966 ENTERGY	44368587220	336977	0	2020	5	INV	P	2,695.96 D-030320	173715	44368587-3335 PINE
INVOICE: 470002640223	FULL DESC:	44368587-3335 PINE TAR ALLEY								
000966 ENTERGY	45692910220	337012	0	2020	5	INV	P	7.55 D-030320	173712	45692910-8925 SWINN
INVOICE: 125005662279	FULL DESC:	45692910-8925 SWINNEA RD								
000966 ENTERGY	46687588220	337016	0	2020	5	INV	P	111.22 D-030320	173714	46687588-365 RASCO
INVOICE: 205005392374	FULL DESC:	46687588-365 RASCO RD W SOCCER FD								
000966 ENTERGY	47805247220	336983	0	2020	5	INV	P	54.74 D-030320	173714	47805247-6208 SNOWD
INVOICE: 425003814768	FULL DESC:	47805247-6208 SNOWDEN LN								
000966 ENTERGY	56395635220	336999	0	2020	5	INV	P	18.52 D-030320	173713	56395635-7360 US HW
INVOICE: 100004834521	FULL DESC:	56395635-7360 US HWY 51 N								
000966 ENTERGY	66074311220	336981	0	2020	5	INV	P	291.28 D-030320	173715	66074311-3208A SNOW
INVOICE: 580001338142	FULL DESC:	66074311-3208A SNOWDEN LN								
000966 ENTERGY	66762873220	337013	0	2020	5	INV	P	316.81 D-030320	173715	66762873-6275 SNOWD
INVOICE: 580001338143	FULL DESC:	66762873-6275 SNOWDEN LN								
000966 ENTERGY	69723-021020	336943	0	2020	5	INV	P	7.55 D-030320	173703	69723351 - 8925 SWI
INVOICE: 2019926992	FULL DESC:	69723351 - 8925 SWINNEA RD								
000966 ENTERGY	72820194220	336982	0	2020	5	INV	P	7.55 D-030320	173712	72820194-6305 SNOWD
INVOICE: 485003563815	FULL DESC:	72820194-6305 SNOWDEN LN								
000966 ENTERGY	74855255220	336971	0	2020	5	INV	P	468.41 D-030320	173715	74855255-6277B SNOW
INVOICE: 65005932423	FULL DESC:	74855255-6277B SNOWDEN LN								
000966 ENTERGY	74869355220	336970	0	2020	5	INV	P	7.55 D-030320	173712	74869355-6277A SNOW
INVOICE: 65005932424	FULL DESC:	74869355-6277A SNOWDEN LN								
								15,434.45		
001145 ATMOS ENERGY	1167-022120	337497	0	2020	5	INV	P	576.31 D-030320	173732	4034951167 - 740 ST
INVOICE:	FULL DESC:	4034951167 - 740 STOWEWOOD DR								
001145 ATMOS ENERGY	2435-22020	337023	0	2020	5	INV	P	259.17 D-030320	173710	3019672435-8400 GRE
INVOICE:	FULL DESC:	3019672435-8400 GREENBROOK PKWY								
001145 ATMOS ENERGY	3076-22020	337024	0	2020	5	INV	P	131.25 D-030320	173710	3020713076-8925 SWI
INVOICE:	FULL DESC:	3020713076-8925 SWINNEA RD								
001145 ATMOS ENERGY	3727-021920	337273	0	2020	5	INV	P	17.77 D-030320	173723	4010573727 - 800 ST
INVOICE:	FULL DESC:	4010573727 - 800 STOWEWOOD DR								
001145 ATMOS ENERGY	6459-022120	337496	0	2020	5	INV	P	2,326.44 D-030320	173732	3015476459 - 3335 P
INVOICE:	FULL DESC:	3015476459 - 3335 PINE TAR ALY								
001145 ATMOS ENERGY	6619-022120	337495	0	2020	5	INV	P	203.24 D-030320	173732	3015476619 - 6275 S
INVOICE:	FULL DESC:	3015476619 - 6275 SNOWDEN LN								
								3,514.18		
001234 CENTURYLINK	0022-22020	337020	0	2020	5	INV	P	931.65 D-030320	173711	400200022-PARKS
INVOICE:	FULL DESC:	400200022-PARKS								
001234 CENTURYLINK	3210-020220	336844	0	2020	5	INV	P	142.84 D-030320	173699	465283210 - TENNIS
INVOICE:	FULL DESC:	465283210 - TENNIS								
001234 CENTURYLINK	6133-22020	337018	0	2020	5	INV	P	56.46 D-030320	173711	300096133-SNOWDEN M
INVOICE:	FULL DESC:	300096133-SNOWDEN MARQUEE								

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,130.95			
002351 COMCAST	2-8-2020	337263	0	2020	5	INV P	609.84	D-030320	173725	8396 01 001 0001174
INVOICE:	FULL DESC:	8396 01 001 0001174 - MASTER BILL (FEB. 2020)								
016529 DIRECTV	37159119537	336843	0	2020	5	INV P	82.38	D-030320	173702	018993796 - UMPIRE
INVOICE: 37159119537	FULL DESC:	018993796 - UMPIRE SHED (SERVICE @)								
016529 DIRECTV	37182590527	337239	0	2020	5	INV P	104.84	D-030320	173726	#019027170 - GOLF (
INVOICE: 37182590527	FULL DESC:	#019027170 - GOLF (SERVICE @)								
							187.22			
				ACCOUNT TOTAL			20,876.64			
411 627901				UMPIRES						
029827 BROWN KRISTOPHER	11-13-2019	336945	0	2020	5	INV P	80.00	D-030320	173698	REISSUE-SOCCER REFE
INVOICE:	FULL DESC:	REISSUE-SOCCER REFEREE-FALL 2019								
				ACCOUNT TOTAL			80.00			
				ORG 411 TOTAL			21,957.78			
511				MUNICIPAL CODE ENFORCEMENT						
511 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7723-22020	337045	0	2020	5	INV P	279.10	D-030320	173709	287269097723-ANIMAL
INVOICE:	FULL DESC:	287269097723-ANIMAL CONTROL								
				ACCOUNT TOTAL			279.10			
				ORG 511 TOTAL			279.10			
902				EXPENSE ACCOUNTS						
902 620900				TREE BANK						
000966 ENTERGY	109997247220	337099	0	2020	5	INV P	334.71	D-030320	173715	109997247-165 STAR
INVOICE: 415003862793	FULL DESC:	109997247-165 STAR LANDING RD E TOR SIREN								
				ACCOUNT TOTAL			334.71			
902 620902				FACILITIES MANAGEMENT						
000966 ENTERGY	109997221220	337100	0	2020	5	INV P	16.75	D-030320	173713	109997221-2009 STAR
INVOICE: 35006127546	FULL DESC:	109997221-2009 STAR LANDING RD E TOR SIREN								
000966 ENTERGY	110165330220	337511	0	2020	5	INV P	16.62	D-030320	173734	110165339 - 5730 ST
INVOICE: 390003089556	FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN								
000966 ENTERGY	130057640220	336903	0	2020	5	INV P	422.44	D-030320	173705	130057649 - 7312 HI
INVOICE: 305004490817	FULL DESC:	130057649 - 7312 HIGHWAY 51 N								
000966 ENTERGY	151475605220	337101	0	2020	5	INV P	1,082.47	D-030320	173715	151475605-7320 HIGH
INVOICE: 355004266790	FULL DESC:	151475605-7320 HIGHWAY 51								
000966 ENTERGY	159915730220	336902	0	2020	5	INV P	58.26	D-030320	173704	15991573 - 8710 NOR
INVOICE: 215005326938	FULL DESC:	15991573 - 8710 NORTHWEST DR								
000966 ENTERGY	160041110220	336901	0	2020	5	INV P	748.48	D-030320	173705	#16004111 - 8889 NO
INVOICE: 215005326913	FULL DESC:	#16004111 - 8889 NORTHWEST DR								

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	168319920220	336904	0	2020	5	INV	P	3,662.35	D-030320	173705	16831992 - 8700 NOR
INVOICE: 270004478625	FULL DESC:	16831992 - 8700 NORTHWEST DR								
000966 ENTERGY	170020070220	336900	0	2020	5	INV	P	3,128.19	D-030320	173705	17002007 - 385 STAT
INVOICE: 180004726167	FULL DESC:	17002007 - 385 STATELINE-#41-0848 RD W								
000966 ENTERGY	37423837220	337102	0	2020	5	INV	P	1,870.37	D-030320	173715	37423837-8691 NORTH
INVOICE: 295004701014	FULL DESC:	37423837-8691 NORTHWEST DR								
000966 ENTERGY	681111780220	336906	0	2020	5	INV	P	2,117.48	D-030320	173705	68111178 - 8554 NOR
INVOICE: 150063816900	FULL DESC:	68111178 - 8554 NORTHWEST DR								
								13,123.41		
001234 CENTURYLINK	5074-22020	337021	0	2020	5	INV	P	59.94	D-030320	173711	300095074-LIBRARY P
INVOICE:	FULL DESC:	300095074-LIBRARY PHONES								
002351 COMCAST	200510-21120	337515	0	2020	5	INV	P	200.12	D-030320	173733	8396 40 022 0200510
INVOICE:	FULL DESC:	8396 40 022 0200510 - CABLE @ PW								
				ACCOUNT TOTAL				13,383.47		
				ORG 902 TOTAL				13,718.18		
FUND 0010 GENERAL FUND				TOTAL:				120,942.04		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611							SPECIAL ASSESSMENTS EXPEND			
611 626101							SOUTHERN LIGHTS PROMOTION			
014851 TEEN PACT LEADERSHIP 12272019	336946	0		2020	5	INV	P	1,315.78	D-030320	173708 REISSUE-SOUTHERN LI
INVOICE: 12272019	FULL DESC: REISSUE-SOUTHERN LIGHTS 2019									
							ACCOUNT TOTAL	1,315.78		
							ORG 611 TOTAL	1,315.78		
FUND 0240 TOURIST & CONVENTION							TOTAL:	1,315.78		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825					UTILITY MAINTENANCE EXPENSES					
825 625700					TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	60413-020320	337265	0	2020	5	INV	P	1,911.33 D-030320	173722	287251660413 - UTIL
INVOICE:	FULL DESC:	287251660413 - UTILITIES CELL PHONES								
					ACCOUNT TOTAL			1,911.33		
825 626000					UTILITIES					
000966 ENTERGY	102092335220	336989	0	2020	5	INV	P	117.59 D-030320	173714	102092335-8182 GETW
INVOICE: 115005713358	FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION								
000966 ENTERGY	122528110220	336990	0	2020	5	INV	P	51.89 D-030320	173714	122528110-2635 RUTH
INVOICE: 575002040739	FULL DESC:	122528110-2635 RUTHERFORD A								
000966 ENTERGY	122548779220	336996	0	2020	5	INV	P	35.11 D-030320	173714	122548779-5253 SWIN
INVOICE: 35006117510	FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT								
000966 ENTERGY	122867850220	337257	0	2020	5	INV	P	255.36 D-030320	173727	122867856 - 4164 HI
INVOICE: 485003564006	FULL DESC:	122867856 - 4164 HIGHWAY 51								
000966 ENTERGY	122868040220	337254	0	2020	5	INV	P	195.69 D-030320	173727	122868045 - 53 WOOD
INVOICE: 485003564007	FULL DESC:	122868045 - 53 WOODLAND TRACE S								
000966 ENTERGY	126811512220	336991	0	2020	5	INV	P	10.63 D-030320	173712	126811512-AIRWAYS B
INVOICE: 45006037328	FULL DESC:	126811512-AIRWAYS BLVD AND PLUM POINT AVE								
000966 ENTERGY	162929220220	337278	0	2020	5	INV	P	24.90 D-030320	173727	16292922 - 8779 WHI
INVOICE: 280004495265	FULL DESC:	16292922 - 8779 WHITWORTH ST								
000966 ENTERGY	163913981220	336985	0	2020	5	INV	P	30.97 D-030320	173713	163913981-SWINNEA R
INVOICE: 305004489596	FULL DESC:	163913981-SWINNEA RIDGE RD								
000966 ENTERGY	167538390220	337242	0	2020	5	INV	P	51.64 D-030320	173727	167538396 - 8827 GE
INVOICE: 375004171208	FULL DESC:	167538396 - 8827 GETWELL RD N								
000966 ENTERGY	168352330220	337244	0	2020	5	INV	P	94.60 D-030320	173727	16835233 - TOWN & C
INVOICE: 190004862680	FULL DESC:	16835233 - TOWN & COUNTRY DR								
000966 ENTERGY	16835787220	336984	0	2020	5	INV	P	61.69 D-030320	173714	16835787-HUDGINS RD
INVOICE: 270004478629	FULL DESC:	16835787-HUDGINS RD								
000966 ENTERGY	16836702220	336993	0	2020	5	INV	P	212.90 D-030320	173715	16836702-6854 TCHUL
INVOICE: 420002563159	FULL DESC:	16836702-6854 TCHULAHOMA RD								
000966 ENTERGY	168395080220	337243	0	2020	5	INV	P	11.57 D-030320	173727	16839508 - 8989 STA
INVOICE: 190004862681	FULL DESC:	16839508 - 8989 STANTON RD								
000966 ENTERGY	168505880220	337280	0	2020	5	INV	P	1,693.74 D-030320	173728	16850588 - 7525 GRE
INVOICE: 275004872148	FULL DESC:	16850588 - 7525 GREENBROOK PKWY								
000966 ENTERGY	16851180220	336986	0	2020	5	INV	P	11.80 D-030320	173712	16851180-7696 AIARW
INVOICE: 495003511613	FULL DESC:	16851180-7696 AIARWAYS BLVD								
000966 ENTERGY	16851461220	336992	0	2020	5	INV	P	16.48 D-030320	173713	16851461-HUNTERS GL
INVOICE: 55005999580	FULL DESC:	16851461-HUNTERS GLEN ST								
000966 ENTERGY	16851735220	336995	0	2020	5	INV	P	27.30 D-030320	173713	16851735-5795 PEPPE
INVOICE: 135005633638	FULL DESC:	16851735-5795 PEPPERCHASE DR								
000966 ENTERGY	168529070220	337241	0	2020	5	INV	P	10.03 D-030320	173727	#16852907 - 1334 GO
INVOICE: 320003087321	FULL DESC:	#16852907 - 1334 GOODMAN RD								
000966 ENTERGY	168534590220	337246	0	2020	5	INV	P	3,576.65 D-030320	173728	16853459 - 5850 GET
INVOICE: 320003087322	FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT								
000966 ENTERGY	18141937220	336988	0	2020	5	INV	P	14.16 D-030320	173712	18141937-8440 GREEN
INVOICE: 435003777216	FULL DESC:	18141937-8440 GREENBROOK PKWY								
000966 ENTERGY	19045665220	336998	0	2020	5	INV	P	11.91 D-030320	173712	19045665-6845 MCCAI
INVOICE: 430002584706	FULL DESC:	19045665-6845 MCCAIN DR								
000966 ENTERGY	190471660220	337279	0	2020	5	INV	P	12.02 D-030320	173727	19047166 - 1281 BRO

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 535002793584	FULL DESC:	19047166 - 1281 BROOKHAVEN DR								
000966 ENTERGY	193387140220 337240	0		2020	5	INV	P	75.94 D-030320	173727	19338714 - TURMAN D
INVOICE: 410002460570	FULL DESC:	19338714 - TURMAN DR								
000966 ENTERGY	439811820220 337247	0		2020	5	INV	P	25.08 D-030320	173727	43981182 - 1903 STA
INVOICE: 470002640233	FULL DESC:	43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS								
000966 ENTERGY	571531320220 337261	0		2020	5	INV	P	38.74 D-030320	173727	57153132 - 2768 BLA
INVOICE: 320003087486	FULL DESC:	57153132 - 2768 BLACK ROCK RD								
000966 ENTERGY	71532782220 336987	0		2020	5	INV	P	40.93 D-030320	173714	71532782-1433 STATE
INVOICE: 520001448463	FULL DESC:	71532782-1433 STATELINE RD E								
000966 ENTERGY	757607850220 337245	0		2020	5	INV	P	117.96 D-030320	173727	75760785 - 8157A PA
INVOICE: 65005932494	FULL DESC:	75760785 - 8157A PARK PIKE								
000966 ENTERGY	762590760220 337262	0		2020	5	INV	P	1,421.85 D-030320	173728	76259076 - 3088 NAI
INVOICE: 430002585291	FULL DESC:	76259076 - 3088 NAIL RD								
000966 ENTERGY	79240206220 336994	0		2020	5	INV	P	17.49 D-030320	173713	79240206-4154 DAVIS
INVOICE: 85005831328	FULL DESC:	79240206-4154 DAVIS RD ST CLAIR LIFT STATION								
000966 ENTERGY	85491660220 336997	0		2020	5	INV	P	40.32 D-030320	173714	85491660-CHANCEY CV
INVOICE: 525002920721	FULL DESC:	85491660-CHANCEY CV LOT 4								
000966 ENTERGY	874908840220 337249	0		2020	5	INV	P	110.81 D-030320	173727	87490884 - 2017 STA
INVOICE: 400002347536	FULL DESC:	87490884 - 2017 STAR LINDING RD E WTR TWR								
								8,417.75		
001145 ATMOS ENERGY	5862-021220 337238	0		2020	5	INV	P	26.95 D-030320	173723	4024565862 - 8182 G
INVOICE:	FULL DESC:	4024565862 - 8182 GETWELL RD								
001167 AT&T MOBILITY	8869-22020 337022	0		2020	5	INV	P	965.11 D-030320	173709	820538869-LAPTOPS/S
INVOICE:	FULL DESC:	820538869-LAPTOPS/SCADA								
002351 COMCAST	2-8-2020 337263	0		2020	5	INV	P	652.81 D-030320	173725	8396 01 001 0001174
INVOICE:	FULL DESC:	8396 01 001 0001174 - MASTER BILL (FEB. 2020)								
013136 AT&T	10592-020520 337236	0		2020	5	INV	P	58.85 D-030320	173721	662 449-2605 001 05
INVOICE:	FULL DESC:	662 449-2605 001 0592/COLLEGE RD WTP-SCADA CARDS								
		ACCOUNT TOTAL						10,121.47		
		ORG 825 TOTAL						12,032.80		
FUND 0400 UTILITY FUND				TOTAL:				12,032.80		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND										
0600 214700 GARNISHMENTS										
021029 CHAPLAINS BENEVOLENC	02212020	336948	0	2020	5	INV	P	324.00	D-030320	173701 FIRE FEB PAYROLL CO
INVOICE: 2212020	FULL DESC:	FIRE FEB PAYROLL CONTRIBUTION								
021029 CHAPLAINS BENEVOLENC	1242020FIRE	336799	0	2020	5	INV	P	324.00	D-030320	173446 FIRE DEPT. BENEVOLE
INVOICE:	FULL DESC:	FIRE DEPT. BENEVOLENCE FUND								
021029 CHAPLAINS BENEVOLENC	1242020SPD	336798	0	2020	5	INV	P	75.00	D-030320	173445 POLICE DEPT. BENEVE
INVOICE:	FULL DESC:	POLICE DEPT. BENEVELENCE FUND								
021029 CHAPLAINS BENEVOLENC	2212020	336947	0	2020	5	INV	P	75.00	D-030320	173700 POLICE FEB PAYROLL
INVOICE: 2212020	FULL DESC:	POLICE FEB PAYROLL CONTRIBUTIONS								
								798.00		
				ACCOUNT TOTAL				798.00		
0600 215700 MS CREDIT UNION										
001407 MS PUBLIC EE CR UN	1242020	336800	0	2020	5	INV	P	4,609.42	D-030320	173447 EMP CREDIT UNION CO
INVOICE: 1242020	FULL DESC:	EMP CREDIT UNION CONTRIBUTIONS								
001407 MS PUBLIC EE CR UN	2212020	336949	0	2020	5	INV	P	4,584.42	D-030320	173706 FEB PAYROLL CONTRIB
INVOICE: 2212020	FULL DESC:	FEB PAYROLL CONTRIBUTION								
								9,193.84		
				ACCOUNT TOTAL				9,193.84		
0600 216106 ID THEFT/PREPD LEGAL										
014191 PRE-PAID LEGAL SERVI	20502020	337271	0	2020	5	INV	P	3,070.35	D-030320	173731 EMP. PRE-PAID LEGAL
INVOICE: 20502020	FULL DESC:	EMP. PRE-PAID LEGAL SERVICES								
				ACCOUNT TOTAL				3,070.35		
				ORG 0600 TOTAL				13,062.19		
FUND 0600 PAYROLL FUND				TOTAL:				13,062.19		

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

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400 130700			ACCOUNTS RECEIVABLE							
002257 CHAMBLISS BLDGRS INC		36954	337449	0	2020	5	INV A	110.36	U-030320	
INVOICE: 36954			FULL DESC:							
002879 LIFESTYLE HOME LLC		36950	337445	0	2020	5	INV A	95.72	U-030320	
INVOICE: 36950			FULL DESC:							
002879 LIFESTYLE HOME LLC		36951	337446	0	2020	5	INV A	100.60	U-030320	
INVOICE: 36951			FULL DESC:							
002879 LIFESTYLE HOME LLC		36953	337448	0	2020	5	INV A	95.72	U-030320	
INVOICE: 36953			FULL DESC:							
								292.04		
007109 JOHNNY COLEMAN BLDRS		36948	337443	0	2020	5	INV A	95.72	U-030320	
INVOICE: 36948			FULL DESC:							
008636 M A HOMES		36945	337440	0	2020	5	INV A	95.72	U-030320	
INVOICE: 36945			FULL DESC:							
008653 ROWSEY WILLIAM F		36935	337430	0	2020	5	INV A	13.85	U-030320	
INVOICE: 36935			FULL DESC:							
010903 GRAVES S W		36938	337433	0	2020	5	INV A	26.51	U-030320	
INVOICE: 36938			FULL DESC:							
012774 ADAMS HOMES		36941	337436	0	2020	5	INV A	95.72	U-030320	
INVOICE: 36941			FULL DESC:							
012774 ADAMS HOMES		36942	337437	0	2020	5	INV A	110.36	U-030320	
INVOICE: 36942			FULL DESC:							
								206.08		
013811 BRANNON BUILDERS		36943	337438	0	2020	5	INV A	110.36	U-030320	
INVOICE: 36943			FULL DESC:							
013811 BRANNON BUILDERS		36944	337439	0	2020	5	INV A	110.36	U-030320	
INVOICE: 36944			FULL DESC:							
013811 BRANNON BUILDERS		36946	337441	0	2020	5	INV A	110.36	U-030320	
INVOICE: 36946			FULL DESC:							
013811 BRANNON BUILDERS		36947	337442	0	2020	5	INV A	110.36	U-030320	
INVOICE: 36947			FULL DESC:							
013811 BRANNON BUILDERS		36949	337444	0	2020	5	INV A	95.72	U-030320	
INVOICE: 36949			FULL DESC:							
								537.16		
027793 SMITH KAYLA		36958	337453	0	2020	5	INV A	71.72	U-030320	
INVOICE: 36958			FULL DESC:							
030693 BERUK CONSTRUCTION		36952	337447	0	2020	5	INV A	110.36	U-030320	
INVOICE: 36952			FULL DESC:							

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
031421 THE CAKE LADY INVOICE: 36934	36934	337429 FULL DESC:	0	2020	5	INV A	164.33 U-030320		
031422 ALTAREB DAHAN INVOICE: 36936	36936	337431 FULL DESC:	0	2020	5	INV A	.51 U-030320		
031423 MIRELES LUIS INVOICE: 36937	36937	337432 FULL DESC:	0	2020	5	INV A	56.72 U-030320		
031424 GREEN DUSTIN INVOICE: 36939	36939	337434 FULL DESC:	0	2020	5	INV A	8.28 U-030320		
031425 MOORE CHRISTOPHER INVOICE: 36940	36940	337435 FULL DESC:	0	2020	5	INV A	71.72 U-030320		
031426 PLUNK PEGGY D. INVOICE: 36955	36955	337450 FULL DESC:	0	2020	5	INV A	12.15 U-030320		
031427 GRAY LACEY RAE INVOICE: 36956	36956	337451 FULL DESC:	0	2020	5	INV A	98.36 U-030320		
031428 LOPEZ NORA INVOICE: 36957	36957	337452 FULL DESC:	0	2020	5	INV A	98.36 U-030320		
031429 MEMPHIS INVESTMENT - INVOICE: 36959	36959	337454 FULL DESC:	0	2020	5	INV A	46.56 U-030320		
031430 WALTERS BRYAN INVOICE: 36960	36960	337455 FULL DESC:	0	2020	5	INV A	98.36 U-030320		
031431 GRAJEDA BRENDA INVOICE: 36961	36961	337456 FULL DESC:	0	2020	5	INV A	21.91 U-030320		
031432 BOWEN ELIZABETH L & INVOICE: 36962	36962	337457 FULL DESC:	0	2020	5	INV A	21.58 U-030320		
031433 BURDETTE MELODY INVOICE: 36963	36963	337458 FULL DESC:	0	2020	5	INV A	110.36 U-030320		
031434 TINNON RONDEQUIS INVOICE: 36964	36964	337459 FULL DESC:	0	2020	5	INV A	66.44 U-030320		
031435 RIDDLE DIANA INVOICE: 36965	36965	337460 FULL DESC:	0	2020	5	INV A	181.32 U-030320		
031436 TILLMAN WALTER P. INVOICE: 36966	36966	337461 FULL DESC:	0	2020	5	INV A	52.20 U-030320		
031437 SMITH JEAN INVOICE: 36967	36967	337462 FULL DESC:	0	2020	5	INV A	149.42 U-030320		
031438 AYCOCK ALLIE & NATHA	36968	337463	0	2020	5	INV A	37.56 U-030320		

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 36968		FULL DESC:							
031439 ROBINSON JESSICA	36969	337464	0	2020	5	INV A	2.46	U-030320	
INVOICE: 36969		FULL DESC:							
031440 NUNALLY LYNN - RENTA	36970	337465	0	2020	5	INV A	71.72	U-030320	
INVOICE: 36970		FULL DESC:							
031441 LIFESTYLZ INVESTMENT	36971	337466	0	2020	5	INV A	45.08	U-030320	
INVOICE: 36971		FULL DESC:							
031442 DUTY MARY BETH	36972	337467	0	2020	5	INV A	98.36	U-030320	
INVOICE: 36972		FULL DESC:							
031443 FULWOOD CONSTRUCTION	36973	337468	0	2020	5	INV A	663.33	U-030320	
INVOICE: 36973		FULL DESC:							
				ACCOUNT TOTAL			3,736.61		
				ORG 0400 TOTAL			3,736.61		
FUND 0400 UTILITY FUND				TOTAL:			3,736.61		

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

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701 DEBT SVC EXPENSES										
701 650101 PRINCIPAL PAYMENT-NOTE										
002242 TRUSTMARK NATIONAL B 36974	337580	0		2020	5	DIR	P 265,000.00	W-030320	53557	G/O BOND SERIES 201
INVOICE: 36974	FULL DESC:	G/O BOND SERIES 2013B ISSUE #5509								
002242 TRUSTMARK NATIONAL B 36975	337581	0		2020	5	DIR	P 990,000.00	W-030320	53558	BOND SERIES 2014 IS
INVOICE: 36975	FULL DESC:	BOND SERIES 2014 ISSUE #5590								
							1,255,000.00			
							ACCOUNT TOTAL 1,255,000.00			
701 650401 GEN OB INTEREST										
002242 TRUSTMARK NATIONAL B 36974	337580	0		2020	5	DIR	P 34,936.00	W-030320	53557	G/O BOND SERIES 201
INVOICE: 36974	FULL DESC:	G/O BOND SERIES 2013B ISSUE #5509								
002242 TRUSTMARK NATIONAL B 36975	337581	0		2020	5	DIR	P 42,393.75	W-030320	53558	BOND SERIES 2014 IS
INVOICE: 36975	FULL DESC:	BOND SERIES 2014 ISSUE #5590								
							77,329.75			
							ACCOUNT TOTAL 77,329.75			
							ORG 701 TOTAL 1,332,329.75			
FUND 0300 DEBT SERVICE							TOTAL: 1,332,329.75			

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND							
0600	214100				MS STATE RETIREMENT						
002313	MS STATE RETIREMENT	2-26-2020	337577	0	2020	5	DIR	P	550,435.11	W-030320	53556 FEB 2020 PAYROLL CO
	INVOICE:		FULL DESC:	FEB 2020 PAYROLL CONTRIBUTIONS							
					ACCOUNT TOTAL				550,435.11		
0600	214900				DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT	815423147	337272	0	2020	5	DIR	P	8,989.96	W-030320	53555 FEB. 21, 2020 PAYRO
	INVOICE: 815423147		FULL DESC:	FEB. 21, 2020 PAYROLL CONTRIBUTIONS-REF#815423147							
					ACCOUNT TOTAL				8,989.96		
0600	215101				CAF-PRETAX MEDICAL						
022644	CORPORATE PLANNING	2182020	337019	0	2020	5	DIR	P	6,804.87	W-030320	53553 FEB 21, 2020 PAYROL
	INVOICE: 2182020		FULL DESC:	FEB 21, 2020 PAYROLL CONTRIBUTION							
					ACCOUNT TOTAL				6,804.87		
					ORG 0600 TOTAL				566,229.94		
FUND 0600 PAYROLL FUND					TOTAL:				566,229.94		

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

Minutes, City of Southaven, Southaven, Mississippi

The City of Southaven Docket Recap

March 3, 2020

Special Docket

General Fund		**1,229.80**
Fire	-	
Ems	-	
Public Works	-	
Parks	1,229.80	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		**1,229.80**

Note: Cougar Services

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411				PARKS DEPARTMENT							
411	612200			MAINTENANCE EQUIPMENT & BUILD							
020852	COUGAR SERVICES LLC	1063	336883	0	2020	5	INV	A	50.95	S-030320	DEGREASER - FIVE GA
INVOICE: 1063			FULL DESC: DEGREASER - FIVE GALLONS @ SOUTHAVEN ARENA								
020852	COUGAR SERVICES LLC	1064	336884	0	2020	5	INV	A	36.85	S-030320	GASKET/FUEL TUBE @
INVOICE: 1064			FULL DESC: GASKET/FUEL TUBE @ PARKS DEPARTMENT								
020852	COUGAR SERVICES LLC	1065	336882	0	2020	5	INV	A	1,142.00	S-030320	MILDEW/MOLD REMOVER
INVOICE: 1065			FULL DESC: MILDEW/MOLD REMOVER @ 3278 MAY BLVD								
									1,229.80		
					ACCOUNT TOTAL				1,229.80		
					ORG 411 TOTAL				1,229.80		
FUND 0010 GENERAL FUND					TOTAL:				1,229.80		

Minutes, City of Southaven, Southaven, Mississippi

The City of Southaven Docket Recap

March 3, 2020

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		15,894.09
SPECIAL DOCKET TOTAL		15,894.09

**Note: Life Insurance Company of North America (Cigna)*

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600					PAYROLL FUND						
0600	216108				VOLUNTARY LIFE INSURANCE						
022642	LIFE INSURANCE COMPA	2-24-2020	337190	0	2020	5	DIR	P	S-030320	53554	EMPL. VOL LIFE INS.
INVOICE:		FULL DESC:	EMPL. VOL LIFE INS. PREMIUMS-FEBRUARY 2020								
					ACCOUNT TOTAL			15,894.09			
					ORG 0600 TOTAL			15,894.09			
FUND 0600 PAYROLL FUND					TOTAL:			15,894.09			

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

Minutes, City of Southaven, Southaven, Mississippi

5.
RFP Award for
Landscape Maintenance Services

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

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO TRICORBRAUN, INC

WHEREAS, heretofore, Tricorbraun, Inc. is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten years in the amount of $9,510,000.00 for real property and in the amount of $551,540.28 for personal property, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 2nd day of March, 2020, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

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

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said Tricobraun, Inc.'s application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten years in the amount of $9,510,000.00 for real property and $551,540.28 for personal property from and after January 1, 2020.

The foregoing Resolution granting to Allen tax exemption made on motion by Alderman _____ and seconded by Aldermen _____, and that the following vote was taken on this action:

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

RESOLVED AND DONE this the 17th day of March, 2020.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

52020476.v1

DEPARTMENT OF REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

March 2, 2020

Ms. Andrea Mullen, City Clerk
DeSoto County - Southaven
8710 Northwest Dr.
Southaven, MS 38671

Applicant: **TricorBraun, Inc.**
Applicable Code Section: **MCA §27-31-101**
Date of Completion: **December 31, 2019**
Date Filed: **February 4, 2020**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

☐ **NO ACTION –** The Department of Revenue has no authority to act on exemptions requested under the cited section of law.

☐ **INCOMPLETE DOCUMENTATION –** We cannot process your request, as necessary documentation is missing. Please provide:

- ☐ Application for Exemption
- ☐ Itemized Asset Listing
- ☐ Tax Assessor's Position Statement
- ☐ Preliminary Resolution Granting Exemption
- ☐ MDA Approval Letter
- ☐ Final Resolution Granting Exemption

☐ **REQUEST IS CERTIFIED AS INELIGIBLE –** This request is ineligible under the cited section of law.

☒ **REQUEST IS CERTIFIED AS ELIGIBLE –** In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION		REQUESTED	APPROVED
☒	Real Property	$9,510,000.00	$9,510,000.00
☒	Personal Property	$551,540.28	$551,540.00
☐	Raw Materials		
☐	Work-in-Progress		
	TOTAL	$10,061,540.28	$10,061,540.00
☐	Ineligible Property(* see below)		

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov .

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO EARTH, INC FOR A TEN YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Earth, Inc. ("Earth") located at 8680 Swinnea Road #101, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Earth has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise, which was completed on December 31, 2019 and that Earth is entitled to the exemption sought for a period of ten (10) years for personal property in the amount of $805,435.81 beginning on the 1st day of January, 2020, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Earth's new enterprise providing approximately 50-80 new jobs, the application for ad valorem tax exemption for Earth for ten (10) years for personal property in the amount of $805,43.81 beginning the 1st day of January, 2020 on the property described in the Application filed by Earth for tax exemption, be and the same is hereby approved.
2. That Earth is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal property in the amount of $805,435.81 for ten (10) years beginning January 1, 2020.

3. 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 Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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 _____ day of March, 2020.

_____
Darren Musselwhite, MAYOR

ATTEST:

_____
City Clerk

52068518.v1

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE
DeSoto County, Mississippi

DATE OF APPLICATION: Mar 5th 2020

Type of Ad Valorem Business Investment Incentive Requested:

1.	Real Property :		Property Owner: US Industrial REIT II
2.	Personal Property	X	Owner/Applicant: Earth, Inc.
3.	Free Port Warehouse	Granted Previously	Owner/Applicant: Earth, Inc.

Description of Property:

1. The real property is Leased by the job creator, the Personal Property and in particular: conveying, additional storage racking, other material handling equipment, hardware and software will be purchased by Earth as needed.

2. Company Name: Earth, Inc.

3. Local Mailing Address: 8680 Swinnea Road #101, Southaven, MS 38671

4. Physical Address (Same as Local Mailing Address)

5. Local Contact Name: Phil Smith, Director of Operations

6. Telephone Number: 901-340-2088

7. Email Address: phil.smith@earthshoes.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:

   Contact at Corporate: Bill Brochu; bill.brochu@earthshoes.com
   Address Earth, Inc 41 Seyon Street, Suite 400, Waltham, MA 02453
   Telephone Numbers: Office 781-547-4426

9. Size of Building:

   Current square footage of building **784,440** square feet

   Square footage of building expansion **N/A** square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

Earth, Inc. is a brand owner who sells footwear worldwide to Retailers ranging from Walmart, TJX, Ross, DSW all the way up to premier retailers such as Nordstrom and everyone in between such as small one door retailers throughout the country. We have been in business in the USA since the early 70's. We are a company that prides ourselves on sustainability and keeping our Earth a healthier for us all. We believe that through strong community and business partnerships we can all thrive and succeed.

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of Employees (full-time and part-time)	15 (Emp), 50 (Leased)
B. Total number of employees of this DeSoto County company who live in DeSoto County	~10
C. Total # of full-time employees	15
1) # of full-time hourly employees	7
Average full-time hourly wage excluding benefits	$14.80
Average full-time hourly wage including employer paid benefits	$20.40
2) # of full-time salaried employees	8
Average full-time salaried wage excluding benefits	$64K / Year
Average full-time salaried wage including employer paid benefits	$75K / Year
Total # of part-time employees	0
Average part-time hourly wage excluding benefits	
Average part-time hourly wage including benefits	

2. Do you anticipate hiring seasonal or temporary employees? YES

   If yes, explain your company's need for seasonal or temporary help: The footwear business is extremely seasonal, we have peak receiving, and shipping, twice a year primarily Jan-Apr & Jul – Oct. Returns processing is pretty consistent throughout the

year. We currently employ, on average, 50 leased employees per week primarily from Paramount Staffing Agency as we try to find our diamonds in the ruff. That headcount can spike to ~80 at any point depending on demand and projects occurring at any particular time. Our goal is to employ our strongest leased employees as full time company employees. The challenge has been finding them but we have had some, albeit small, success.

3. In two years, what does your company anticipate the level of employment to be:

   Full-time salaried 20% Full-time hourly 60% Part-time 10%
   Seasonal 10%

4. Do you offer benefits to all employees? Full-time YES Part-time Partial

BENEFIT	FULL-TIME	PART-TIME
Health Insurance	YES	NO
*(Provide brief description) Amount Company Pays	65% of Premiums based on plan selected	N/A
Dental Insurance	YES	NO
Amount Company Pays	65% of Premiums based on plan selected	N/A
Vision Insurance	YES	NO
Amount Company Pays	65% of Premiums based on plan selected	N/A
Education Reimbursement (Explain program below)	NOT CURRENTLY	NOT CURRENTLY
Amount Company Pays	N/A	N/A
Retirement (401k)	Yes	Yes
Amount Company Pays	Match up to 4% of Earnings	Match up to 4% of Earnings
Prescription Drug	Yes (Part of Health Insurance)	NO
Amount Company Pays	Based on plan selected	Based on plan selected
Short Term Disability	Yes	NO
Amount Company Pays	Employee Paid	Employee Paid
Long Term Disability	Yes	NO
Amount Company Pays	100% of Premium up to Capped Amount	NO

*Brief description of Health Insurance: Our company offers a comprehensive Benefits Package. Our current health insurance provider is Blue Cross Blue Shield with an excellent nationwide network of partners. The company pays 65% of the premiums for Health (including prescription drug), Dental, and Vision. We also offer STD, LTD, and Life insurance as well as other forms of insurance for families. Our focus is to provide our employees and their families a non-watered down plan at the best possible out of pocket costs to the employees.

5. Education Reimbursement: On the job _____ University _____
   Technical License _____ Technical Certification _____

6. Education Program Description: We do not currently have a formal defined plan for education reimbursement, however we will pay for licensing and certification for our employees that require such designations to do their jobs, or jobs they aspire to have within our company. The bottom line is we will invest in our employees as they are the heart of our organization. We have education seminars to keep our employees on top of workplace standards, safety standards, as well as other forms of educations, such as financial planning, etc.

7. What are your plans to recruit employees in DeSoto County? We have posted the jobs on websites, newspapers, staffing agencies, etc.. as we will need to fully staff this operation. We have used staffing agencies to help us find talent, and we have used our employees who have relationships in the industry to help find ideal candidates.

8. Estimated annual payroll at the DeSoto County facility $2.5 - $3M

9. Does your company have union representation in other facilities in the United States? NO

   A. If yes, name the union and explain any strike activity during the last five years.
   B. Does your company expect union representation in DeSoto County? NO

Capital Investment:

1. Amount of capital investment for this project:

   Real Property Value (if applicable, % of building leased
   $ Approx 1/3 of the building to start with, and the plan is to increase to roughly 50% of the building after the current lease expires.

   Personal Property Value $805,435.81

   The minimum personal property capital investment to be met to be considered eligible for incentive:

   5 – 25 Full-Time Employees and $300,000
   26+ Full-Time Employees and $500,000

Expansions:

1. Is this an expansion: NO
2. If this is an expansion, describe the expansion

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Outside of our employees, we anticipate local restaurants will receive a spike in business. We prefer to buy packaging materials from local suppliers as well as using local truckers and companies for drayage of product to our facility which is a substantial expense for us. We also anticipate LTL carriers will see a spike in business due to shipments to retailers across the country. We will also need to purchase, lease, and maintain material handling equipment in the facility so that business will go to local business. All facilities maintenance has been through local companies as well as trash and recycling.

Transportation:

1. Modes of shipping and receiving used by this facility: We anticipate the majority of our inbound goods will move across the country on the rails and be drayed to our facility from the rail yard by local businesses. Our outbound shipments leverage FedEx, UPS, USPS, as well as other freight companies of our customers choosing.

2. Local, state and federal highways most frequently used by this facility: I55; I69; I78; Rt 302; Airways Blvd; Swinnea Rd

Company Operations:

A. Locally owned: NO
B. If no, where is the controlling office of your organization located?

41 Seyon Street (suite 400), Waltham, Massachusetts

1. Type of industry (NAIC Code) 424340 - FOOTWEAR MERCHANT WHOLESALERS
2. Products produced: Footwear, primarily women's
3. Products distributed: Women's Footwear

4. Describe any other process carried out by this business: This business will receive, inventory, ship, provide value added services to our customers and process returns in the facility.

5. Market area: Worldwide
6. Estimated annual sales, manufacture, or distribution $140M

7. Key site criteria driver to locate or expand in DeSoto County: Location & Opportunity is a key driver, we want to be more centrally located in the USA and we also want to get out of the State of CA. In terms of expansion, the key drivers will be business performance, cost control within our facility, and cost control in the county as taxes will play a substantial role in our decision.

Economic Council

Are you a member of the DeSoto County Economic Council? YES

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

We feel strongly that our community plays a substantial part in our success. Employees with strong community ties tend to be the employees who feel they have a stake in the success of the both their community and the company. We feel that giving back to the community creates win – win situations for both our company, our employees, and the community's in which we represent. Corporately we have many initiatives that helps people worldwide, but we also volunteer locally at such places a local farms, boy's and girls clubs, children's organizations, etc. We do not blast the internet with all that we do to help people or our environment as we believe the reward is in doing the right thing and karma is a good thing to have on your side.

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

FOREIGN TRADE ZONE (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone? NOT ANTICIPATED

Charitable Organizations

Hernando

Community Foundation of NW Mississippi
Tom Pittman
662-449-5002

Through The Roof
Donna Sularin
901-568-2240

Palmer Home
Pam Triger
662-449-2400

DeSoto County Foundation for Excellence in Education
Deborah Morgan
662-429-4414

Hernando DeSoto Habitat for Humanity
Sandy Slocum
662-449-5002

Historic DeSoto Foundation
Brian Hicks
662-429-8852

Interfaith Council on Poverty
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

MS Wildlife Rehabilitation Inc.
Valery Smith
662-429-5105

Olive Branch

Olive Branch Community Food Ministry
Sheila Sneed
662-895-2913

American Red Cross

Career Technology Center East

Four Rivers Fresh Foods
901-326-1627
info@4riversfoods.com

Impact Missions

Southaven

House of Grace
Lorine Cady
662-253-0252

Impact Missions, Inc.
Carmen Taylor
662-253-0232

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Heartland Hands
Mike Higgins
901-488-2635

Serve Southaven
Andrew Perry
901-356-0429

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Healing Hearts/Child Avocacy Center
Ashley Schacterle
662-349-1555

Samaritans
Ed Flynn
662-393-6439

DeSoto Grace
Patrick Conrad
pastor@mylifefellowship.com

Horn Lake

Samaritans
Ed Flynn
662-393-6439

Walls

Sacred Heart Southern Missions, Inc.
Ed Savage
662-781-1472

AD VALOREM TAXES

Application of: Earth, Inc.

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

2 (Originals) **TO THE** DeSoto County Board of Supervisors of DeSoto County, Mississippi

2 (Originals) **TO THE** Mayor and Board of Aldermen of Southaven, Mississippi

1. Earth, Inc files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, Earth, Inc. is a corporation and domiciled in the City of Southaven, Desoto County, Mississippi.

3. Applicant is now operating as a **FOOTWEAR** distribution facility within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide (**X new**) expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely **distribution**.

4. That said enterprise was completed on the 31st day of December, 2019 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said this new enterprise will provide approximately **50-80** new jobs with an estimated annual payroll of **$2-$3M**.

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.

7. That the true value of all property included in the investment incentive is $805,435.81 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a new enterprise of public utility, and that the same was completed on the 31st day of December, 2019, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 10 years beginning on the 1st day of January, 2020, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies,* for a period of 10 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 5th day of March, 2020.

Applicant

BY: Bill Brochu
CFO, Earth, Inc

ATTEST: _____

EXHIBIT A

Personal Property:

Furniture & Equipment:	$ 716,276.42
Leasehold Improvements:	$ 89,159.39
	$ 805,435.81

Section 3 - Furniture and Equipment

Additions:

Description	Year Purchased	New / Used	Earth In Service Date	Year of Manufacture	Cost Installed
(10) 24x60x69 Silver Wire Carts W/Casters	2018	USED	2/1/2019	2016-2017 Est	$341.33
(10) Cisco CAT2960-X, (59) 80211 AC Controller &	2018	USED	2/1/2019	2016-2017 Est	$13,598.65
(10) Smart UPS RM W Network Cards	2018	USED	2/1/2019	2016-2017 Est	$1,219.40
(16) Stop Alarms	2018	USED	2/1/2019	2016-2017 Est	$259.08
(2) Cat5 Data Drops for Kronos Clocks	2018	USED	2/1/2019	2016-2017 Est	$359.47
(2) Cisco CAT C2960X Switches	2018	USED	2/1/2019	2016-2017 Est	$794.09
(2) Cisco Catalyst stack modules 3850, (2) 2960-X S	2018	USED	2/1/2019	2016-2017 Est	$2,072.49
(2) Eye Wash Station w/ Shelf & first Aid Cabinet	2018	USED	2/1/2019	2016-2017 Est	$209.35
(2) Ultegra II 150lb Rolltop Scales	2018	USED	2/1/2019	2016-2017 Est	$184.59
(2) Ultegra II 150lb Rolltop Scales	2018	USED	2/1/2019	2016-2017 Est	$184.59
(2) VIZIO 60" televisions E60-E3	2018	USED	2/1/2019	2016-2017 Est	$258.16
(2) Yellow Crossover Ladder 6 steps 116" x 102.5"	2018	USED	2/1/2019	2016-2017 Est	$366.91
(26) Cat5e Drops W/MDF/IDF Closet Buildout	2018	USED	2/1/2019	2016-2017 Est	$642.03
(3) CISCO 2960-X Switches & (4) Flexstack Plus St	2018	USED	2/1/2019	2016-2017 Est	$1,542.38
(4) Ultegra II 150lb Rolltop Scales	2018	USED	2/1/2019	2016-2017 Est	$384.21
(5) 60" Samsung televisions and wall mount UN60J	2018	USED	2/1/2019	2016-2017 Est	$733.89
(6) 36" IDF Cabinets w/ installation at MEM8	2018	USED	2/1/2019	2016-2017 Est	$890.58
(6) Hytrol VSC-09-19 Conveyor Speed Controls - VA	2018	USED	2/1/2019	2016-2017 Est	$1,073.47
(6) Nestaflex 24"52' accordion flexible gravity conve	2018	USED	2/1/2019	2016-2017 Est	$3,677.61
(64) Cat5 Cable install at MEM8	2018	USED	2/1/2019	2016-2017 Est	$2,018.38
(8) 48" Square Cafeteria tables - Gray W Black Edg	2018	USED	2/1/2019	2016-2017 Est	$981.25
10 Hytrol Powered Conveyor sets-20', 4 Hytrol Roll	2018	USED	2/1/2019	2016-2017 Est	$10,336.41
Access Control Door Strike & Reader for Office Doo	2018	USED	2/1/2019	2016-2017 Est	$342.01
Access Control System W/Installation	2018	USED	2/1/2019	2016-2017 Est	$2,311.57
Add drops for VAS - Alston Construction	2018	USED	2/1/2019	2016-2017 Est	$1,477.14
Big Ass Ceiling Fan Kit, Powerfoil 8, 24' W/ Installat	2018	USED	2/1/2019	2016-2017 Est	$1,410.03
Big Ass Ceiling Fan Kit, Powerfoil 8, 24' W/ Installat	2018	USED	2/1/2019	2016-2017 Est	$1,410.03
Big Ass Ceiling Fan Kit, Powerfoil 8, 24' W/ Installat	2018	USED	2/1/2019	2016-2017 Est	$1,410.03
Big Ass Ceiling Fan Kit, Powerfoil 8, 24' W/ Installat	2018	USED	2/1/2019	2016-2017 Est	$1,410.03
Big Ass Ceiling Fan Kit, Powerfoil 8, 24' W/ Installat	2018	USED	2/1/2019	2016-2017 Est	$1,410.03
Big Ass Ceiling Fan Kit, Powerfoil 8, 24' W/ Installat	2018	USED	2/1/2019	2016-2017 Est	$1,410.03
Burg System W/Installation	2018	USED	2/1/2019	2016-2017 Est	$10,980.54
Conveyor- Outbound Conveyance & Sortation Syst	2018	USED	2/1/2019	2016-2017 Est	$224,400.20
Conveyor Spare parts for Job 6139 WA-07	2018	USED	2/1/2019	2016-2017 Est	$8,007.12
Data Cabling at MEM8 - 88 Cat5 Cable Drops	2018	USED	2/1/2019	2016-2017 Est	$4,165.48
Data Fiber cabling & Wall mount NEMA enclosure f	2018	USED	2/1/2019	2016-2017 Est	$1,173.14
Desk and Chair in Office for John Cummings	2018	USED	2/1/2019	2016-2017 Est	$518.76
Fence Install - 2200' x 8', 170' x 12' mesh fabric, 75	2018	USED	2/1/2019	2016-2017 Est	$20,333.67
GARRETT Metal Detector PD6500i DC/GRAY	2018	USED	2/1/2019	2016-2017 Est	$490.30
GARRETT Metal Detector PD6500i DC/GRAY	2018	USED	2/1/2019	2016-2017 Est	$490.30
Lantech S1500 Shrink Wrap Machine	2018	USED	2/1/2019	2016-2017 Est	$18,157.32
Network & IDF Installation at MEM8	2018	USED	2/1/2019	2016-2017 Est	$8,040.96
Network data cabling and installation - (45) Cat5 Ca	2018	USED	2/1/2019	2016-2017 Est	$2,997.37
Parts & Labor for 400' of Airline & 2 30AMP 480VAC	2018	USED	2/1/2019	2016-2017 Est	$2,719.56
Security Cameras & Installation	2018	USED	2/1/2019	2016-2017 Est	$5,153.03
Security Cameras & Installation - First half of Asset	2018	USED	2/1/2019	2016-2017 Est	$5,153.03
Stacking Module, Cisco CATALYST 2690-X 48 Por	2018	USED	2/1/2019	2016-2017 Est	$483.26
Versant Asset Purchase - All Cubicles and Desks	2018	USED	2/1/2019	2016-2017 Est	$911.26
Versant Asset Purchase - Banisters	2018	USED	2/1/2019	2016-2017 Est	$202.50
Versant Asset Purchase - Large Air Compressor	2018	USED	2/1/2019	2016-2017 Est	$658.13
Versant Asset Purchase - Large Conference Table	2018	USED	2/1/2019	2016-2017 Est	$405.01
Versant Asset Purchase - Low Back Conference Ch	2018	USED	2/1/2019	2016-2017 Est	$303.76
Versant Asset Purchase - Maroon Tables	2018	USED	2/1/2019	2016-2017 Est	$182.25
Versant Asset Purchase - Modular Office	2018	USED	2/1/2019	2016-2017 Est	$1,012.51
Versant Asset Purchase - Office Furniture	2018	USED	2/1/2019	2016-2017 Est	$911.27
Versant Asset Purchase - Office Furniture	2018	USED	2/1/2019	2016-2017 Est	$911.27
Versant Asset Purchase - Overhead Air Line	2018	USED	2/1/2019	2016-2017 Est	$506.26
Versant Asset Purchase - Transportation Fence	2018	USED	2/1/2019	2016-2017 Est	$405.01
Versant Asset Purchase - Walk Thru Metal Detecto	2018	USED	2/1/2019	2016-2017 Est	$607.51
COMPUTERS	2018	NEW	2/1/2019	2018 Est	$4,112.00
LABEL PRINTER	2018	NEW	2/1/2019	2018 Est	$5,500.00
WIRE DECKS, RACKING, LABOR, TAXES	2018	NEW	2/1/2019	2018 Est	$130,561.39
SHORR - CASE ERECTOR	2019	NEW	4/1/2019	2018 Est	$12,294.66
WILLIAMS - EARTH SIGN	2019	NEW	4/1/2019	2018 Est	$3,502.00
SHORR - STRETCH WRAPPER	2019	NEW	4/1/2019	2018 Est	$9,422.63
SHORR - STRETCH WRAPPER	2019	NEW	4/1/2019	2018 Est	$8,981.79
AMEX - SCANNER	2019	NEW	4/1/2019	2018 Est	$2,600.00
AMEX - CASE SEALER	2019	NEW	4/1/2019	2018 Est	$1,500.00
SHORR - LANTECH CASE ERECTOR	2019	NEW	4/1/2019	2018 Est	$28,019.73
AMEX - AIR COMPRESSOR	2019	NEW	4/1/2019	2018 Est	$3,056.82
SHAW - RACKING DECKS & BEAMS	2019	NEW	8/1/2019	2018 Est	$76,895.55
SHORR - 2 CASE SEALERS	2019	NEW	8/1/2019	2018 Est	$19,548.60
METALCORE - RACKING DECKS & BEAMS	2019	NEW	9/1/2019	2018 Est	$7,133.75
MAINTENANC - DOCK LEVELERS	2019	NEW	11/1/2019	2018 Est	$4,700.00
METALCORE - RACKING DECKS & BEAMS	2019	NEW	12/1/2019	2018 Est	$23,447.50
				TOTAL:	**$716,276.42**

Section 3 - 5. LEASEHOLD IMPROVEMENTS

Description of Item	Date	Cost
ADVANCE - CONVEYING & ELECTRICAL	01/21/19	$ 13,876.30
ADVANCE - CONVEYING & ELECTRICAL	04/18/19	$ 12,995.45
ADVANCE - ELECTRICAL CHARGING STATIONS	04/18/19	$ 8,218.75
ADVANCE - ELECTRICAL	05/24/19	$ 7,841.99
ADVANCE - ELECTRICAL	05/24/19	$ 1,100.65
SHAW - ELECTRICAL WIRE GUIDE & LINE DRIVER	07/24/19	$ 11,101.25
MAINTENANC - RACKING LAYOUT IMPROVEMENTS	10/31/19	$ 25,400.00
ADVANCE - ELECTRICAL LIGHTS AND SENSORS	11/22/19	$ 8,625.00
		$ 89,159.39

DocuSign Envelope ID: 78BBFEBA-6BE0-4ECE-8127-9216F8376E01

SESAC MUSIC PERFORMANCE LICENSE FOR MUNICIPALITIES

This License Agreement, including any attached and referenced Schedules (the "Agreement"), is made in Mississippi by and between SESAC LLC ("SESAC"), a Delaware limited liability company, with offices at 35 Music Square East, Nashville, TN 37203, and

LICENSEE Information			
City of Southaven ("LICENSEE")			
(Municipality Name)			
Billing Information			
8710 Northwest Drive	Southaven	MS	38671
(Street Address)	(City)	(State)	(Zip)
662-393-6939	662-393-7294	kfaulkner@southaven.org	
(Telephone #)	(Fax #)	(Email)	

Those locations within the municipality for which the above supplied information applies (the "Municipality") which are owned, operated or leased by LICENSEE and used as governmental offices or which are otherwise under LICENSEE's sole control; and other locations within the Municipality while events under LICENSEE's sole control are occurring at such locations, are referred to herein as the "Premises."

SESAC and LICENSEE hereby mutually agree as follows:

1. GRANT OF RIGHTS

Effective as of March 1, 2020 (the "Effective Date"), and subject to the terms and conditions of this Agreement, SESAC grants to LICENSEE the non-exclusive right and license to publicly perform non-dramatic renditions of all of the musical compositions for which SESAC is authorized to license the public performance right (the "Compositions") solely: (i) on the Premises and (ii) via a music-on-hold system operated by LICENSEE in connection with the Municipality.

DocuSign Envelope ID: 78BBFEBA-6BE0-4ECE-8127-9216F8376E01

2. LIMITATIONS OF RIGHTS

A. Except as specifically described in Paragraph 1, above, nothing contained herein shall be construed as permitting LICENSEE to publicly perform, transmit, re-transmit or reproduce any Composition by any means, medium, method, device or process now or hereafter known, or as permitting LICENSEE to grant any such right to others.

B. The rights granted pursuant to Paragraph 1, above, shall exclude "Grand Rights" in and to the Compositions ("Grand Rights" include, but are not limited to, the right to perform, in whole or in part, dramatico-musical and dramatic works in a dramatic setting).

C. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions: (i) which are part of a background music service originating from any location, including the Premises, which performances are authorized by SESAC pursuant to a separate license agreement, regardless of the means by which such performances are transmitted on or to the Premises, and/or (ii) by coin-operated phonorecord players ("jukeboxes"), as defined in 17 U.S.C. § 116.

D. The authorization provided in this Agreement shall be limited to public performances made in the United States of America, its territories, possessions and the Commonwealth of Puerto Rico.

E. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions made as part of Sporting Events ("Sporting Events" are professional, semi-professional, major or minor league athletic competitions).

F. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions made as part of Concerts, other than those promoted solely by LICENSEE ("Concerts" are those performances by an entertainer or entertainment group where the primary focus is the performance of music).

G. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions made by and/or on the premises of colleges and/or universities.

3. LICENSE FEE

A. In consideration of the rights granted herein, LICENSEE shall pay to SESAC an annual license fee (each, a "License Fee") for each calendar year during the Term (each, a "License Fee Period") in accordance with Schedule "A," which is attached hereto and incorporated herein.

B. Notwithstanding anything to the contrary contained in this Agreement, SESAC shall have the right, upon notice to LICENSEE, to make changes to Schedule "A." In such event, LICENSEE shall have the right to terminate this Agreement as of the date such change(s) are to take effect, provided that LICENSEE gives notice to SESAC of such termination specifically referencing this Paragraph, not later than thirty (30) days after SESAC notifies LICENSEE of such change(s). For the avoidance of doubt, annual rate adjustments made pursuant to Paragraph 3.E below shall not be considered a change to Schedule "A."

C. Notwithstanding anything to the contrary contained in this Agreement, SESAC shall have the right, but not the obligation, to verify through independent sources any information required to be reported by LICENSEE pursuant to Schedule "A," and SESAC may adjust the License Fee(s) as may be appropriate based on information obtained from such sources.

D. In the event SESAC is determined by any taxing authority or court to be liable for the payment of a gross receipts, sales, use, business use or other tax which is based on the amount of SESAC's receipts from LICENSEE, then LICENSEE shall reimburse SESAC, within thirty (30) days of notification to LICENSEE therefor, for any such tax derived from receipts received from LICENSEE.

DocuSign Envelope ID: 78BBFEBA-6BE0-4ECE-8127-9216F8376E01

E. Effective each January 1 following the Effective Date, the rates set forth in the Fee Schedule shall be increased by an amount equal to the percent increase in the Consumer Price Index – All Urban Consumers (CPI-U) as published by the Bureau of Labor Statistics, U.S. Department of Labor, between the most recent October and the preceding October or five percent (5%), whichever amount is greater.

4. BREACH AND CURE; LATE PAYMENT CHARGE

A. In the event LICENSEE is in default or breach of any provision of this Agreement, including failure to make any payment when due hereunder, and LICENSEE has not cured such default or breach within thirty (30) days following SESAC's notice to LICENSEE thereof, then SESAC shall have the right to terminate this Agreement in addition to pursuing any and all other rights and/or remedies.

B. SESAC shall have the right to impose a late payment charge of one and one-half percent (1.5%) per month for any License Fee payment that is more than thirty (30) days past due. SESAC shall also have the right to impose a charge of $35.00 for each dishonored check or other form of payment. In the event SESAC incurs any expenses in connection with the collection of any amounts past due to SESAC hereunder, including but not limited to attorney's fees, LICENSEE shall be responsible for promptly paying such amounts to SESAC.

5. INTENTIONALLY OMITTED

6. TERM OF LICENSE

A. The term of this Agreement shall be for an initial period that commences on the Effective Date and continues for a period of twelve (12) calendar months (the "Initial Period"). Thereafter, this Agreement shall automatically continue in full force and effect for successive additional periods of twelve (12) calendar months (each, a "Renewal Period"). Either party may terminate this Agreement effective as of the last day of the Initial Period or as of the last day of any Renewal Period, upon advance notice to the other party specifically referencing this Paragraph at least thirty (30) days prior to the commencement of the upcoming Renewal Period. The Initial Period and any Renewal Period(s) shall be collectively referred to herein as the "Term."

B. Notwithstanding anything to the contrary contained herein, SESAC shall have the right to terminate this Agreement: (i) at any time upon notice to LICENSEE in the event LICENSEE is adjudicated bankrupt, or a petition in bankruptcy is filed with respect to LICENSEE, or LICENSEE is declared or becomes insolvent; or (ii) upon thirty (30) days' notice to LICENSEE by reason of any law, rule, decree or other enactment having the force of law, by any authority, whether federal, state, local, territorial or otherwise, which results in substantial interference in SESAC's operation or a substantial increase in the cost of conducting its business.

7. MISCELLANEOUS

A. This Agreement shall be governed by and subject to the laws of the State of Mississippi, applicable to agreements made and to be wholly performed in Mississippi. This Agreement supersedes and cancels all prior negotiations and understandings between SESAC and LICENSEE in connection with the subject matter hereof. If any part of this Agreement is determined invalid or unenforceable by a court of competent jurisdiction or by any other legally constituted body having the jurisdiction to make such determination, the remainder of this Agreement shall remain in full force and effect. No waiver of any breach of this Agreement shall be deemed a waiver of any preceding, continuing or succeeding breach of the same, or any other provision of this Agreement.

B. SESAC shall have the right, upon notice to LICENSEE, to withdraw from the scope of this Agreement the right to publicly perform any Composition (or collection of Compositions) as to which any action has been threatened, instituted or a claim made that SESAC does not have the right to license the performance rights in such Composition (or collection of Compositions).

DocuSign Envelope ID: 78BBFEBA-6BE0-4ECE-8127-9216F8376E01

C. This Agreement shall not be assignable by LICENSEE without SESAC's prior written permission. Subject to the preceding sentence, this Agreement shall be binding upon and inure to the benefit of SESAC's and LICENSEE's successors and assigns, but no assignment shall relieve SESAC or LICENSEE of its respective obligations under this Agreement. LICENSEE shall notify SESAC within thirty (30) days of any change of ownership or control of LICENSEE's operations.

D. This Agreement shall not be valid until executed by an authorized signatory of SESAC. This Agreement has been read and is understood by both parties and contains their entire understanding with regard to the subject matter hereof. No waiver, addition or modification shall be valid unless in writing, executed with the same formality as this Agreement.

E. All notices required or permitted herein shall be in writing and deemed given to the other party hereto when sent to an address for such party set forth in this Agreement or such other address as such party may designate by written notice.

IN WITNESS THEREOF, the parties have caused this Agreement to be duly signed as of

_____.
(please insert today's date)

LICENSEE

By: _____
(Signature)

_____
(Type or Print Name)

Title: _____

SESAC

By: M. Hardy Link
(Signature)

M. Hardy Link
(Type or Print Name)

Title: National Accounts Manager

DocuSign Envelope ID: 78BBFEBA-6BE0-4ECE-8127-9216F8376E01

Schedule "A" to the SESAC Music Performance License for Municipalities

1. FEE SCHEDULE/LICENSE FEE CALCULATION.

The License Fee for each License Fee Period shall be calculated using the Fee Schedule (the current version of which is set forth below), and the most recently submitted License Fee Report.

2020 Fee Schedule

"Population"	License Fee for calendar year 2020
25,000 or less	$ 460
25,001 - 50,000	$ 919
50,001 - 100,000	$ 1,496
100,001 - 150,000	$ 2,179
150,001 - 250,000	$ 2,980
250,001 - 500,000	$ 3,896
500,001 And over	$4,931 + $460 for each additional 100,000 population

2. LICENSE FEE PAYMENT.

Upon the execution of this Agreement, LICENSEE shall pay the initial License Fee to SESAC which amount shall be prorated (if applicable) to reflect payment for the period from the Effective Date through the end of such License Fee Period. The License Fee for each License Fee Period thereafter shall be submitted to SESAC on or before the commencement of such License Fee Period.

3. REPORTING.

A. Upon the execution of this Agreement, LICENSEE shall submit to SESAC a completed license fee report in the form attached hereto as Schedule "B" (each, a "License Fee Report"), which is incorporated herein. Said initial License Fee Report shall set forth the Population of the Municipality as of the Effective Date.

B. On or before each October 1 during the Term following the Effective Date, LICENSEE shall provide SESAC with an updated License Fee Report setting forth the Population of the Municipality as of the preceding September 1; provided, however, LICENSEE shall not be required to submit any License Fee Report which would contain the same Population as the most recently submitted License Fee Report.

C. All reports under this Agreement shall be submitted by LICENSEE, by electronic means if possible, in Excel or similar format if applicable, to reporting@sesac.com, or by regular mail addressed to:

SESAC
35 Music Square East
Nashville, TN 37203

4. DEFINITIONS.

"Population" means the total population of the municipality as of the most recent United States Census.

5. CERTIFICATION. LICENSEE hereby represents and warrants that all information which has been, or which will be, provided by LICENSEE pursuant to this Schedule "A" to be complete, true and accurate.

DocuSign Envelope ID: 78BBFEBA-6BE0-4ECE-8127-9216F8376E01

Schedule "B" to the SESAC Music Performance License for Municipalities
License Fee Report Form

A.	**Municipality Name**	City of Southaven
B.	**Municipality Population**	54,944
C.	**Information Applicable as of**	3/11/2020

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2020 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2020 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2020 budget; and

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

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

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this the 17th day of March, 2020

_____
Darren Musselwhite, MAYOR

ATTEST:

_____
Andrea Mullen, CITY CLERK

52095530.v1

		Current	Amend	Amended Total
0100 580 600	Capital Proceeds	$ 200,000	$ 15,000,000	$ 15,200,000
			$ 15,000,000	
711-640-220	Fire Station 5	$ -	$ 4,500,000	$ 4,500,000
711-640-230	Snowden Turf	$ -	$ 6,000,000	$ 6,000,000
711-640-240	Pedestrian Bridge		$ 2,000,000	$ 2,000,000
711-640-900	Bond Expense	$ 230,000	$ 2,500,000	$ 2,730,000
			$ 15,000,000	
			$ -	

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 17th day of March, 2020.

_____
Darren Musselwhite, MAYOR

ATTEST:

_____
City Clerk

52118812.v1

Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address (got letters to pay by certain date & never did)

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
5387 Bradley Lane	Sandra Riley	7772 Stacey Drive, Southaven	STILL NOT PAID - $62.40 (Sandra Riley account)	Car tag hold at both addresses (Bradley & Stacey)
5483 Bradley Lane	Kayla Oakley	7080 Thornwood Cove Walls, MS 38680	STILL NOT PAID - $49.20 (Kayla Oakley account)	Car tag hold at both addresses (Bradley & Thornwood)
5638 Casey Lane	Decarlo Williams	6018 Weatherby Cove, Southaven	STILL NOT PAID - $63.60 (Decarlo Williams account)	Car tag hold at both addresses (Casey & Weatherby)
4985 Glenalden Cove	Taylor Rowell	4375 Hwy 51 N, Apt. 27-103 Horn Lake, MS 38637	STILL NOT PAID - $75.60 (Taylor Rowell account)	Car tag hold at both addresses (Glenalden & Hwy 51)
860 Great Oaks	Bethany Hutsell	7241 Malone Road Olive Branch, MS 38654	STILL NOT PAID - $98.40 (Bethany Hutsell account)	Car tag hold at both addresses (Great Oaks & Malone)

Customers who got 2/6/20 Letter, to be paid by 3/6/20; Picked up carts on 3/10/20, Still Not Paid as of 3/13/20

Address:	Resident:	ACTION:	ADDITIONAL NOTES:
5624 April Drive	Stephen Paschall	Car tag hold	
5305 Bradley Lane	Catrina Hicks	Car tag hold	
639 Burton Lane	John McGee	Car tag hold	
5631 Casey Lane	Tina Jones	Car tag hold	
5675 Cedar Lake Drive N	Barbara Capers	Car tag hold	
1086 Great Oaks	Richard Lee	Car tag hold	
5338 Kalian Cove	Jonathan Warfield	Car tag hold	
5339 Kristy Lane	Erica Stringer	Car tag hold	Couldn't get to cart; trying again 3/13/20
932 Lakemont Cove	Karolyn McGhee	Car tag hold	
1013 McGowan Drive	Cecilia Smith	Car tag hold	Couldn't get to cart; trying again 3/13/20
789 Neshoba Drive	Kristal Helums	Car tag hold	
5420 Payton Drive E	Curtis Carter	Car tag hold	Couldn't get to cart; trying again 3/13/20
5941 Rockland	Jerry Reed	Car tag hold	
746 Steward Lane	Michael Thead	Car tag hold	
754 Steward Lane	Kathaleen Joplin	Car tag hold	Couldn't get to cart; trying again 3/13/20
5819 Surrey Lane	Tonya Hopper	Car tag hold	

List Current as of 3/13/20

Memorandum of Understanding

This Memorandum of Understanding, hereafter (Agreement), between the Southaven Police Department, a local law enforcement agency, hereafter (LLEA), with offices located at 8691 Northwest Drive, Southaven, MS 38671, and the Mississippi Department of Public Safety, hereafter (MDPS), with offices located at 1900 East Woodrow Wilson Avenue, Jackson, Mississippi 39216, outlines a cooperative agreement by which the MDPS will provide an electronic citation application suite, hereafter (eCitation) or (eCitation Application Suite), consisting of all components provided, or may be provided, by MDPS, to the LLEA.

WHEREAS, the MDPS, in conjunction with its contractors, has undertaken the development of an eCitation Applications Suite which includes the implementation of an electronic citation tracking system, accompanied by other law enforcement information management solutions; and

WHEREAS, the MDPS has made provisions to retain the services of contractors and sub-contractors to provide the development, implementation, training and helpdesk support, hereafter "Highway Safety Contractors"; and

WHEREAS, the LLEA, by signature affixed hereto, desires to utilize the eCitation Applications Suite being offered;

NOW, THEREFORE, in consideration of the mutual understandings, promises, consideration, and agreements set forth, the parties hereto agree as follows:

Period of Performance

This Agreement shall provide for an initial term for a period of one year from the date of last signature affixed to this document, hereafter (Initial Term). The Agreement will automatically renew for subsequent one-year terms, hereafter referred to as (Subsequent-Terms).

Termination

Either party may terminate this Agreement for convenience with a written ninety day notice.

Either party may terminate this Agreement for cause immediately by written notice.

Commercial Terms

During the Initial Term or Subsequent Terms, the charge to the LLEA for use of the eCitation system will be zero dollars ($0.00). Should funding sources or system cost change, MDPS reserves the right to negotiate a fee with the LLEA that will cover the cost of operating, supporting and upgrading the eCitation Application Suite.

MDPS Responsibilities

Under this Agreement the MDPS agrees to:

1) Notify the LLEA immediately if a breach of information technology security has occurred, or may have occurred. Examples would include compromised LLEA data due to hacked or compromised system(s), networks, etc…
2) Provide the MDPS Criminal Justice Information System (CJIS) Security Policy and Security Addendum form for the LLEA reference and use. DPS will receive and catalog approved forms.
3) Maintain proper licensing of all applications, software and utilities used to deliver the eCitation application suite.
4) Highway Safety Contractor: contract to provide programming, implementation, training, support and eCitation helpdesk services for the standard products included within the eCitation application suite. These services specifically exclude hardware, hardware support or on-site services. The Highway Safety Contractor will provide:
    a) eCitation Software installed or a link provided for installation. It will be the responsibility of the LLEA to ensure that the software is compatible with all hardware (e.g., printers, card readers, GPS systems, workstations, network equipment, etc.).
    b) Web service where courts, court vendors or RMS vendors can pull down ticket data from a website. The URL, username, password and schema for the LLEA's ticket data will be provided to vendor(s) at the request of the LLEA.
    c) Account management for eCitation for law enforcement personnel and court clerks (8am-5pm Monday-Friday help desk).
    d) Software support (8am-5pm Monday-Friday help desk) for the eCitation application suite – no hardware support will be provided (e.g., workstation, printer, card reader, GPS, network equipment, etc.; these issues/questions will need to be addressed to hardware provider or LLEA technology services).
    e) Deleted.
    f) Training on eCitation Application Suite for LLEA personnel (online training or face-to-face on dates and at sites determined by the Highway Safety Contractor). Local agencies will be responsible for any travel costs incurred for training.
    g) Training on eCitation Application Suite for court personnel (online training or face-to-face on dates and at sites determined by the Highway Safety Contractor). Local agencies will be responsible for any travel costs incurred for training.
5) Provide third-line support during regular business hours to the Highway Safety Contractor.
6) Provide account management support.
7) Work with Highway Safety Contractor to obtain approval for adding new charges to the eCitation system.

LLEA Responsibilities

Under this Agreement the LLEA agrees to:

1) Abide by the Mississippi Department of Information Technology Services Enterprise Security Policy including the prohibition on implementing any form of split-tunneling network protocol while accessing the state network, data or systems.
2) Provide all in-car hardware including: PCs, mounts, Wide Area Network (WAN) and LAN network equipment, printers, card-readers, modems, etc…, as well as consumables such as paper, ink, etc…, and services such as data network charges.
3) Maintain proper licensing of all LLEA software, utilities or applications utilized in association with this agreement.
4) Utilize a version of Microsoft Windows™ operating system and service pack with mainstream or extended support XP-Pro™ operating system, Service Pack 3 or higher operating system with latest service pack updates installed in a suitable time period.
5) Utilize anti-virus software at all times with a current license, which includes periodic updates that are automatically installed.
6) Allow MDPS or their contractors to use personally identifiable information (PII) and non-personally identifiable information (non-PII), from all generated tickets or forms within the eCitation Application Suite, for research and statistical purposes.
7) Allow MDPS or their contractors to share personally identifiable information (PII) and non-personally identifiable information (non-PII), from all generated tickets or forms within the eCitation Application Suite, on an individual driver basis (not bulk data), with other law enforcement agencies, including out-of-state law enforcement agencies, as approved by MDPS.
8) Notify MDPS immediately if a breach of IT security has occurred, or may have occurred. Examples would include stolen-laptop, system misuse, hacked or compromised system(s), networks, etc…
9) Execute a MDPS Security Addendum, as provided in Exhibit 1, for each IT support person and applicable personnel and file with the MDPS IT Security Officer.
10) Conform to current and future versions of all software and applications developed by the Highway Safety Contractor in collaboration with MDPS (no software modifications will be made for LLEAs).
11) Conform to the Uniform Traffic Citation tickets and standard forms (content and layout) developed and approved by the State with the only modification to tickets and forms for LLEAs being the name of the LLEA printed at the top of the tickets and forms (no other modifications will be made for LLEAs). See the currently approved tickets and forms in the attached Exhibit 2.
12) Conform to the transfer and court contact date policies developed and approved by the State (i.e., currently General Affidavit (GA) charges will NOT be electronically transmitted to the Court and will require paper submission to the Court; For LLEAs writing to Justice Courts, non-jailed UTC violations will undergo a 7-day hold before being transferred to the Court;

DUIs must include a Court contact date that is less than 30 days from the issue date; UTCs and GAs must include a Court contact date that is less than 60 days from the issue date).

13) Coordinate with its reporting court or its court management vendor, hereafter (Court), to:
    a) Provide a Court point-of-contact and contact information.
    b) Specify the Court contact information to be printed on all eCitation-generated tickets.
    c) Be responsible for pulling ticket data from the standard web service and integrating the data into its management systems.
    d) Be responsible (Courts) for ensuring all tickets and all needed data fields from the schema are included in its systems and available for transmission to MDPS.
    e) Be responsible (Courts) for any missing tickets (eCitation helpdesk can be contacted by Court and told to make tickets available again for download, if needed; but, it will be up to the Court to ensure and verify that all tickets are downloaded and that those tickets are not double-entered into its management systems).
    f) Be responsible (Court staff) for downloading, printing and submitting any required printed copies of citations to MDPS (DUI, fail-to-appear, etc...).
    g) Agree (Court) to submit ALL citations regardless of judgment to MDPS.
14) Provide LLEA and Court user names to the eCitation helpdesk and notify the eCitation helpdesk immediately when personnel changes or dismissals occur or when Court contact information changes (e.g., Court name, address, or phone number appearing on tickets) occur.
15) Provide first level end-user support and first level technical support to its users and Court personnel.
16) Disallow all users sharing access, logins or passwords in any form.
17) Agency and Court agrees that, except as noted herein, it will not otherwise copy, translate, modify, adapt, decompile, disassemble, or reverse engineer any of the software provided without the prior written consent of MDPS. All title and proprietary rights, whether tangible or intangible, including but not limited to copyright, trademark, and trade secret rights, in and to the software are retained by MDPS, licensor or the third party software manufacturer as applicable. LLEA agrees to reproduce and include the copyright, trademark, and other proprietary rights notices on any copies made of the software and documentation.
18) Agency and Court agrees to utilize the eCitation application suite for its own internal purposes and not disseminate the software or documentation to any third party.
19) Provide properly formatted and verified local ordinance information, where applicable. The LLEA understands that MS-DPS and/or its contractor may provide technical assistance for the addition of citation codes, brief descriptions, text descriptions or other references for local ordinances or additional cites that might be used by the LLEA for other violations, but the determination of legality of these additions will be the responsibility of the LLEA or its counsel. In addition, the new violations must be able to be issued onto existing forms currently available in the electronic citation system (shown in Exhibit 2).

20) Agency and Court agrees to abide by all applicable state and federal privacy and security laws, regulations or policies, including FBI-CJIS policies and the Driver Privacy Protection Act (DPPA).

Agreement Modification or Renegotiation

This Agreement may be modified only by written agreement signed by the parties hereto, any attempt at oral modification shall be void and of no effect. The parties agree to renegotiate the Agreement if federal and/or state revisions of any applicable laws or regulations make changes in this Agreement necessary.

Notices

Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by electronic means provided that the original of such notice is sent by certified United States mail, postage prepaid, return receipt requested, or overnight courier with signed receipt, to the party to whom the notice should be given at their business address listed herein.

The MDPS address for notice is:

_____, Commissioner
Mississippi Department of Public Safety
Post Office Box 958
Jackson, Mississippi 39205

or successor.

The LLEA's address for notice is:

Macon Moore, Chief of Police

Southaven Police Department

8691 Northwest Drive

Southaven, MS 38671

or successor.

Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

Warranties

MDPS provides no warranties to the LLEA on the acceptability or usefulness of the products or services offered through this Agreement.

Waiver

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.

Governing Law

This Agreement shall be construed and governed in accordance with the laws of the State of Mississippi.

Severability

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

Sovereign Immunity

By entering into this Agreement with LLEA, the MDPS does in no way waive its sovereign immunities or defenses as provided by law.

Captions

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

Other Provisions

The Parties agree no other or special provisions are included or contemplated under this Agreement.

Entire Agreement

This Memorandum of Understanding constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto.

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

Mississippi Department of Public Safety	Southaven Police Department
By: _____ Authorized Signature	**By:** _____ Authorized Signature
Printed Name: _____	**Printed Name:** Macon Moore
Title: Commissioner of Public Safety	**Title:** Chief of Police
Date: _____	**Date:** _____

Exhibit 1

See attached MDPS Security Addendum.

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY

SECURITY ADDENDUM

CERTIFICATION

I recognize that Mississippi Department of Public Safety information and related data, by its very nature, is sensitive and has potential for great harm if misused. I acknowledge that access to this information and related data is therefore limited to the purpose(s) for which a government agency has entered into the contract incorporating this Security Addendum. I understand that misuse of the system by, among other things: accessing it without authorization; accessing it by exceeding authorization; accessing it for an improper purpose; using, disseminating or redisseminating information received as a result of this contract for a purpose other than that envisioned by the contract, may subject me to administrative and criminal penalties. I understand that accessing the system for an appropriate purpose and then using, disseminating or redisseminating the information received for another purpose other than execution of the contract also constitutes misuse. I further understand that the occurrence of misuse does not depend upon whether or not I receive additional compensation for such authorized activity. Such exposure for misuse includes, but is not limited to, suspension or loss of employment and prosecution for state and federal crimes.

_____ _____

Signature of Contractor Employee Date

_____ _____

Printed Name/Signature of Contractor Representative Date

_____

Organization and Title of Contractor Representative

3/7/2014
v1.0

Exhibit 2

See attached standard forms used by eCitation.

UNIFORM TRAFFIC TICKET — **DRIVING UNDER THE INFLUENCE**

AGENCY CODE 9053 — MISSISSIPPI HIGHWAY SAFETY PATROL — 200096192

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY THAT WITHIN THE COUNTY OF **OKTIBBEHA**, STATE OF MISSISSIPPI, AT THE FOLLOWING LOCATION, TIME AND DATE: JUDICIAL DISTRICT ☑ 1 ☐ 2

HWY / ST	DISTRICT
82 / AT OR NEAR / LOCATION OF VIOLATION	5

DAY	DATE	TIME OF STOP	ACCIDENT?
WEDNESDAY	10/1/2014	1:24 PM	☑ YES ☐ NO

NAME (FIRST NAME, MIDDLE NAME, LAST NAME): FIRST MIDDLE LAST JR

LICENSE ADDRESS: 123 LICENSE ADDRESS

CITY	STATE	ZIP CODE
ANY CITY	AL	11111

DRIVER LICENSE NUMBER	CLASS	STATE	SEX	RACE	DATE OF BIRTH
123456789	R	MS	M	W	10/10/1979

VEHICLE LICENSE NUMBER	STATE	YEAR/VEH	MAKE	MODEL	VEHICLE TYPE
TAGNUM1234	MS	15 / 12	SUBA	OUTBACK	SV

DEFENDANT'S CURRENT ADDRESS: 501 CURRENT ADDRESS CURRENT CITY, CA 22222

DEFENDANT'S CURRENT TELEPHONE NUMBER: 555-555-5555 X 55555

TEST

☑ Offense occurred within the city limits of STARKVILLE, Mississippi

☐ Violation pursuant to Commercial Driver's License Law. ☐ Required placard under Hazardous Materials Transportation Act

That the aforesaid person did, in violation of § 63-11-30(1) Mississippi Code of 1972, willfully and unlawfully drive or otherwise operate a motor vehicle within this state:

☑ (a) Under the influence of intoxicating liquor; or

☐ (b) Under the influence of any other substance which impaired such person's ability to operate a motor vehicle; or

☐ (c) Under the influence of any drug or controlled substance, the possession of which is unlawful under the Mississippi Controlled Substances Law; or

(d) Has an alcohol concentration in the person's blood, based upon grams of alcohol per 100ml of blood, or grams of alcohol per 200L of breath, as shown by a chemical analysis of the person's breath, blood or urine administered as authorized by this chapter; of:

☑ (I) Eight one-hundredths percent (.08%) or more for a person who is above the legal age to purchase alcoholic beverage under state law, to wit **0.13** %; or

☐ (II) Two one-hundredths percent (.02%) or more for a person who is below the legal age to purchase alcoholic beverages under state law, to wit _____ %; or

☐ (III) Four one-hundredths percent (.04%) or more for a person operating a commercial motor vehicle, to wit _____ %.

After such person has been convicted of _____ one prior offense or ✓ two prior offenses under § 63-11-30 (1) on the 22 day of NOVEMBER, 20 11, in the JUSTICE court of PRIOR COUNTY 1 county/city of PRIOR CITY 1 State of MISSISSIPPI; on the 23 day of DECEMBER, 20 13, in the MUNICIPAL court of PRIOR COUNTY county/city of PRIOR CITY 2, State of ALABAMA; and the offenses having been committed within five years.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI

OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999

SWORN TO BEFORE ME, THIS THE _____ DAY OF _____, 20_____ at _____ am/pm

(NAME AND TITLE)

ARRAIGNMENT DATE BEFORE:

☐ MUNICIPAL COURT ☑ JUSTICE COURT ON THE **29** DAY OF **OCTOBER**, 20 **14** at **9:00 AM**

COURT'S PHYSICAL ADDRESS **104 FELIX LONG DRIVE STARKVILLE, MS 39759**

COURT'S MAILING ADDRESS **104 FELIX LONG DRIVE STARKVILLE, MS 39759**

COURT'S TELEPHONE NUMBER (**662**) **324-3032**

CASE # _____ PAGE # _____ DOCKET # _____

OFFENSE: FIRST ☐ SECOND ☐ THIRD OR SUBSEQUENT ☑

		OFFENSE	
		☐ - 1st ☐ - 2nd ☑ - 3rd or subsequent	

SIGNATURE OF JUDGE _____

9053140

VIOLATOR'S COPY

Rev. 7-14

OFFICER'S NOTES:

TICKET NUMBER: 200096192

OFFICER'S NOTES WILL PRINT HERE - DUI

UNIFORM TRAFFIC TICKET

DRIVING UNDER THE INFLUENCE

AGENCY CODE 9053 — MISSISSIPPI HIGHWAY SAFETY PATROL — 200096192

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY THAT WITHIN THE COUNTY OF **OKTIBBEHA**, STATE OF MISSISSIPPI, AT THE FOLLOWING LOCATION, TIME AND DATE: JUDICIAL DISTRICT ☑1 ☐2

HWY / ST: 82 / AT OR NEAR / LOCATION OF VIOLATION		DISTRICT: 5	
DAY: WEDNESDAY	DATE: 10/1/2014	TIME OF STOP: 1:24 PM	ACCIDENT? ☑YES ☐NO

NAME (FIRST NAME, MIDDLE NAME, LAST NAME): FIRST MIDDLE LAST JR

LICENSE ADDRESS: 123 LICENSE ADDRESS

CITY: ANY CITY		STATE: AL	ZIP CODE: 11111

DRIVER LICENSE NUMBER: 123456789	CLASS: R	STATE: MS	SEX: M	RACE: W	DATE OF BIRTH: 10/10/1979
VEHICLE LICENSE NUMBER: TAGNUM1234	STATE: MS	YEAR/VEH: 15 / 12	MAKE: SUBA	MODEL: OUTBACK	VEHICLE TYPE: SV

DEFENDANT'S CURRENT ADDRESS: 501 CURRENT ADDRESS CURRENT CITY, CA 22222

DEFENDANT'S CURRENT TELEPHONE NUMBER: 555-555-5555 X 55555

TEST

☑ Offense occurred within the city limits of STARKVILLE Mississippi

☐ Violation pursuant to Commercial Driver's License Law. ☐ Required placard under Hazardous Materials Transportation Act

That the aforesaid person did, in violation of § 63-11-30(1) Mississippi Code of 1972, willfully and unlawfully drive or otherwise operate a motor vehicle within this state:

☑ (a) Under the influence of intoxicating liquor; or

☐ (b) Under the influence of any other substance which impaired such person's ability to operate a motor vehicle; or

☐ (c) Under the influence of any drug or controlled substance, the possession of which is unlawful under the Mississippi Controlled Substances Law; or

(d) Has an alcohol concentration in the person's blood, based upon grams of alcohol per 100ml of blood, or grams of alcohol per 200L of breath, as shown by a chemical analysis of the person's breath, blood or urine administered as authorized by this chapter; of:

☑ (I) Eight one-hundredths percent (.08%) or more for a person who is above the legal age to purchase alcoholic beverage under state law, to wit **0.13** %; or

☐ (II) Two one-hundredths percent (.02%) or more for a person who is below the legal age to purchase alcoholic beverages under state law, to wit _____ %; or

☐ (III) Four one-hundredths percent (.04%) or more for a person operating a commercial motor vehicle, to wit _____ %.

After such person has been convicted of _____ one prior offense or ✓ two prior offenses under § 63-11-30 (1) on the 22 day of NOVEMBER, 20 11, in the JUSTICE court of PRIOR COUNTY 1 county/city of PRIOR CITY 1 State of MISSISSIPPI; on the 23 day of DECEMBER, 20 13, in the MUNICIPAL court of PRIOR COUNTY county/city of PRIOR CITY 2, State of ALABAMA; and the offenses having been committed within five years.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI

OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999

SWORN TO BEFORE ME, THIS THE _____ DAY OF _____, 20_____ at _____ am/pm

_____
(NAME AND TITLE)

ARRAIGNMENT DATE BEFORE:

☐ MUNICIPAL COURT ☑ JUSTICE COURT ON THE **29** DAY OF **OCTOBER**, 20 **14** at **9:00 AM**

COURT'S PHYSICAL ADDRESS **104 FELIX LONG DRIVE STARKVILLE, MS 39759**

COURT'S MAILING ADDRESS **104 FELIX LONG DRIVE STARKVILLE, MS 39759**

COURT'S TELEPHONE NUMBER (**662**) **324-3032**

CASE # _____ PAGE # _____ DOCKET # _____

OFFENSE: FIRST ☐ SECOND ☐ THIRD OR SUBSEQUENT ☑

JUDGEMENT OF THE COURT	FINE	COURT COSTS	DISPOSITION	DATE

THE DEFENDANT CHARGED HEREIN:

_____ WAIVED defendant's right to an attorney after having been advised by the trial judge of the defendant's right to an attorney, and, if the defendant could not afford an attorney that one would be appointed free of charge to represent the defendant; or _____ WAS REPRESENTED (EMPLOYED OR APPOINTED) by an attorney whose name, address and telephone number is:

Name: _____ Phone: (_____) _____

Address: _____

SIGNATURE OF JUDGE _____

9053140

OFFICER'S COPY

Rev. 7-14

UNIFORM TRAFFIC TICKET — **DRIVING UNDER THE INFLUENCE**

AGENCY CODE 9053 — MISSISSIPPI HIGHWAY SAFETY PATROL — 200096192

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY THAT WITHIN THE COUNTY OF **OKTIBBEHA**, STATE OF MISSISSIPPI, AT THE FOLLOWING LOCATION, TIME AND DATE: JUDICIAL DISTRICT ☑1 ☐2

HWY / ST	DISTRICT
82 / AT OR NEAR / LOCATION OF VIOLATION	5

DAY	DATE	TIME OF STOP	ACCIDENT?
WEDNESDAY	10/1/2014	1:24 PM	☑YES ☐NO

NAME (FIRST NAME, MIDDLE NAME, LAST NAME): FIRST MIDDLE LAST JR

LICENSE ADDRESS: 123 LICENSE ADDRESS

CITY	STATE	ZIP CODE
ANY CITY	AL	11111

DRIVER LICENSE NUMBER	CLASS	STATE	SEX	RACE	DATE OF BIRTH
123456789	R	MS	M	W	10/10/1979

VEHICLE LICENSE NUMBER	STATE	YEAR/VEH	MAKE	MODEL	VEHICLE TYPE
TAGNUM1234	MS	15 / 12	SUBA	OUTBACK	SV

DEFENDANT'S CURRENT ADDRESS: 501 CURRENT ADDRESS CURRENT CITY, CA 22222

DEFENDANT'S CURRENT TELEPHONE NUMBER: 555-555-5555 X 55555

TEST

☑ Offense occurred within the city limits of STARKVILLE Mississippi

☐ Violation pursuant to Commercial Driver's License Law. ☐ Required placard under Hazardous Materials Transportation Act

That the aforesaid person did, in violation of § 63-11-30(1) Mississippi Code of 1972, willfully and unlawfully drive or otherwise operate a motor vehicle within this state:

☑ (a) Under the influence of intoxicating liquor; or

☐ (b) Under the influence of any other substance which impaired such person's ability to operate a motor vehicle; or

☐ (c) Under the influence of any drug or controlled substance, the possession of which is unlawful under the Mississippi Controlled Substances Law; or

(d) Has an alcohol concentration in the person's blood, based upon grams of alcohol per 100ml of blood, or grams of alcohol per 200L of breath, as shown by a chemical analysis of the person's breath, blood or urine administered as authorized by this chapter; of:

☑ (I) Eight one-hundredths percent (.08%) or more for a person who is above the legal age to purchase alcoholic beverage under state law, to wit **0.13** %; or

☐ (II) Two one-hundredths percent (.02%) or more for a person who is below the legal age to purchase alcoholic beverages under state law, to wit _____ %; or

☐ (III) Four one-hundredths percent (.04%) or more for a person operating a commercial motor vehicle, to wit _____%.

After such person has been convicted of _____ one prior offense or ✓ two prior offenses under § 63-11-30 (1) on the 22 day of NOVEMBER, 20 11, in the JUSTICE court of PRIOR COUNTY 1 county/city of PRIOR CITY 1 State of MISSISSIPPI; on the 23 day of DECEMBER, 20 13, in the MUNICIPAL court of PRIOR COUNTY county/city of PRIOR CITY 2, State of ALABAMA; and the offenses having been committed within five years.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI

OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999

SWORN TO BEFORE ME, THIS THE _____ DAY OF _____, 20_____ at _____ am/pm

_____
(NAME AND TITLE)

ARRAIGNMENT DATE BEFORE:

☐ MUNICIPAL COURT ☑ JUSTICE COURT ON THE **29** DAY OF **OCTOBER**, 20 **14** at **9:00 AM**

COURT'S PHYSICAL ADDRESS **104 FELIX LONG DRIVE STARKVILLE, MS 39759**

COURT'S MAILING ADDRESS **104 FELIX LONG DRIVE STARKVILLE, MS 39759**

COURT'S TELEPHONE NUMBER (**662**) **324-3032**

CASE # _____ PAGE # _____ DOCKET # _____

OFFENSE: FIRST ☐ SECOND ☐ THIRD OR SUBSEQUENT ☑

JUDGEMENT OF THE COURT	FINE	COURT COSTS	DISPOSITION	DATE

THE DEFENDANT CHARGED HEREIN:

_____ WAIVED defendant's right to an attorney after having been advised by the trial judge of the defendant's right to an attorney, and, if the defendant could not afford an attorney that one would be appointed free of charge to represent the defendant; or _____ WAS REPRESENTED (EMPLOYED OR APPOINTED) by an attorney whose name, address and telephone number is:

Name: _____ Phone: (_____)_____

Address: _____

SIGNATURE OF JUDGE _____

9053140

COMMISSIONER'S COPY

Rev. 7-14

THIS IS A TRUE AND CORRECT COPY OF THIS DOCUMENT ON FILE WITH THIS COURT.

_____ COURT CLERK / DEPUTY CLERK

_____ DATE

UNIFORM TRAFFIC TICKET — **DRIVING UNDER THE INFLUENCE**

AGENCY CODE 9053 — MISSISSIPPI HIGHWAY SAFETY PATROL — 200096192

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY THAT WITHIN THE COUNTY OF **OKTIBBEHA**, STATE OF MISSISSIPPI, AT THE FOLLOWING LOCATION, TIME AND DATE: JUDICIAL DISTRICT ☑1 ☐2

HWY / ST: 82 / AT OR NEAR / LOCATION OF VIOLATION		DISTRICT: 5	
DAY: WEDNESDAY	DATE: 10/1/2014	TIME OF STOP: 1:24 PM	ACCIDENT? ☑YES ☐NO

NAME (FIRST NAME, MIDDLE NAME, LAST NAME): FIRST MIDDLE LAST JR

LICENSE ADDRESS: 123 LICENSE ADDRESS

CITY: ANY CITY		STATE: AL	ZIP CODE: 11111

DRIVER LICENSE NUMBER: 123456789	CLASS: R	STATE: MS	SEX: M	RACE: W	DATE OF BIRTH: 10/10/1979
VEHICLE LICENSE NUMBER: TAGNUM1234	STATE: MS	YEAR/VEH: 15 / 12	MAKE: SUBA	MODEL: OUTBACK	VEHICLE TYPE: SV

DEFENDANT'S CURRENT ADDRESS: 501 CURRENT ADDRESS CURRENT CITY, CA 22222

DEFENDANT'S CURRENT TELEPHONE NUMBER: 555-555-5555 X 55555

TEST

☑ Offense occurred within the city limits of STARKVILLE Mississippi

☐ Violation pursuant to Commercial Driver's License Law. ☐ Required placard under Hazardous Materials Transportation Act

That the aforesaid person did, in violation of § 63-11-30(1) Mississippi Code of 1972, willfully and unlawfully drive or otherwise operate a motor vehicle within this state:

☑ (a) Under the influence of intoxicating liquor; or

☐ (b) Under the influence of any other substance which impaired such person's ability to operate a motor vehicle; or

☐ (c) Under the influence of any drug or controlled substance, the possession of which is unlawful under the Mississippi Controlled Substances Law; or

(d) Has an alcohol concentration in the person's blood, based upon grams of alcohol per 100ml of blood, or grams of alcohol per 200L of breath, as shown by a chemical analysis of the person's breath, blood or urine administered as authorized by this chapter; of:

☑ (I) Eight one-hundredths percent (.08%) or more for a person who is above the legal age to purchase alcoholic beverage under state law, to wit **0.13** %; or

☐ (II) Two one-hundredths percent (.02%) or more for a person who is below the legal age to purchase alcoholic beverages under state law, to wit _____ %; or

☐ (III) Four one-hundredths percent (.04%) or more for a person operating a commercial motor vehicle, to wit _____%.

After such person has been convicted of _____ one prior offense or ✓ two prior offenses under § 63-11-30 (1) on the 22 day of NOVEMBER, 20 11, in the JUSTICE court of PRIOR COUNTY 1 county/city of PRIOR CITY 1 State of MISSISSIPPI; on the 23 day of DECEMBER, 20 13, in the MUNICIPAL court of PRIOR COUNTY county/city of PRIOR CITY 2, State of ALABAMA; and the offenses having been committed within five years.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI

OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999

SWORN TO BEFORE ME, THIS THE _____ DAY OF _____, 20_____ at _____ am/pm

_____
(NAME AND TITLE)

ARRAIGNMENT DATE BEFORE:

☐ MUNICIPAL COURT ☑ JUSTICE COURT ON THE **29** DAY OF **OCTOBER**, 20 **14** at **9:00 AM**

COURT'S PHYSICAL ADDRESS **104 FELIX LONG DRIVE STARKVILLE, MS 39759**

COURT'S MAILING ADDRESS **104 FELIX LONG DRIVE STARKVILLE, MS 39759**

COURT'S TELEPHONE NUMBER (**662**) **324-3032**

CASE # _____ PAGE # _____ DOCKET # _____

OFFENSE: FIRST ☐ SECOND ☐ THIRD OR SUBSEQUENT ☑

ORIGINAL/AFFIDAVIT - THIS COPY MUST BE FILED WITH THE COURT OR COURT CLERK

THE DEFENDANT CHARGED HEREIN:

_____ WAIVED defendant's right to an attorney after having been advised by the trial judge of the defendant's right to an attorney, and, if the defendant could not afford an attorney that one would be appointed free of charge to represent the defendant; or _____ WAS REPRESENTED (EMPLOYED OR APPOINTED) by an attorney whose name, address and telephone number is:

Name: _____ Phone: (_____)_____

Address: _____

SIGNATURE OF JUDGE _____

9053140

ORIGINAL / AFFIDAVIT

Rev. 7-14

STATE OF MISSISSIPPI - UNIFORM TRAFFIC TICKET

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY: AT THE FOLLOWING LOCATION, TIME AND DATE:

MISSISSIPPI HIGHWAY SAFETY PATROL

COUNTY OF: **OKTIBBEHA**

JUDICIAL DISTRICT ☑ 1 ☐ 2

AGENCY CODE: 9053

(NINE DIGIT TICKET NUMBER): 200096193

LOCATION OF VIOLATION	AT/NEAR	HWY
LOCATION OF VIOLATION	AT OR NEAR	82

DAY	DATE	TIME	ACCIDENT	DISTRICT	PRECINCT
WED	10/1/2014	1:24 ☐ AM ☑ PM	☑ YES ☐ NO	5	G

DEFENDANT: { FIRST NAME, MIDDLE NAME, LAST NAME}

FIRST MIDDLE LAST JR

LICENSE ADDRESS

123 LICENSE ADDRESS

CITY	STATE	ZIP CODE
ANY CITY	AL	11111

DRIVER'S LICENSE NUMBER	CLASS	STATE	SEX	RACE	DATE OF BIRTH
123456789	R	MS	M	W	10/10/1979

VEHICLE LICENSE NUMBER	STATE	YEAR	MAKE	MODEL	TYPE
TAGNUM1234	MS	2015	SUBA	OUTBACK	SV

Defendant's current address: 501 CURRENT ADDRESS
CURRENT CITY, CA 22222

Defendant's current telephone number: 555-555-5555 X 55555

TEST

THAT THE ABOVE NAMED DEFENDANT, WHILE OPERATING THE AFOREMENTIONED MOTOR VEHICLE, DID WILLFULLY AND UNLAWFULLY COMMIT THE OFFENSE OF:

(Check Only One Offense Each Ticket)

Speed	Zone
88	70

- ☑ S92 Speeding
- ☐ M14 Disregard For Traffic Device
- ☐ N70 Driving Wrong Side Road
- ☐ B26 Driving While License Suspended
- ☐ M34 Following Too Closely
- ☐ M70 Improper Passing
- ☐ N01 Failure To Yield Right Of Way
- ☐ F02 Child Restraint Violation
- ☐ F04 Seatbelt Violation
- ☐ B51 No Drivers License (Expired)
- ☐ B55 No Motor Vehicle Inspection (Expired)
- ☐ B53 Expired Tag
- ☐ B26 Driving While License Suspended (Under Implied Consent Law)
- ☐ M84 Reckless Driving
- ☐ M81 Careless Driving
- ☐ N50 Improper Turn
- ☐ D36 No Proof Of Liability Insurance
- ☐ Other Violation - [Code Section]

Explanation: EXPLANATION PRINTED ON TICKETS

- ☐ Check Only If Driver License Is Deposited In Lieu Of Bond Or Other Security.
- ☐ Violation Pursuant To Commercial Driver's License Law
- ☐ Required Placard Under Hazardous Materials Transportation Act.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI.

AFFIANT/OFFICER'S SIGNATURE: OFFICER'S NAME UNIT/BADGE #: 9999

SWORN TO BEFORE ME THIS THE ____ ____ DAY OF _____ 20____

CLERK _____

You are hereby notified to appear before the Court (JUSTICE/MUNICIPAL) to answer the charge on the **29** day of **October** 20 **14** at **9:00 AM** at the

Court's Physical Address: **104 FELIX LONG DRIVE**
STARKVILLE, MS 39759

Court's Mailing Address: **104 FELIX LONG DRIVE**
STARKVILLE, MS 39759

Court's Telephone Number: **662-324-3032**

NOTE: CONTACT THE COURT TO CONFIRM THE COURT DATE
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

(This copy must be filed with the Court or Court Clerk)

VIOLATOR'S COPY CASE _____ PAGE _____ DOCKET _____

9053150 07-09

NOTICE TO VIOLATOR

The original of this ticket is an Affidavit and the charge noted on the face of such is officially lodged with the court when the issuing officer files same with the court.

This ticket may be disposed of by mail or personal appearance on or before the appearance date as noted. However, you have a right to a trial if you so desire.

State statutes permit persons charged with an offense against traffic laws of this state, in most cases, to deposit the driver's license with the arresting officer or Court in lieu of any other security to insure said person's appearance in Court wherein such charges are filed. If you elect to deposit the license as provided, and if the block is checked indicating the driver's license is deposited, this ticket will serve as a valid driver's license, but in no case shall it be in force and effect for a period of more than thirty (30) days from the date of the issuance of this ticket. Failure to appear or contact the court by the date specified will result in the suspension of the license deposited. Making application for a duplicate license during the period when the original license is posted for an appearance may result in an additional misdemeanor charge.

State law does permit persons charged with traffic violations, in most cases, to dispose of such charge by mail or personal appearance on or before the appearance date as noted on the ticket. If you pay your fine in advance it shall constitute a waiver of further charges, arraignment and trial or if you post cash bail bond and default on your appearance and the court so elects to forfeit the bond in payment of the judgment rendered, such action shall be tantamount to entry of a plea of nolo contendere by you on the charges made against you and the court may convict you of the offense stated on the ticket without further appearance by you. If you desire to dispose of this ticket by mail, contact the municipal court clerk or the justice court clerk noted on the front side, referring to the ticket number, your name as it appears on the ticket address, etc., and inquire as to the amount of fine which may be assessed. Be sure to give your correct address and zip code so that you may be notified promptly of the fine required.

WARNING

- DO NOT SEND ANY MONEY UNTIL YOU HAVE CONTACTED THE COURT
- SEND ALL FINE PAYMENTS TO THE PROPER COURT OR THE PROPER COURT CLERK, DO NOT SEND ANY MONEY TO THE LAW ENFORCEMENT AGENCY WHOSE OFFICER WROTE THE TICKET.
- IF YOU FAIL TO APPEAR OR RESPOND TO THIS TICKET WITHIN THE TIME NOTED ON THE FRONT SIDE, AN ARREST WARRANT WILL BE ISSUED FOR YOU.

STATE OF MISSISSIPPI - UNIFORM TRAFFIC TICKET

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY: AT THE FOLLOWING LOCATION, TIME AND DATE:

MISSISSIPPI HIGHWAY SAFETY PATROL

COUNTY OF: **OKTIBBEHA**

JUDICIAL DISTRICT ☑ 1 ☐ 2

AGENCY CODE: 9053

(NINE DIGIT TICKET NUMBER): 200096193

LOCATION OF VIOLATION	AT/NEAR	HWY
LOCATION OF VIOLATION	AT OR NEAR	82

DAY	DATE	TIME	ACCIDENT	DISTRICT	PRECINCT
WED	10/1/2014	1:24 ☐ AM ☑ PM	☑ YES ☐ NO	5	G

DEFENDANT: { FIRST NAME, MIDDLE NAME, LAST NAME}

FIRST MIDDLE LAST JR

LICENSE ADDRESS

123 LICENSE ADDRESS

CITY	STATE	ZIP CODE
ANY CITY	AL	11111

DRIVER'S LICENSE NUMBER	CLASS	STATE	SEX	RACE	DATE OF BIRTH
123456789	R	MS	M	W	10/10/1979

VEHICLE LICENSE NUMBER	STATE	YEAR	MAKE	MODEL	TYPE
TAGNUM1234	MS	2015	SUBA	OUTBACK	SV

Defendant's current address: 501 CURRENT ADDRESS
CURRENT CITY, CA 22222

Defendant's current telephone number: 555-555-5555 X 55555

TEST

THAT THE ABOVE NAMED DEFENDANT, WHILE OPERATING THE AFOREMENTIONED MOTOR VEHICLE, DID WILLFULLY AND UNLAWFULLY COMMIT THE OFFENSE OF:

(Check Only One Offense Each Ticket)

Speed	Zone
88	70

- ☑ S92 Speeding
- ☐ M14 Disregard For Traffic Device
- ☐ N70 Driving Wrong Side Road
- ☐ B26 Driving While License Suspended
- ☐ M34 Following Too Closely
- ☐ M70 Improper Passing
- ☐ N01 Failure To Yield Right Of Way
- ☐ F02 Child Restraint Violation
- ☐ F04 Seatbelt Violation
- ☐ B51 No Drivers License (Expired)
- ☐ B55 No Motor Vehicle Inspection (Expired)
- ☐ B53 Expired Tag
- ☐ B26 Driving While License Suspended (Under Implied Consent Law)
- ☐ M84 Reckless Driving
- ☐ M81 Careless Driving
- ☐ N50 Improper Turn
- ☐ D36 No Proof Of Liability Insurance
- ☐ Other Violation - [Code Section _____]

Explanation: EXPLANATION PRINTED ON TICKETS

- ☐ Check Only If Driver License Is Deposited In Lieu Of Bond Or Other Security.
- ☐ Violation Pursuant To Commercial Driver's License Law
- ☐ Required Placard Under Hazardous Materials Transportation Act.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI.

AFFIANT/OFFICER'S SIGNATURE: OFFICER'S NAME UNIT/BADGE #: 9999

SWORN TO BEFORE ME THIS THE ____ ____ DAY OF _____ 20____

CLERK _____

You are hereby notified to appear before the Court (JUSTICE/MUNICIPAL) to answer the charge on the **29** day of **October** 20 **14** at **9:00 AM** at the

Court's Physical Address: **104 FELIX LONG DRIVE**
STARKVILLE, MS 39759

Court's Mailing Address: **104 FELIX LONG DRIVE**
STARKVILLE, MS 39759

Court's Telephone Number: **662-324-3032**

NOTE: CONTACT THE COURT TO CONFIRM THE COURT DATE
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

(This copy must be filed with the Court or Court Clerk)

OFFICER'S COPY CASE _____ PAGE _____ DOCKET _____

9053150 07-09

OFFICER'S NOTES:

TICKET NUMBER: 200096193

OFFICER NOTES WILL PRINT HERE - UTC

STATE OF MISSISSIPPI - UNIFORM TRAFFIC TICKET

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY: AT THE FOLLOWING LOCATION, TIME AND DATE:

MISSISSIPPI HIGHWAY SAFETY PATROL

COUNTY OF: **OKTIBBEHA**

JUDICIAL DISTRICT ☑ 1 ☐ 2

AGENCY CODE	(NINE DIGIT TICKET NUMBER)
9053	200096193

LOCATION OF VIOLATION	AT/NEAR	HWY
LOCATION OF VIOLATION	AT OR NEAR	82

DAY	DATE	TIME	ACCIDENT	DISTRICT	PRECINCT
WED	10/1/2014	1:24 ☐ AM ☑ PM	☑ YES ☐ NO	5	G

DEFENDANT: { FIRST NAME, MIDDLE NAME, LAST NAME}

FIRST MIDDLE LAST JR

LICENSE ADDRESS

123 LICENSE ADDRESS

CITY	STATE	ZIP CODE
ANY CITY	AL	11111

DRIVER'S LICENSE NUMBER	CLASS	STATE	SEX	RACE	DATE OF BIRTH
123456789	R	MS	M	W	10/10/1979

VEHICLE LICENSE NUMBER	STATE	YEAR	MAKE	MODEL	TYPE
TAGNUM1234	MS	2015	SUBA	OUTBACK	SV

Defendant's current address 501 CURRENT ADDRESS
CURRENT CITY, CA 22222

Defendant's current telephone number 555-555-5555 X 55555

TEST

THAT THE ABOVE NAMED DEFENDANT, WHILE OPERATING THE AFOREMENTIONED MOTOR VEHICLE, DID WILLFULLY AND UNLAWFULLY COMMIT THE OFFENSE OF:

(Check Only One Offense Each Ticket)

Speed	Zone
88	70

- ☑ S92 Speeding
- ☐ M14 Disregard For Traffic Device
- ☐ N70 Driving Wrong Side Road
- ☐ B26 Driving While License Suspended
- ☐ M34 Following Too Closely
- ☐ M70 Improper Passing
- ☐ N01 Failure To Yield Right Of Way
- ☐ F02 Child Restraint Violation
- ☐ F04 Seatbelt Violation
- ☐ B51 No Drivers License (Expired)
- ☐ B55 No Motor Vehicle Inspection (Expired)
- ☐ B53 Expired Tag
- ☐ B26 Driving While License Suspended (Under Implied Consent Law)
- ☐ M84 Reckless Driving
- ☐ M81 Careless Driving
- ☐ N50 Improper Turn
- ☐ D36 No Proof Of Liability Insurance
- ☐ Other Violation - [Code Section]

Explanation: EXPLANATION PRINTED ON TICKETS

- ☐ Check Only If Driver License Is Deposited In Lieu Of Bond Or Other Security.
- ☐ Violation Pursuant To Commercial Driver's License Law
- ☐ Required Placard Under Hazardous Materials Transportation Act.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI.

AFFIANT/OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999

SWORN TO BEFORE ME THIS THE ____ ____ DAY OF _____ 20____

CLERK _____

You are hereby notified to appear before the Court (JUSTICE/MUNICIPAL) to answer the charge on the **29** day of **October** 20 **14** at **9:00 AM** at the

Court's Physical Address **104 FELIX LONG DRIVE**
STARKVILLE, MS 39759

Court's Mailing Address **104 FELIX LONG DRIVE**
STARKVILLE, MS 39759

Court's Telephone Number **662-324-3032**

NOTE: CONTACT THE COURT TO CONFIRM THE COURT DATE
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

(This copy must be filed with the Court or Court Clerk)

COMMISSIONER'S COPY CASE _____ PAGE _____ DOCKET _____

9053150 07-09

STATE OF MISSISSIPPI - UNIFORM TRAFFIC TICKET

IN THE COURT DESIGNATED BELOW, THE AFFIANT HEREIN, BEING DULY SWORN, UPON OATH DOES DEPOSE AND SAY: AT THE FOLLOWING LOCATION, TIME AND DATE:

MISSISSIPPI HIGHWAY SAFETY PATROL

COUNTY OF: **OKTIBBEHA**

JUDICIAL DISTRICT ☑ 1 ☐ 2

AGENCY CODE	(NINE DIGIT TICKET NUMBER)
9053	200096193

LOCATION OF VIOLATION	AT/NEAR	HWY
LOCATION OF VIOLATION	AT OR NEAR	82

DAY	DATE	TIME	ACCIDENT	DISTRICT	PRECINCT
WED	10/1/2014	1:24 ☐ AM ☑ PM	☑ YES ☐ NO	5	G

DEFENDANT: { FIRST NAME, MIDDLE NAME, LAST NAME}

FIRST MIDDLE LAST JR

LICENSE ADDRESS

123 LICENSE ADDRESS

CITY	STATE	ZIP CODE
ANY CITY	AL	11111

DRIVER'S LICENSE NUMBER	CLASS	STATE	SEX	RACE	DATE OF BIRTH
123456789	R	MS	M	W	10/10/1979

VEHICLE LICENSE NUMBER	STATE	YEAR	MAKE	MODEL	TYPE
TAGNUM1234	MS	2015	SUBA	OUTBACK	SV

Defendant's current address 501 CURRENT ADDRESS
CURRENT CITY, CA 22222

Defendant's current telephone number 555-555-5555 X 55555

TEST

THAT THE ABOVE NAMED DEFENDANT, WHILE OPERATING THE AFOREMENTIONED MOTOR VEHICLE, DID WILLFULLY AND UNLAWFULLY COMMIT THE OFFENSE OF:

(Check Only One Offense Each Ticket)

Speed	Zone
88	70

- ☑ S92 Speeding
- ☐ M14 Disregard For Traffic Device
- ☐ N70 Driving Wrong Side Road
- ☐ B26 Driving While License Suspended
- ☐ M34 Following Too Closely
- ☐ M70 Improper Passing
- ☐ N01 Failure To Yield Right Of Way
- ☐ F02 Child Restraint Violation
- ☐ F04 Seatbelt Violation
- ☐ B51 No Drivers License (Expired)
- ☐ B55 No Motor Vehicle Inspection (Expired)
- ☐ B53 Expired Tag
- ☐ B26 Driving While License Suspended (Under Implied Consent Law)
- ☐ M84 Reckless Driving
- ☐ M81 Careless Driving
- ☐ N50 Improper Turn
- ☐ D36 No Proof Of Liability Insurance
- ☐ Other Violation - [Code Section]

Explanation: EXPLANATION PRINTED ON TICKETS

- ☐ Check Only If Driver License Is Deposited In Lieu Of Bond Or Other Security.
- ☐ Violation Pursuant To Commercial Driver's License Law
- ☐ Required Placard Under Hazardous Materials Transportation Act.

AGAINST THE PEACE AND DIGNITY OF THE STATE OF MISSISSIPPI.

AFFIANT/OFFICER'S SIGNATURE OFFICER'S NAME UNIT/BADGE # 9999

SWORN TO BEFORE ME THIS THE ____ ____ DAY OF _____ 20____

CLERK _____

You are hereby notified to appear before the Court (JUSTICE/MUNICIPAL) to answer the charge on the **29** day of **October** 20 **14** at **9:00 AM** at the

Court's Physical Address **104 FELIX LONG DRIVE**
STARKVILLE, MS 39759

Court's Mailing Address **104 FELIX LONG DRIVE**
STARKVILLE, MS 39759

Court's Telephone Number **662-324-3032**

NOTE: CONTACT THE COURT TO CONFIRM THE COURT DATE
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

(This copy must be filed with the Court or Court Clerk)

ORIGINAL / AFFIDAVIT CASE _____ PAGE _____ DOCKET _____

9053150 07-09

Affidavit and Summons

To Appear in Court

90

COUNTY OF	CITY	TICKET NUMBER
OKTIBBEHA	STARKVILLE	200096191

Before me, the undersigned officer, who upon his/her oath states that the defendant on the below date and time within said jurisdiction did willfully, unlawfully and feloniously commit the below offense in violation of the Mississippi Code of 1972.

Date: 10/1/2014 **at approx time:** 1:24 PM

LOCATION OF VIOLATION
LOCATION OF VIOLATION
AT/NEAR AT OR NEAR
HWY 82
DISTRICT: 5
Mile No. MILE# **Section No.** SEC#

First Name	Middle / Maiden	Last	Suffix
FIRST	MIDDLE	LAST	JR

Address
501 CURRENT ADDRESS

City	State	Zip Code
CURRENT CITY	CA	22222

Driver's License Number	State Issued	DL in Possession	CDL	Telephone
123456789	MS	YES	DL ☑	555-555-5555 X 55555

Sex	Race	DOB	Height	Weight	Eyes	Hair
M	W	10/10/1979	6' 2"	230	BLU	BLN

Vehicle License Number	State	Body Type		
TAGNUM1234	MS			

Vehicle Description (year, make, model, color)
2012, SUBA, OUTBACK, BLK

TEST

Statute	Described
97-9-72 (2)	FELONY FLEEING

Explanation:
EXPLANATION FOR GENERAL AFFIDAVIT WILL PRINT HERE. THERE IS QUITE A BIT OF SPACE TO TYPE IN AN EXPLANATION FOR THE CHARGE. TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TE

Against the Peace and Dignity of the State of Mississippi

_____
Officer/Affiant

Sworn to before me the _____ day of _____ 20____

_____
Clerk

Officer Name	Officer ID	Agency ORI
OFFICER'S NAME	9999	9053

Court Appearance Information

Physical Addr: 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Mailing Addr: 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Phone: 662-324-3032

Court Appearance Date and Time
10/29/2014 9:00 AM

In lieu of custodial arrest, I accept this summons to appear in Justice/Municipal Court on or before the above date,

Signature: _____

9053140

VIOLATOR'S COPY

Affidavit and Summons

To Appear in Court

90

COUNTY OF	CITY	TICKET NUMBER
OKTIBBEHA	STARKVILLE	200096191

Before me, the undersigned officer, who upon his/her oath states that the defendant on the below date and time within said jurisdiction did willfully, unlawfully and feloniously commit the below offense in violation of the Mississippi Code of 1972.

Date: 10/1/2014 **at approx time:** 1:24 PM

LOCATION OF VIOLATION
LOCATION OF VIOLATION
AT/NEAR AT OR NEAR
HWY 82
DISTRICT: 5
Mile No. MILE# **Section No.** SEC#

First Name	Middle / Maiden	Last	Suffix
FIRST	MIDDLE	LAST	JR

Address
501 CURRENT ADDRESS

City	State	Zip Code
CURRENT CITY	CA	22222

Driver's License Number	State Issued	DL in Possession	CDL	Telephone
123456789	MS	YES	☐ DL ☑	555-555-5555 X 55555

Sex	Race	DOB	Height	Weight	Eyes	Hair
M	W	10/10/1979	6' 2"	230	BLU	BLN

Vehicle License Number	State	Body Type		
TAGNUM1234	MS			

Vehicle Description (year, make, model, color)
2012, SUBA, OUTBACK, BLK

Statute	Described
97-9-72 (2)	FELONY FLEEING

Explanation:
EXPLANATION FOR GENERAL AFFIDAVIT WILL PRINT HERE. THERE IS QUITE A BIT OF SPACE TO TYPE IN AN EXPLANATION FOR THE CHARGE. TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TE

Against the Peace and Dignity of the State of Mississippi

_____
Officer/Affiant

Sworn to before me the _____ day of _____ 20____

_____
Clerk

Officer Name	Officer ID	Agency ORI
OFFICER'S NAME	9999	9053

Court Appearance Information

Physical Addr: 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Mailing Addr: 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Phone: 662-324-3032

Court Appearance Date and Time
10/29/2014 9:00 AM

In lieu of custodial arrest, I accept this summons to appear in Justice/Municipal Court on or before the above date,

Signature: _____

9053140

OFFICER'S COPY

TEST

Officer Notes

OFFICER'S NOTES WILL PRINT HERE - GA

Affidavit and Summons

To Appear in Court

90

COUNTY OF	CITY	TICKET NUMBER
OKTIBBEHA	STARKVILLE	200096191

Before me, the undersigned officer, who upon his/her oath states that the defendant on the below date and time within said jurisdiction did willfully, unlawfully and feloniously commit the below offense in violation of the Mississippi Code of 1972.

Date: 10/1/2014 **at approx time:** 1:24 PM

LOCATION OF VIOLATION
LOCATION OF VIOLATION
AT/NEAR AT OR NEAR
HWY 82
DISTRICT: 5
Mile No. MILE# **Section No.** SEC#

First Name	Middle / Maiden	Last	Suffix
FIRST	MIDDLE	LAST	JR

Address
501 CURRENT ADDRESS

City	State	Zip Code
CURRENT CITY	CA	22222

Driver's License Number	State Issued	DL in Possession	CDL	Telephone
123456789	MS	YES	DL ☑	555-555-5555 X 55555

Sex	Race	DOB	Height	Weight	Eyes	Hair
M	W	10/10/1979	6' 2"	230	BLU	BLN

Vehicle License Number	State	Body Type		
TAGNUM1234	MS			

Vehicle Description (year, make, model, color)
2012, SUBA, OUTBACK, BLK

TEST

Statute	Described
97-9-72 (2)	FELONY FLEEING

Explanation:
EXPLANATION FOR GENERAL AFFIDAVIT WILL PRINT HERE. THERE IS QUITE A BIT OF SPACE TO TYPE IN AN EXPLANATION FOR THE CHARGE. TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TEST TE

Against the Peace and Dignity of the State of Mississippi

_____
Officer/Affiant

Sworn to before me the _____ day of _____ 20____

_____
Clerk

Officer Name	Officer ID	Agency ORI
OFFICER'S NAME	9999	9053

Court Appearance Information

Physical Addr: 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Mailing Addr: 104 FELIX LONG DRIVE
STARKVILLE, MS 39759

Phone: 662-324-3032

Court Appearance Date and Time
10/29/2014 9:00 AM

In lieu of custodial arrest, I accept this summons to appear in Justice/Municipal Court on or before the above date,

Signature: _____

9053140

ORIGINAL / AFFIDAVIT

Mississippi Highway Patrol

Arrest Report / Field Interview

Case Number: . **Arrest Type:** DUI ☐ Drug ☐ Other ☑ *Juvenile Arrest?* ☐

Reporting Officer / Badge: . / XZ89 *Force Used?* ☐ *Accident Involved?* ☐

Assisting Officer / Badge: . / . **Date/Time:** 4-25-2016 08:57 AM

Location

Highway / Street: . **County:** N/A

Location Description:

.

Subjects

Subject #1

Juvenile? ☐

Name: . **Arrested?** ☑ **Driver?** ☐

Address: .

City / State / Zip Code: ., **Phone:** N/A **Vehicle:** N/A

OLN / ID: . **OLS:** N/A **Race:** White **Sex:** Unknown **Date of Birth:** 1-1-1970

SSN: 111-11-1111 **Employer:** .

[If Arrested] What Facility?: .

Charges, Misdemeanor, and Felony:

.

DUI? ☐ **Test Type:** N/A **BrAC Result:** N/A **Offense:** N/A

Notification of juvenile court? ☐ **Notification of parents?** ☐

Witnesses

Witness #1

Name: .

Address: .

City / State / Zip Code: ., MS 11111 **Phone:** (111)-111-1111

Race: White **Sex:** Unknown **Date of Birth:** 1-1-1970

Witness statement obtained (see attachment): ☐

Officer's Summary of Witness Statement:

N/A

Witnesses

Vehicles

Vehicle #1

Year: 1970 **Make:** . **Model:** .

Color: RED - RED **Type:** N/A **VIN:** .

Tag recorded? ☐ **Tag Number:** N/A **Tag State:** N/A **Tag Year:** N/A

Owner: N/A

Private? ☑ **Commercial?** ☐

Registration Address:

N/A

Towed? ☐ **Released To:** N/A

Damage? ☐ **Damage Details:** N/A

Seizures

Drug Seizure #1

Type: . **Amount:** 0 grams

Where stored: . **Custodian:** .

Synopsis

.

Officer Signature / Badge #: **Date:**

Driver Name: .	**IMPAIRED DRIVER REPORT**	**Agency:** Mississippi Highway Patrol
Driver Lic#: .		**Officer Name:** .
☐ Minors in vehicle? **Male** **Female**	***Mississippi Highway Patrol***	**Case Number:** .
☐ Vehicle crash? ☐ Injuries?		**DRE Officer:** .
Breath/Blood Results: N/A / N/A		**City/County:** JACKSON / HINDS
Date: Monday, 25 April 2016, 9:01 AM		**Street/Highway:** .

PHASE 1: Vehicle Cues

Problems maintaining proper lane position:
- ☐ Weaving
- ☐ Weaving across lane lines
- ☐ Straddling a lane line
- ☐ Swerving
- ☐ Turning with wide radius
- ☐ Drifting
- ☐ Almost striking object or vehicle

Vigilance problems:
- ☐ Driving in opposing lane
- ☐ Wrong way on one-way street
- ☐ Slow response to traffic signals
- ☐ Slow or failure to respond to officer's signals
- ☐ Stopping in lane for no apparent reason
- ☐ Driving without headlights at night
- ☐ Failure to signal or signal inconsistent with action

Speed and braking problems:
- ☐ Speeding: *speed:* ____ */ zone:* ____
- ☐ Stopping problems *(too far, too short, too jerky)*
- ☐ Accelerating or decelerating rapidly
- ☐ Varying speed
- ☐ Slow speed *(10 m.p.h. + under limit)*

Judgement problems:
- ☐ Following too closely
- ☐ Improper or unsafe lane change
- ☐ Illegal or improper turn *(too fast, jerky sharp, etc.)*
- ☐ Driving on other than designated roadway
- ☐ Stopping inappropriately in response to officer
- ☐ Inappropriate or unusual behavior
- ☐ Appearing to be impaired **(Explain):**

Number of passengers:
Male: 0
Female: 0

Response to stop command:
- ☑ Normal
- ☐ Abrupt
- ☐ Delayed

Approximate vehicle stopping distance:
- ☑ Normal
- ☐ Short
- ☐ Long

Observation of the vehicle and stop:

.

PHASE 2: Driver Contact

(continued on next page)

Odor of alcoholic beverage:
- ☐ None
- ☐ Faint
- ☐ Moderate
- ☐ Strong
- ☐ Other:

Other odors detected:
- ☐ Marijuana
- ☐ Vomit
- ☐ Urine
- ☐ Feces
- ☐ Other:
- ☐ Masking odors
- ☐ Unusual odors
- ☐ Body odor

Eyes:
- ☐ Bloodshot
- ☐ Blinking
- ☐ Bulging
- ☐ Crossed
- ☐ Dilated
- ☐ Other:
- ☐ Droopy eyelids
- ☐ Glassy
- ☐ Squint
- ☐ Missing
- ☐ Normal

Speech:
- ☐ Fair
- ☐ Rapid
- ☐ Slow
- ☐ Stuttering
- ☐ Lisps
- ☐ Other:
- ☐ Slurred
- ☐ Incoherent
- ☐ Offensive
- ☐ Mumbling
- ☐ Non-English

Voice:
- ☐ Disguised
- ☐ High pitched
- ☐ Loud
- ☐ Low pitched
- ☐ Medium
- ☐ Other:
- ☐ Nasal
- ☐ Pleasant
- ☐ Raspy
- ☐ Soft
- ☐ Monotone

Attitude:
- ☐ Accusatory
- ☐ Carefree
- ☐ Cocky
- ☐ Combative
- ☐ Cooperative
- ☐ Excited
- ☐ Other:
- ☐ Insulting
- ☐ Making excuses
- ☐ Polite
- ☐ Quiet
- ☐ Sleepy
- ☐ Talkative

Response to questions:
- ☐ Normal
- ☐ Avoiding the question
- ☐ Changing subject
- ☐ Cooperated fully
- ☐ Other:
- ☐ Deceptive
- ☐ Unable to cooperate
- ☐ Untruthful
- ☐ Unwilling to cooperate

Driver actions:
- ☐ Difficulty with motor vehicle controls
- ☐ Difficulty exiting the vehicle
- ☐ Fumbling with drivers license/documents
- ☐ Repeating questions or comments
- ☐ Slow to respond / Officer must repeat
- ☐ Provides incorrect information / Changes answers
- ☐ Other:

Unusual actions:
- ☐ Belching
- ☐ Crying
- ☐ Fighting
- ☐ Hiccupping
- ☐ Other:
- ☐ Laughing
- ☐ Resisting
- ☐ Fleeing
- ☐ Vomiting

PHASE 2: Driver Contact

Behavior:
- ☐ Confused
- ☐ Jumpy
- ☐ Nervous
- ☐ Seemed rushed
- ☐ Shaking
- ☐ Other:

Balance:
- ☐ Unsteady
- ☐ Swaying
- ☐ Falling
- ☐ Uses objects/ vehicle for support
- ☐ Staggering

Visible drug debris:
- ☐ None
- ☐ On clothing
- ☐ In vehicle
- ☐ Other:

Level of impairment:
- ☐ Slight
- ☐ Obvious
- ☐ Extreme
- ☐ Other:

Weather conditions:
- ☐ Clear
- ☐ Windy
- ☐ Rain
- ☐ Other:

Traffic conditions:
- ☐ Light
- ☐ Moderate
- ☐ Heavy
- ☐ Other:

Indication of Drug Use
☐ **Yes** ☑ **No**
Note: If drug use is suspected, you should request the violator submit to a blood test in addition to an alcohol test

Surface used for field sobriety test:
- ☐ Flat
- ☐ Asphalt
- ☐ Cement
- ☐ Tile
- ☐ Dry
- ☐ Other:
- ☐ Uneven
- ☐ Dirt
- ☐ Grass
- ☐ Gravel
- ☐ Wet

PHASE 3: SFST

1. Horizontal Gaze Nystagmus

(continued on next page)

Physical impairments: ☐ **Yes** ☑ **No**
If 'yes', explain: *N/A*

Glasses: ☐ **Yes** ☑ **No**
Contacts: ☐ **Yes** ☑ **No**
If 'yes': ○ Hard ○ Soft
Equal pupil size: ☐ **Yes** ☑ **No**
Eyes track together: ☐ **Yes** ☑ **No**

LEFT EYE			RIGHT EYE	
☐ **Yes**	☑ **No**	Lack of smooth pursuit	☐ **Yes**	☑ **No**
☐ **Yes**	☑ **No**	Distinct and sustained nystagmus at maximum deviation	☐ **Yes**	☑ **No**
☐ **Yes**	☑ **No**	Onset of nystagmus prior to 45 degrees	☐ **Yes**	☑ **No**

Resting nystagmus: ☐ **Yes** ☑ **No** Vertical nystagmus: ☐ **Present** ☑ **None**

Cannot do test (explain):
N/A

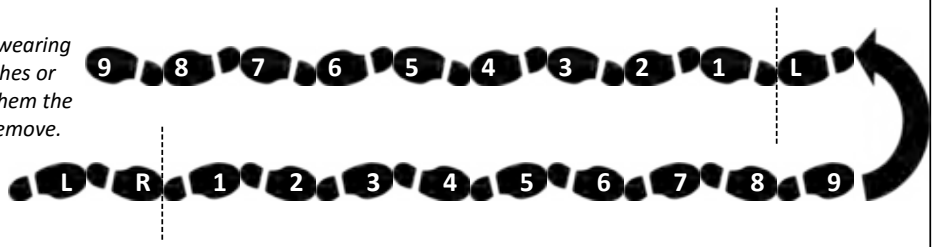
Other observations/verbal utterances/statements:
.

2. Walk and turn

INSTRUCTIONS STAGE:

Cannot keep balance? ☐
Starts too soon? ☐

If subject is wearing heels 2 inches or taller, give them the option to remove.



WALKING STAGE:

	FIRST NINE STEPS	*SECOND NINE STEPS*
Misses heel-to-toe	1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐	1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐
Stops walking	1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐	1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐
Steps off line	1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐	1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐
Raises arms	1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐	1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐
Actual number of steps taken:	**0**	**0**

Improper turn (Describe): N/A

Cannot do test (explain):
N/A

Other observations/verbal utterances/statements:
.

PHASE 3: SFST

3. One-Leg Stand

LEFT	RIGHT	
☐	☐	Sways while balancing
☐	☐	Uses arms to balance
☐	☐	Hops
☐	☐	Puts foot down

If subject puts foot down 3 times during the test, terminate the test for their safety.

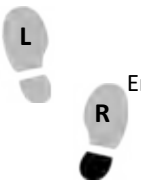
Standing on left foot

0 End count



0 0 0 Foot down count

Standing on right foot



0 End count

0 0 0 Foot down count

Type of footwear: .

Cannot do test (explain):

N/A

Other observations/verbal utterances/statements:

.

Summary

PBT:	Chemical Test(s) Offered:	Breath:	Blood:
☐ Positive result	☑ None offered	BrAC: **N/A %**	BAC: **N/A %**
☐ Negative result	☐ Blood	☐ Test refused	☐ Test refused
☑ None offered	☐ Breath	☐ Test taken	☐ Test taken
	☐ Other:		

☐ **Drugs present:**

N/A

Narrative:

.

VEHICLE PURSUIT REPORT

Officer's Name: _____ **Badge Number:** _____

Agency/Troop: _____ **Date:** _____ **Time:** _____

Officer/Agency Initiating Pursuit: _____

Reason Pursuit Initiated: _____

Supervisor Notified: _____

Number of Units Involved: _____ **Number of Agencies Involved:** _____

List all Primary Agency Officers Involved:

List all Other Agency Officers Involved:

Weather: ☐ Clear ☐ Cloudy ☐ Rain ☐ Fog ☐ Snow/Ice ☐ Other: _____

Time of Day: ☐ Daylight ☐ Dark **Artificial Lighting:** ☐ Yes ☐ No

Average Speed: _____ **Speed Limit:** _____

Volume of Traffic: ☐ None ☐ Light ☐ Heavy

Violator's Name: _____

Address: _____

City: _____ **State:** _____ **Zip Code:** _____

DL Number: _____ **State:** _____ **Status:** _____

Vehicle Year & Make: _____

Reason Violator Fled: _____

Charges: _____

Pursuit Detail of Events

Officer's Signature: _____ **Badge #:** _____ **Date:** _____

12.
Southaven Police Radio Purchase

RESOLUTION OF CITY OF SOUTHAVEN GOVERNING AUTHORITIES APPROVING LEASE WITH MOTOROLA SOLUTIONS, INC.

WHEREAS, the City of Southaven ("City") Governing Authorities has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease between City of Southaven (Lessee) and Motorola Solutions, Inc. (Lessor); and

WHERAS, the City Governing Authorities have determined that the Lease, substantially in the form presented at March 17, 2020 meeting, is in the best interests of the City for the acquisition of such Equipment or other personal property; and

WHREAS, the City Governing Authorities hereby approves the entering into of the Lease by the City and hereby designates and authorizes the Mayor, City Police Chief, City Clerk, City Administrator, City Attorney, and/or any of their designees referenced in the Lease to execute and deliver the Lease on the City's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease; and

NOW THEREFORE BE IT RESOLVED THAT:

1. The City Governing Authorities hereby adopt this Resolution the signatures in the Lease from the designated individuals, as set forth above, for the Governing Body of the Lessee evidence the adoption by the Governing Body 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 17th day of March, 2020.

_____
Darren Musselwhite, MAYOR

ATTEST:

_____
City Clerk
52141682.v1

3/13/20

City of Southaven
8710 Northwest Drive
Southaven MS 38671

RE: Municipal Lease # 24817

Enclosed for your review, please find the **Municipal Lease** documentation in connection with the [radio equipment] to be leased from Motorola. The interest rate and payment streams outlined in Equipment Lease-Purchase Agreement #24817 are valid for contracts that are executed and returned to Motorola on or before **March 25, 2020**. After **3/25/20**, the Lessor reserves the option to re-quote and re-price the transaction based on current market interest rates.

Please have the documents executed where indicated and forward the documents to the following address:

Motorola Solutions Credit Company LLC
Attn: Bill Stancik / 44th Floor
500 W. Monroe
Chicago IL 60661

Should you have any questions, please contact me at 847-538-4531.

Thank You,

MOTOROLA SOLUTIONS CREDIT COMPANY LLC
Bill Stancik

LESSEE FACT SHEET

Please help Motorola provide excellent billing service by providing the following information:

1. Complete Billing Address City of Southaven

_____

E-mail Address: _____

Attention: _____

Phone: _____

2. Lessee County Location: _____

3. Federal Tax I.D. Number _____

4. Purchase Order Number to be referenced on invoice (if necessary) or other "descriptions" that may assist in determining the applicable cost center or department: _____

5. Equipment description that you would like to appear on your invoicing:_____

Appropriate Contact for Documentation / System Acceptance Follow-up:

6. Appropriate Contact & Mailing Address _____

_____

_____

_____

Phone: _____

Fax: _____

7. Payment remit to address**:** **Motorola Solutions Credit Company LLC**
P.O. Box 71132
Chicago IL 60694-1132

Thank you

EQUIPMENT LEASE-PURCHASE AGREEMENT

Lease Number: 24817

LESSEE:

City of Southaven
8710 Northwest Drive
Southaven MS 38671

LESSOR:

Motorola Solutions, Inc.
500 W. Monroe
Chicago IL 60661

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the equipment and/or software described in Schedule A attached hereto ("Equipment") in accordance with the following terms and conditions of this Equipment Lease-Purchase Agreement ("Lease").

1. TERM. This Lease will become effective upon the execution hereof by Lessor. The Term of this Lease will commence on date specified in Schedule A attached heretoand unless terminated according to terms hereof or the purchase option, provided in Section 18, is exercised this Lease will continue until the Expiration Date set forth in Schedule B attached hereto ("Lease Term").

2. RENT. Lessee agrees to pay to Lessor or its assignee the Lease Payments (herein so called), including the interest portion , in the amounts specified in Schedule B. The Lease Payments will be payable without notice or demand at the office of the Lessor (or such other place as Lessor or its assignee may from time to time designate in writing), and will commence on the first Lease Payment Date as set forth in Schedule B and thereafter on each of the Lease Payment Dates set forth in Schedule B. Any payments received later than ten (10) days from the due date will bear interest at the highest lawful rate from the due date. Except as specifically provided in Section 5 hereof, the Lease Payments will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever. Lessee reasonably believes that funds can be obtained sufficient to make all Lease Payments during the Lease Term and hereby covenants that a request for appropriation for funds from which the Lease Payments may be made will be requested each fiscal period, including making provisions for such payment to the extent necessary in each budget submitted for the purpose of obtaining funding. It is Lessee's intent to make Lease Payment for the full Lease Term if funds are legally available therefor and in that regard Lessee represents that the Equipment will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.

3. DELIVERY AND ACCEPTANCE. Lessor will cause the Equipment to be delivered to Lessee at the location specified in Schedule A ("Equipment Location"). Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment either (a) by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor; or (b) by executing and delivering the form of acceptance provided for in the Contract (defined below).

Even if Lessee has not executed and delivered to Lessor a Delivery and Acceptance Certificate or other form of acceptance acceptable to Lessor, if Lessor believes the Equipment has been delivered and is operational, Lessor may require Lessee to notify Lessor in writing (within five (5) days of Lessee’s receipt of Lessor’s request) whether or not Lessee deems the Equipment (i) to have been delivered and (ii) to be operational, and hence be accepted by Lessee. If Lessee fails to so respond in such five (5) day period, Lessee will be deemed to have accepted the Equipment and be deemed to have acknowledged that the Equipment was delivered and is operational as if Lessee had in fact executed and delivered to Lessor a Delivery and Acceptance Certificate or other form acceptable to Lessor.

4. REPRESENTATIONS AND WARRANTIES. Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Lessor pursuant to contract (the "Contract") covering the Equipment. Lessee acknowledges that on or prior to the date of acceptance of the Equipment, Lessor intends to sell and assign Lessor's right, title and interest in and to this Agreement and the Equipment to an assignee ("Assignee").

LESSEE FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT, LESSOR MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY NATURE OR KIND WHATSOEVER, AND AS BETWEEN LESSEE AND THE ASSIGNEE, THE PROPERTY SHALL BE ACCEPTED BY LESSEE "AS IS" AND "WITH ALL FAULTS". LESSEE AGREES TO SETTLE ALL CLAIMS DIRECTLY WITH LESSOR AND WILL NOT ASSERT OR SEEK TO ENFORCE ANY SUCH CLAIMS AGAINST THE ASSIGNEE. NEITHER LESSOR NOR THE ASSIGNEE SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER AS A RESULT OF THE LEASE OF THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, PROPERTY DAMAGE OR LOST PRODUCTION WHETHER SUFFERED BY LESSEE OR ANY THIRD PARTY.

Lessor is not responsible for, and shall not be liable to Lessee for damages relating to loss of value of the Equipment for any cause or situation (including, without limitation, governmental actions or regulations or actions of other third parties).

5. NON-APPROPRIATION OF FUNDS. Notwithstanding anything contained in this Lease to the contrary, Lessee has the right to not appropriate funds to make Lease Payments required hereunder in any fiscal period and in the event no funds are appropriated or in the event funds appropriated by Lessee's governing body or otherwise available by any lawful means whatsoever in any fiscal period of Lessee for Lease Payments or other amounts due under this Lease are insufficient therefor, this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments or other amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. The Lessee will immediately notify the Lessor or its Assignee of such occurrence. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment. Non-appropriation of funds shall not constitute a default hereunder for purposes of Section 16.

6. LESSEE CERTIFICATION. Lessee represents, covenants and warrants that: (i) Lessee is a state or a duly constituted political subdivision or agency of the state of the Equipment Location; (ii) the interest portion of the Lease Payments shall be excludable from Lessor's gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as it may be amended from time to time (the "Code"); (iii) the execution, delivery and performance by the Lessee of this Lease have been duly authorized by all necessary action on the part of the Lessee; (iv) this Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; (v) Lessee will comply with the information reporting requirements of Section 149(e) of the Internal Revenue Code of 1986 (the "Code"), and such compliance shall include but not be limited to the execution of information statements requested by Lessor; (vi) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the Lease to be an arbitrage bond within the meaning of Section 148(a) of the Code; (vii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, this Lease to be a private activity bond within the meaning of Section 141(a) of the Code; (viii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the interest portion of the Lease Payment to be or become includible in gross income for Federal income taxation purposes under the Code; and (ix) Lessee will be the only entity to own, use and operate the Equipment during the Lease Term.

Lessee represents, covenants and warrants that: (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all laws relative to public bidding where necessary, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

If Lessee breaches the covenant contained in this Section, the interest component of Lease Payments may become includible in gross income of the owner or owners thereof for federal income tax purposes. In such event, notwithstanding anything to the contrary contained in Section 11 of this Agreement, Lessee agrees to pay promptly after any such determination of taxability and on each Lease Payment date thereafter to Lessor an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludibility (including, without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive (absent manifest error). Notwithstanding anything herein to the contrary, any additional amount payable by Lessee pursuant to this Section 6 shall be payable solely from Legally Available Funds.

It is Lessor's and Lessee's intention that this Agreement not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment for federal income tax purposes.

7. TITLE TO EQUIPMENT; SECURITY INTEREST. Upon shipment of the Equipment to Lessee hereunder, title to the Equipment will vest in Lessee subject to any applicable license; provided, however, that (i) in the event of termination of this Lease by Lessee pursuant to Section 5 hereof; (ii) upon the occurrence of an Event of Default hereunder, and as long as such Event of Default is continuing; or (iii) in the event that the purchase option has not been exercised prior to the Expiration Date, title will immediately vest in Lessor or its Assignee, and Lessee shall immediately discontinue use of the Equipment, remove the Equipment from Lessee's computers and other electronic devices and deliver the Equipment to Lessor or its Assignee. In order to secure all of its obligations hereunder, Lessee hereby (i) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment and in all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom; (ii) agrees that this Lease may be filed as a financing statement evidencing such security interest; and (iii) agrees to execute and deliver all financing statements, certificates of title and other instruments necessary or appropriate to evidence such security interest.

8. USE; REPAIRS. Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies, the Contract, any licensing or other agreement, and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of the possession, use or maintenance of the Equipment. Lessee, at its expense will keep the Equipment in good repair and furnish and/or install all parts, mechanisms, updates, upgrades and devices required therefor.

9. ALTERATIONS. Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

10. LOCATION; INSPECTION. The Equipment will not be removed from, [or if the Equipment consists of rolling stock, its permanent base will not be changed from] the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

11. LIENS AND TAXES. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, licensing, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes, Lessee shall reimburse Lessor therefor within ten days of written demand.

12. RISK OF LOSS: DAMAGE; DESTRUCTION. Lessee assumes all risk of loss or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair (an "Event of Loss") , Lessee at the option of Lessor will: either (a) replace the same with like equipment in good repair; or (b) on the next Lease Payment date, pay Lessor the sum of : (i) all amounts then owed by Lessee to Lessor under this Lease, including the Lease payment due on such date; and (ii) an amount equal to all remaining Lease Payments to be paid during the Lease Term as set forth in Schedule B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Lease Payment and the Balance Payment (as set forth in Schedule B) to be made by Lessee with respect to that part of the Equipment which has suffered the Event of Loss.

13. INSURANCE. Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts,

covering such risks, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent, Lessee may self-insure against any or all such risks. All insurance covering loss of or damage to the Equipment shall be carried in an amount no less than the amount of the then applicable Balance Payment with respect to such Equipment. The initial amount of insurance required is set forth in Schedule B. Each insurance policy will name Lessee as an insured and Lessor or it's Assigns as an additional insured, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or it's Assigns as their interests may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

14. INDEMNIFICATION. Lessee shall, to the extent permitted by law, indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages or liabilities, including attorneys' fees and court costs, arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, licensing, possession, use, operation, rejection, or return and the recovery of claims under insurance policies thereon.

15. ASSIGNMENT. Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Lease or the Equipment or any interest in this Lease or the Equipment or; (ii) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Lease, the Equipment and any documents executed with respect to this Lease and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

Lessee covenants and agrees not to assert against the Assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. No assignment or reassignment of any Lessor's right, title or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received a notice of assignment, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for holders of certificates of participation in the Lease, it shall thereafter be sufficient that a copy of the agency agreement shall have been deposited with Lessee until Lessee shall have been advised that such agency agreement is no longer in effect. During the Lease Term Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code, and the regulations, proposed or existing, from time to time promulgated thereunder. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested.

After notice of such assignment, Lessee shall name the Assignee as additional insured and loss payee in any insurance policies obtained or in force. Any Assignee of Lessor may reassign this Lease and its interest in the Equipment and the Lease Payments to any other person who, thereupon, shall be deemed to be Lessor's Assignee hereunder.

16. EVENT OF DEFAULT. The term "Event of Default", as used herein, means the occurrence of any one or more of the following events: (i) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of the Lease when funds have been appropriated sufficient for such purpose, and any such failure continues for ten (10) days after the due date thereof; (ii) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it hereunder and such failure is not cured within twenty (20) days after written notice thereof by Lessor; (iii) the discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in writing delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (iv) proceedings under any bankruptcy, insolvency, reorganization or similar legislation shall be instituted against or by Lessee, or a receiver or similar officer shall be appointed for Lessee or any of its property, and such proceedings or appointments shall not be vacated, or fully stayed, within twenty (20) days after the institution or occurrence thereof; or (v) an attachment, levy or execution is threatened or levied upon or against the Equipment.

17. REMEDIES. Upon the occurrence of an Event of Default, and as long as such Event of Default is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (i) by written notice to Lessee, declare all amounts then due under the Lease, and all remaining Lease Payments due during the fiscal period in effect when the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (ii) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly discontinue use of the Equipment, remove the Equipment from all of Lessee's computers and electronic devices, return the Equipment to Lessor in the manner set forth in Section 5 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; (iv) promptly return the Equipment to Lessor in the manner set forth in Section 5 hereof; and (v) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

18. PURCHASE OPTION. Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Balance Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.

19. NOTICES. All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.

20. SECTION HEADINGS. All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

21. GOVERNING LAW. This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.

22. DELIVERY OF RELATED DOCUMENTS. Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.

23. ENTIRE AGREEMENT; WAIVER. This Lease, together with Schedule A Equipment Lease-Purchase Agreement, Schedule B, Evidence of Insurance, Statement of Essential Use/Source of Funds, Certificate of Incumbency, Certified Lessee Resolution (if any), Information Return for Tax-Exempt Governmental Obligations and the Delivery and Acceptance Certificate and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

24. EXECUTION IN COUNTERPARTS. This Lease may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the _____ day of March, 2020.

LESSEE:
City of Southaven

By:_____
Title:_____

LESSOR:
MOTOROLA SOLUTIONS, INC.

By:_____
Title Treasurer

CERTIFICATE OF INCUMBENCY

I, _____ do hereby certify that I am the duly elected or
(Printed Name of Secretary/Clerk)
appointed and acting Secretary or Clerk of the City of Southaven**,** an entity duly organized and existing under the laws of the **State of Mississippi** that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number **24817**, between City of Southaven and Motorola Solutions, Inc. If the initial insurance requirement on Schedule B exceeds $1,000,000**,** attached as part of the Equipment Lease Purchase Agreement is a Certified Lessee Resolution adopted by the governing body of the entity.

IN WITNESS WHEREOF, I have executed this certificate and affixed the seal of City of Southaven , hereto this _____ day of March, 2020.

By: _____ SEAL
(Signature of Secretary/Clerk)

OPINION OF COUNSEL

With respect to that certain Equipment Lease-Purchase Agreement 24817 by and between Motorola Solutions, Inc. and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (III) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law. This opinion may be relied upon by the Lessor and any assignee of the Lessor's rights under the Lease.

_____

Attorney for City of Southaven

SCHEDULE A
EQUIPMENT LEASE-PURCHASE AGREEMENT

Schedule A Lease Number: **24817**

This Equipment Schedule is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement Number **24817** ("Lease"), between Lessor and Lessee.

Lessor hereby leases to Lessee under and pursuant to the Lease, and Lessee hereby accepts and leases from Lessor under and pursuant to the Lease, subject to and upon the terms and conditions set forth in the Lease and upon the terms set forth below, the following items of Equipment

QUANTITY	**DESCRIPTION (Manufacturer, Model, and Serial Nos.)**
	Refer to attached Equipment List.
Equipment Location:	

Initial Term: 48 Months **Commencement Date:** **4/1/2020**
First Payment Due Date: **4/1/2021**

4 annual payments as outlined in the attached Schedule B, plus Sales/Use Tax of $0.00, payable on the Lease Payment Dates set forth in Schedule B.

City of Southaven (Schedule B)

Compound Period:	Annual
Nominal Annual Rate:	0.000%

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Lease	4/1/2020	$ 242,312.37	1		
2	Lease Payment	4/1/2021	$ 60,578.09	4	Annual	4/1/2024

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Lease Payment	Interest	Principal	Balance
Lease	4/1/2020				$242,312.37
1	4/1/2021	$ 60,578.09	$ -	$ 60,578.09	$181,734.28
2	4/1/2022	$ 60,578.09	$ -	$ 60,578.09	$121,156.19
3	4/1/2023	$ 60,578.09	$ -	$ 60,578.09	$ 60,578.10
4	4/1/2024	$ 60,578.09	$ (0.01)	$ 60,578.10	$ -
Grand Totals		$ 242,312.36	$ (0.01)	$242,312.37	

INITIAL INSURANCE REQUIREMENT: $242,312.37

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

ORIGINAL ISSUE DISCOUNT:

Lessee acknowledges that the amount financed by Lessor is $228,663.87 and that such amount is the issue price for this Lease Payment Schedule for federal income tax purposes. The difference between the principal amount of this Lease Payment Schedule and the issue price is original issue discount as defined in Section 1288 of the Code. The yield for this Lease Payment Schedule for federal income tax purposes is 2.36%. Such issue price and yield will be stated in the applicable Form 8038-G.

EVIDENCE OF INSURANCE

Fire, extended coverage, public liability and property damage insurance for all of the Equipment listed on Schedule A number **24817** to that Equipment Lease Purchase Agreement number **24817** will be maintained by the City of Southaven as stated in the Equipment Lease Purchase Agreement.

This insurance is provided by:

_____
Name of insurance provider

_____
Address of insurance provider

_____
City, State and Zip Code

_____
Phone number of local insurance provider

_____
E-mail address

In accordance with the Equipment Lease Purchase Agreement Number **24817** , City of Southaven **,** hereby certifies that following coverage are or will be in full force and effect:

Type	**Amount**	**Effective Date**	**Expiration Date**	**Policy Number**
Fire and Extended Coverage	_____	_____	_____	_____
Property Damage	_____	_____	_____	_____
Public Liability	_____	_____	_____	_____

Certificate shall include the following:
Description: All Equipment listed on Schedule A number 24817 to that Equipment Lease Purchase Agreement number 24817. Please include equipment cost equal to the Initial Insurance Requirement on Schedule B to Equipment Lease Purchase Agreement number 24817 and list any deductibles.

Certificate Holder:
MOTOROLA SOLUTIONS, INC. and or its assignee as additional insured and loss payee
1303 E. Algonquin Road
Schaumburg, IL 60196

If self insured, contact Motorola representative for template of self insurance letter.

STATEMENT OF ESSENTIAL USE/SOURCE OF FUNDS

To further understand the essential governmental use intended for the equipment together with an understanding of the sources from which payments will be made, please address the following questions by completing this form or by sending a separate letter:

1. What is the specific use of the equipment?

2. Why is the equipment essential to the operation of **City of Southaven?**

3. Does the equipment replace existing equipment?

   If so, why is the replacement being made?

4. Is there a specific cost justification for the new equipment?

   If yes, please attach outline of justification.

5. What is the expected source of funds for the payments due under the Lease for the current fiscal year and future fiscal years?

EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee and Lessor.

Equipment Lease Purchase Agreement No.: 24817 Lease Schedule A No. : 24817

EQUIPMENT INFORMATION

QUANTITY	MODEL NUMBER	EQUIPMENT DESCRIPTION
		Equipment referenced in lease Schedule A# 24817. See Schedule A for a detailed Equipment List.

LESSEE:

City of Southaven

By: _____

Date: _____

CERTIFIED LESSEE RESOLUTION

At a duly called meeting of the Governing Body of the Lessee (as defined in the Lease) held on February_____, 2020, the following resolution was introduced and adopted.
BE IT RESOLVED by the Governing Board of Lessee as follows:

1. Determination of Need. The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease between City of Southaven (Lessee) and Motorola Solutions, Inc. (Lessor).

2. Approval and Authorization. The Governing body of Lessee has determined that the Lease, substantially in the form presented to this meeting, is in the best interests of the Lessee for the acquisition of such Equipment or other personal property, and the Governing Board hereby approves the entering into of the Lease by the Lessee and hereby designates and authorizes the following person(s) referenced in the Lease to execute and deliver the Lease on Lessee's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease.

3. Adoption of Resolution. The signatures in the Lease from the designated individuals for the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

13.
Resolution to Clean Private Property

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:	February 24, 2020
Public Hearing Body:	Planning Commission
Applicant	Store Master Funding VI, LLC
Total Acreage	NA
Existing Zoning:	Planned Commercial (C-4)
Location of Conditional Use application:	North side of Goodman Road, east of Getwell Road.
Requirements for CUP:	

Per section Chapter 6, Sec. 13-6(k), 4(c) *"Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring".*

Comprehensive Plan Designation:	NA

Staff Comments:

The applicant is proposing a newly constructed monument based sign with a reader board on the north side of Goodman Road, east of Getwell Road. The actual location is on the First Tennessee Bank site which has a recorded sign easement platted to allow for DAC signage. The applicant has submitted an 8'6" tall sign with a three-foot masonry base with the primary signage on the top and the reader in the center. The square footage per section of signage shows the primary sign with 24.67 sq. ft. and the reader board with 19.94 sq. ft. which meets the ordinance requirements. Additionally, the applicant is showing amber lighting for the text with three rows of eight (8) inch lettering.

Staff Recommendation:

Per the code of ordinances, the reader board sign must be secondary to the primary sign and encompass less square footage than the primary sign. Additionally, the coloring must be white or amber and lettering with a maximum height of eight inches. The applicant has submitted renderings showing the compliance staff recommends approval.	
Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION

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

Location, size and address if possible: 3146 Goodman Rd ,

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

the following reasons:

Desoto Athletic Club would like to request the approval of an 19mm Amber colored electronic message center

OWNER	APPLICANT
Name: Store Master Funding VI, LLC	Name: Frank Balton Sign Co - Chris Haskins
Address: 3146 Goodman Rd E, Southaven, MS 38672	Address: 5385 Pleasant View Rd Memphis, TN 38134
Phone: 901-258-1321	Phone: 901-388-1212 / haskins@fbalton.com

THE APPLICATION SHALL BE ACCOOMPANIED BY:

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

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

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

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

Chris Haskins
Signature of applicant

2/3/2020
Date

Frank Balton & Co.
Electric Signs
6th GENERATION OF SIGN CRAFTSMEN
FRANK BALTON & CO. INC. 5385 PLEASANT VIEW RD. MEMPHIS, TN 38134 (901) 388-1212 FAX (901) 388-9485 Email: signs@fbalton.com

2/4/2020

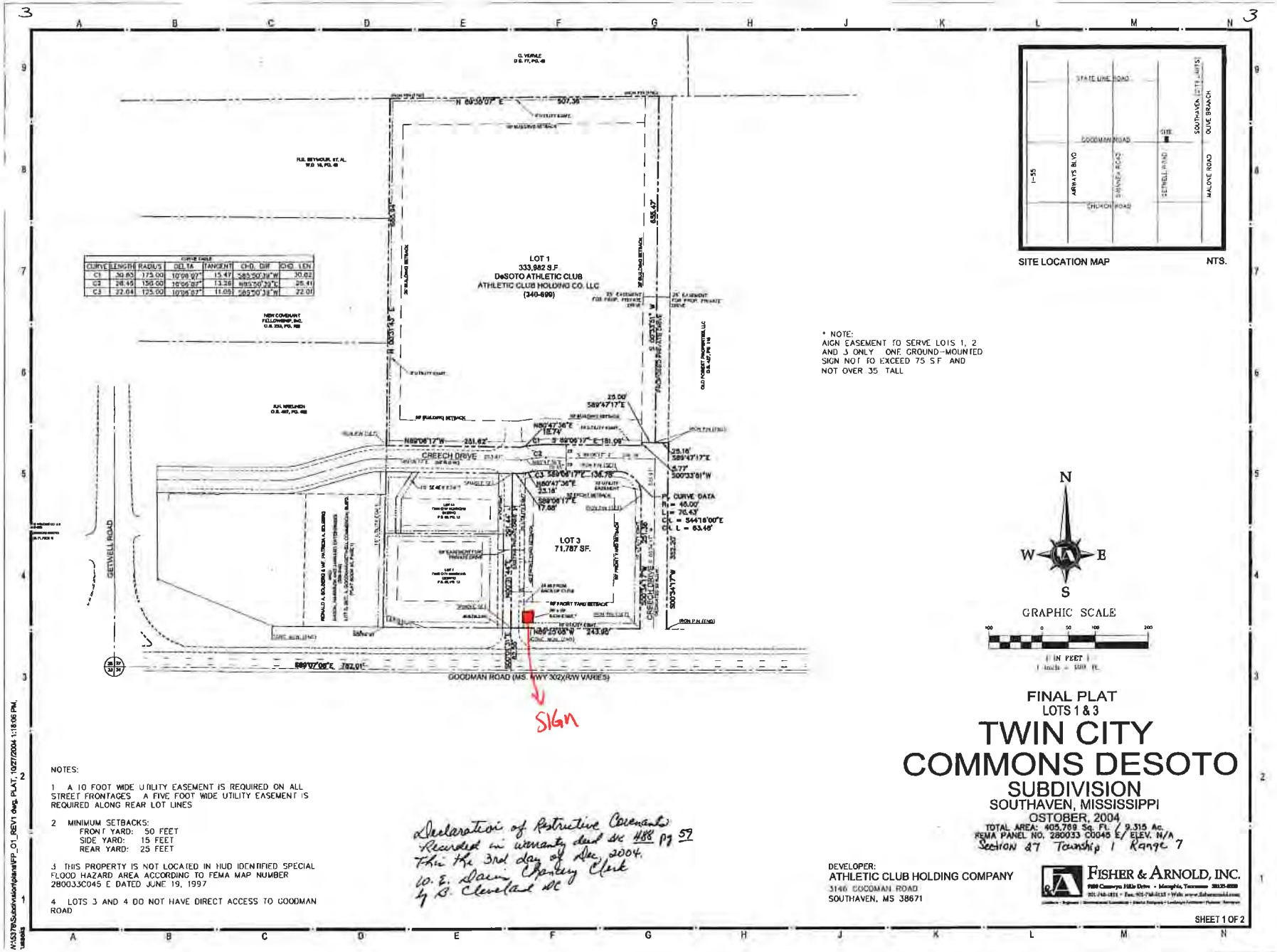
To: City of Southaven MS – Planning Department
Fr: Frank Balton Sign Company – Chris Haskins
Re: DAC Fitness 3146 Goodman Rd East

To Whom it May Concern,
The Desoto Athletic Club is formally requesting a conditional use permit for the use of an amber electronic message center. The existing sign will be removed. A new sign will be fabricated and installed per the requirements of the sign ordinance in relation to EMC technology.

A. The proposed sign will not pose any traffic hazards or congestions as the sign will meet the required setback of any sign of this nature previously approved.
B. The proposed sign will not be a fire hazard as the sign will be up to the Underwriters Laboratory specs.
C. The sign will not adversely affect the character of the neighborhood due to the fact that similar signs have been approved along Goodman Rd.
D. The general welfare of the City of Southaven will not be affected
E. The general public is not responsible for the utilities or maintenance of the proposed sign. The sign owner has that responsibility.
F. Signs of this nature have been previously approved along the Goodman Rd corridor, therefor the sign does not conflict with the Comprehensive Plan.

Sincerely,

Chris Haskins
Frank Balton & Company
5385 Pleasant View Rd.
Memphis, TN 38134
901-388-1212
Haskins@fbalton.com



SITE LOCATION MAP NTS.

* NOTE:
SIGN EASEMENT TO SERVE LOTS 1, 2 AND 3 ONLY ONE GROUND-MOUNTED SIGN NOT TO EXCEED 75 S.F. AND NOT OVER 35' TALL

NOTES:

1. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGES. A FIVE FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG REAR LOT LINES
2. MINIMUM SETBACKS:
   FRONT YARD: 50 FEET
   SIDE YARD: 15 FEET
   REAR YARD: 25 FEET
3. THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NUMBER 280033C0045 E DATED JUNE 19, 1997
4. LOTS 3 AND 4 DO NOT HAVE DIRECT ACCESS TO GOODMAN ROAD

Declaration of Restrictive Covenants
Recorded in Warranty deed Bk 488 Pg 57
This the 3rd day of Dec 2004.
W. E. Dann Chancery Clerk
by B. Cleveland DC

FINAL PLAT
LOTS 1 & 3

TWIN CITY COMMONS DESOTO

SUBDIVISION

SOUTHAVEN, MISSISSIPPI
OCTOBER, 2004
TOTAL AREA: 405,769 Sq. Ft. / 9.315 Ac.
FEMA PANEL NO. 280033 C0045 E/ ELEV. N/A
Section 27 Township 1 Range 7

DEVELOPER:
ATHLETIC CLUB HOLDING COMPANY
3146 GOODMAN ROAD
SOUTHAVEN, MS 38671

FISHER & ARNOLD, INC.

SHEET 1 OF 2

N:\5378\Subdivision\plans\FP_01_REV1.dwg, PLAT, 10/27/2004 1:18:06 PM, tabbott


CITY OF SOUTHAVEN
PUBLIC NOTICE
ZONING HEARINGS
PLANNING COMMISSION FEBRUARY 24,2020 @ 6PM
MR DAVIS LIBRARY
8554 NORTHWEST DR
BOARD OF ALDERMAN MARCH 17, 2020 @ 6PM
SOUTHAVEN MUNICIPAL COURT
8889 NORTHWEST DR
REQUEST: APPROVAL OF AN AMBER ELECTRONIC MESSAGE CENTER
LOCATION: 3146 GOODMAN RD EAST
APPLICANT: DESOTO ATHLETIC CLUB
PHONE NUMBER: 901-258-1321
POSTING DATE: FEBRUARY 8, 2020
PENALTY FOR REMOVING OR DEFACING SIGN
PRIOR TO DATE OF LAST HEARING
Frank Bolton Sign Co.
American
Janitorial, Packagin

AFFIDAVIT OF POSTING

PROJECT NAME Desoto Athletic Club

LOCATION 3146 Goodman Rd E, Southaven, MS 38672

SITE POSTING DATE FEB 8, 2020

APPLICANT NAME: Frank Balton Sign Company c/o Desoto Athletic Club

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

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

Chris Haskins — Applicant Signature

2/3/2020 — Date

This instrument was acknowledge before me this 3rd day of February, 2020 by [illegible]. In witness whereof I hereunto set my hand and official seal.

NOTARY PUBLIC

CHRISTOPHER C. [illegible] STATE OF TENNESSEE NOTARY PUBLIC SHELBY COUNTY

My commission expires MY COMMISSION EXPIRES JANUARY 17, 2021

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

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

MONUMENT

96" CABINET

99" WATCH FIRE BOARDS



TOTAL SQFT
44.61

37"

29"

8'-6" OAH



EXISTING

Property Owner / Landlord Approval: _____

Shopping Center Name: _____

Date of Approval: _____

SCALE : 3/8" = 1'-0"

CLIENT Desoto Athletic Club

LOCATION _____

DATE 1.14.2020 SALES STB FILE DAC

CLIENT APPROVAL _____ DATE _____

channel letters • neon • illuminated awnings • shopping centers • industrial complexes

Frank Balton & Co. Electric Signs
SIX GENERATION FAMILY BUSINESS

FRANK BALTON & CO.
5385 PLEASANT VIEW RD.
MEMPHIS, TENNESSEE 38134
901.388-1212 FAX 901-388-9485
signs@fbalton.com www.fbalton.com

THE INTENT OF THIS DRAWING IS TO SHOW A CONCEPTUAL DEPICTION OF THE PROPOSED SIGNAGE. DUE TO VARIATIONS IN PRINTING DEVICES AND SUBSTRATES, THE FINISHED PRODUCT MAY DIFFER SLIGHTLY FROM THE DRAWING.

This design is the exclusive property of FRANK BALTON & CO. And cannot be copied, exhibited or shown to anyone outside of your organization without the authorized written consent of FRANK BALTON & CO.

15.
Mayor's Report

Civil Link
"Connecting Resources"

March 13, 2020
Project No. STP-0499-00(006)LPA 106781-701000

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

REFERENCE: CENTRAL PARK TO SNOWDEN GROVE BIKE TRAIL
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on March 13, 2019 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the project to JM Duncan with a lowest and best bid of **$1,371,981.65**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid and submit all required documentation to MDOT.

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

Sincerely,

CIVIL – LINK, LLC

Nicholas Kreunen, PE

Approved: _____
Mayor, Darren Musselwhite

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Central Park to Snowden Grove Bike Trail
PROJECT NO. : STP-0499-00(006) LPA/ 106781-701000
BID LETTING DATE: March 13,2020

				Engineers Estimate		JM Duncan, Inc.		Phillips Contracting Co., Inc.		Barnes & Brower, Inc.	
Line No.	Descrpition	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
201-A001	CLEARING AND GRUBBING	LS	100%	$ 75,000.00	$ 75,000.00	$ 80,000.00	$ 80,000.00	$ 100,000.00	$ 100,000.00	$ 238,730.00	$ 238,730.00
202-B004	REMOVAL OF ASPHALT DRIVEWAYS, ALL DEPTHS	SY	404	$ 30.00	$ 12,120.00	$ 20.00	$ 8,080.00	$ 30.00	$ 12,120.00	$ 54.74	$ 22,114.96
202-B052	REMOVAL OF CONCRETE DRIVEWAYS, ALL DEPTHS	SY	31	$ 25.00	$ 775.00	$ 30.00	$ 930.00	$ 30.00	$ 930.00	$ 54.74	$ 1,696.94
202-B088	REMOVAL OF CURB & GUTTER, ALL TYPES	LF	433	$ 20.00	$ 8,660.00	$ 20.00	$ 8,660.00	$ 25.00	$ 10,825.00	$ 12.16	$ 5,265.28
202-B126	REMOVAL OF FENCE, ALL TYPES	LF	100	$ 12.00	$ 1,200.00	$ 15.00	$ 1,500.00	$ 20.00	$ 2,000.00	$ 6.08	$ 608.00
202-B191	REMOVAL OF PIPE, 8" AND ABOVE	LF	107	$ 30.00	$ 3,210.00	$ 60.00	$ 6,420.00	$ 30.00	$ 3,210.00	$ 48.65	$ 5,205.55
202-B208	REMOVAL OF RIPRAP	SY	80	$ 10.00	$ 800.00	$ 35.00	$ 2,800.00	$ 40.00	$ 3,200.00	$ 54.74	$ 4,379.20
202-B240	REMOVAL OF TRAFFIC STRIPE	LF	667	$ 5.00	$ 3,335.00	$ 5.70	$ 3,801.90	$ 7.00	$ 4,669.00	$ 4.87	$ 3,248.29
203-A001	UNCLASSIFIED EXCAVATION, FM, AH	CY	5,800	$ 22.00	$ 127,600.00	$ 20.00	$ 116,000.00	$ 11.70	$ 67,860.00	$ 24.33	$ 141,114.00
203-EX020	BORROW EXCAVATION, AH, FME, CLASS B9	CY	3800	$ 30.00	$ 114,000.00	$ 25.00	$ 95,000.00	$ 15.00	$ 57,000.00	$ 24.33	$ 92,454.00
216-B001	SOLID SODDING, BERMUDA	SY	9,000	$ 4.50	$ 40,500.00	$ 3.65	$ 32,850.00	$ 5.00	$ 45,000.00	$ 10.32	$ 92,880.00
219-A001	WATERING	KGAL	180	$ 20.00	$ 3,600.00	$ 20.00	$ 3,600.00	$ 20.00	$ 3,600.00	$ 20.00	$ 3,600.00
220-A001	INSECT PEST CONTROL	ACRE	7	$ 30.00	$ 210.00	$ 30.00	$ 210.00	$ 30.00	$ 210.00	$ 30.00	$ 210.00
223-A001	MOWING	ACRE	7	$ 50.00	$ 350.00	$ 50.00	$ 350.00	$ 50.00	$ 350.00	$ 50.00	$ 350.00
225-A001	GRASSING	ACRE	7	$ 1,500.00	$ 10,500.00	$ 1,715.00	$ 12,005.00	$ 2,500.00	$ 17,500.00	$ 4,122.86	$ 28,860.02
225-B001	ARGRICULTURAL LIMESTONE	TON	8	$ 120.00	$ 960.00	$ 115.00	$ 920.00	$ 200.00	$ 1,600.00	$ 474.38	$ 3,795.04
225-C001	MULCH, VEGETATIVE MULCH	TON	35	$ 300.00	$ 10,500.00	$ 230.00	$ 8,050.00	$ 350.00	$ 12,250.00	$ 697.94	$ 24,427.90
226-A001	TEMPORARY GRASSING	ACRE	4	$ 1,500.00	$ 6,000.00	$ 970.00	$ 3,880.00	$ 1,700.00	$ 6,800.00	$ 1,007.75	$ 4,031.00
907-228-A001	EROSION CONTROL BLANKET, TYPE I	SY	5350	$ 3.00	$ 16,050.00	$ 2.30	$ 12,305.00	$ 2.50	$ 13,375.00	$ 2.43	$ 13,000.50
234-A001	TEMPORARY SILT FENCE	LF	9,000	$ 4.00	$ 36,000.00	$ 3.65	$ 32,850.00	$ 5.00	$ 45,000.00	$ 6.69	$ 60,210.00
237-A001	WATTLES, 12"	LF	400	$ 6.00	$ 2,400.00	$ 4.60	$ 1,840.00	$ 8.00	$ 3,200.00	$ 7.60	$ 3,040.00
237-A002	WATTLES, 20"	LF	2500	$ 6.00	$ 15,000.00	$ 4.60	$ 11,500.00	$ 8.00	$ 20,000.00	$ 8.82	$ 22,050.00
307-C004	6" SOIL-LIME-WATER MIXING, CLASS C	SY	5,700	$ 3.00	$ 17,100.00	$ 2.30	$ 13,110.00	$ 3.00	$ 17,100.00	$ 6.19	$ 35,283.00
307-D001	LIME	TN	135	$ 275.00	$ 37,125.00	$ 285.00	$ 38,475.00	$ 325.00	$ 43,875.00	$ 309.43	$ 41,773.05
307-S001	BITUMINOUS CURING SEAL	GAL	1,300	$ 5.00	$ 6,500.00	$ 5.70	$ 7,410.00	$ 7.00	$ 9,100.00	$ 3.53	$ 4,589.00
308-A001	CEMENT	TN	110	$ 235.00	$ 25,850.00	$ 240.00	$ 26,400.00	$ 300.00	$ 33,000.00	$ 286.35	$ 31,498.50
308-B003	SOIL-CEMENT-WATER-MIXING, OPTIONAL MIXERS, DESIGN SOIL	SY	5,700	$ 3.00	$ 17,100.00	$ 2.30	$ 13,110.00	$ 3.00	$ 17,100.00	$ 6.19	$ 35,283.00
308-S001	BITUMINOUS CURING SEAL	GAL	1,300	$ 5.00	$ 6,500.00	$ 5.70	$ 7,410.00	$ 7.00	$ 9,100.00	$ 3.53	$ 4,589.00
403-A003	12.5-MM, ST, ASPHALT PAVEMENT	TON	1125	$ 135.00	$ 151,875.00	$ 150.00	$ 168,750.00	$ 175.00	$ 196,875.00	$ 183.78	$ 206,752.50
503-C010	SAW CUT, FULL DEPTH	LF	1361	$ 14.00	$ 19,054.00	$ 10.00	$ 13,610.00	$ 11.00	$ 14,971.00	$ 7.30	$ 9,935.30
601-A001	CLASS "B" STRUCTURAL CONCRETE	CY	50	$ 2,100.00	$ 105,000.00	$ 1,850.00	$ 92,500.00	$ 1,650.00	$ 82,500.00	$ 1,515.70	$ 75,785.00
601-B001	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	CY	9	$ 2,600.00	$ 23,400.00	$ 2,650.00	$ 23,850.00	$ 1,720.00	$ 15,480.00	$ 1,515.67	$ 13,641.03
602-A001	REINFORCING STEEL	LBS	5500	$ 3.00	$ 16,500.00	$ 3.00	$ 16,500.00	$ 2.00	$ 11,000.00	$ 1.03	$ 5,665.00
603-CA026	24" REINFORCED CONCRETE PIPE, CLASS III	LF	15	$ 100.00	$ 1,500.00	$ 115.00	$ 1,725.00	$ 107.00	$ 1,605.00	$ 64.47	$ 967.05
603-CA040	30" REINFORCED CONCRETE PIPE, CLASS III	LF	9	$ 150.00	$ 1,350.00	$ 160.00	$ 1,440.00	$ 165.00	$ 1,485.00	$ 101.00	$ 909.00
603-CA055	36" REINFORCED CONCRETE PIPE, CLASS III	LF	17	$ 120.00	$ 2,040.00	$ 170.00	$ 2,890.00	$ 170.00	$ 2,890.00	$ 114.35	$ 1,943.95
603-CA066	42" REINFORCED CONCRETE PIPE, CLASS III	LF	7	$ 180.00	$ 1,260.00	$ 185.00	$ 1,295.00	$ 240.00	$ 1,680.00	$ 147.14	$ 1,029.98
603-CB006	36" REINFORCED CONCRETE END SECTION	EA	1	$ 2,500.00	$ 2,500.00	$ 2,125.00	$ 2,125.00	$ 2,500.00	$ 2,500.00	$ 3,345.00	$ 3,345.00
603-CB007	42" REINFORCED CONRETE END SECTION	EA	1	$ 2,800.00	$ 2,800.00	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 4,683.00	$ 4,683.00
603-CE002	22" x 13" CONCRETE ARCH PIPE, CLASS A III	LF	43	$ 100.00	$ 4,300.00	$ 105.00	$ 4,515.00	$ 100.00	$ 4,300.00	$ 74.21	$ 3,191.03
603-CE013	36" x 23" CONCRETE ARCH PIPE, CLASS A III	LF	10	$ 200.00	$ 2,000.00	$ 165.00	$ 1,650.00	$ 175.00	$ 1,750.00	$ 182.50	$ 1,825.00
603-CF003	22" x 13" CONCRETE ARCH PIPE END SECTION	EA	2	$ 1,800.00	$ 3,600.00	$ 1,530.00	$ 3,060.00	$ 1,800.00	$ 3,600.00	$ 3,041.00	$ 6,082.00
603-CF004	36" x 23" CONCRETE ARCH PIPE END SECTION	EA	1	$ 2,200.00	$ 2,200.00	$ 1,700.00	$ 1,700.00	$ 2,000.00	$ 2,000.00	$ 3,649.00	$ 3,649.00
604-B001	GRATINGS	LBS	540	$ 5.00	$ 2,700.00	$ 3.50	$ 1,890.00	$ 10.00	$ 5,400.00	$ 12.16	$ 6,566.40
608-B001	CONCRETE SIDEWALK, WITH REINFORCEMENT	SY	215	$ 70.00	$ 15,050.00	$ 85.00	$ 18,275.00	$ 200.00	$ 43,000.00	$ 89.51	$ 19,244.65
608-C001	DETECTABLE WARNING PANELS	SF	620	$ 50.00	$ 31,000.00	$ 40.00	$ 24,800.00	$ 30.00	$ 18,600.00	$ 48.66	$ 30,169.20
609-D015	COMBINATION CONCRETE CURB AND GUTTER, PER PLANS	LF	64	$ 25.00	$ 1,600.00	$ 50.00	$ 3,200.00	$ 50.00	$ 3,200.00	$ 51.09	$ 3,269.76

BID TABULATION

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Central Park to Snowden Grove Bike Trail
PROJECT NO. : STP-0499-00(006) LPA/ 106781-701000
BID LETTING DATE: March 13,2020

				Engineers Estimate		JM Duncan, Inc.		Phillips Contracting Co., Inc.		Barnes & Brower, Inc.	
614-B001	CONCRETE DRIVEWAY, WITH REINFORCEMENT	SY	23	$ 90.00	$ 2,070.00	$ 150.00	$ 3,450.00	$ 250.00	$ 5,750.00	$ 113.00	$ 2,599.00
618-A001	MAINTENANCE OF TRAFFIC	LS	100%	$ 25,000.00	$ 25,000.00	$ 88,000.00	$ 88,000.00	$ 115,000.00	$ 115,000.00	$ 9,123.00	$ 9,123.00
618-B001	ADDITIONAL CONSTRUCTION SIGNS	SF	1	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
619-G5001	FREE STANDING PLASTIC DRUMS	EA	100	$ 70.00	$ 7,000.00	$ 75.00	$ 7,500.00	$ 100.00	$ 10,000.00	$ 80.29	$ 8,029.00
620-A001	MOBILIZATION	LS	100%	$ 100,000.00	$ 100,000.00	$ 73,000.00	$ 73,000.00	$ 150,000.00	$ 150,000.00	$ 34,791.00	$ 34,791.00
626-G002	THERMOPLASTIC DETAIL STRIPE, WHITE	LF	782	$ 5.00	$ 3,910.00	$ 8.00	$ 6,256.00	$ 9.00	$ 7,038.00	$ 8.03	$ 6,279.46
626-H004	THERMOPLASTIC LEGEND, WHITE	SF	17	$ 25.00	$ 425.00	$ 11.50	$ 195.50	$ 15.00	$ 255.00	$ 13.35	$ 226.95
626-H005	THERMOPLASTIC LEGEND, WHITE	LF	185	$ 7.00	$ 1,295.00	$ 8.00	$ 1,480.00	$ 9.00	$ 1,665.00	$ 8.03	$ 1,485.55
630-A001	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	SF	117	$ 30.00	$ 3,510.00	$ 46.00	$ 5,382.00	$ 50.00	$ 5,850.00	$ 45.50	$ 5,323.50
630-C003	STEEL U-SECTION POSTS, 3.0 LB/FT	LF	150	$ 25.00	$ 3,750.00	$ 23.00	$ 3,450.00	$ 30.00	$ 4,500.00	$ 26.76	$ 4,014.00
907-632-C001	MODIFY EXISTING TRAFFIC SIGNAL CABINET ASSEMBLY	EA	2	$ 6,000.00	$ 12,000.00	$ 4,200.00	$ 8,400.00	$ 4,500.00	$ 9,000.00	$ 6,637.50	$ 13,275.00
907-634-A545	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE VI, 8' SHAFT	EA	4	$ 1,800.00	$ 7,200.00	$ 1,180.00	$ 4,720.00	$ 1,300.00	$ 5,200.00	$ 1,879.25	$ 7,517.00
907-634-C001	POLE FOUNDATION, CLASS "B" CONCRETE	CY	4	$ 1,300.00	$ 5,200.00	$ 1,330.00	$ 5,320.00	$ 1,400.00	$ 5,600.00	$ 1,277.25	$ 5,109.00
635-A076	TRAFFIC SIGNAL HEAD, TYPE 6	EA	4	$ 900.00	$ 3,600.00	$ 810.00	$ 3,240.00	$ 900.00	$ 3,600.00	$ 1,016.75	$ 4,067.00
907-636-B014	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG 14, 5 CONDUCTOR	LF	355	$ 2.00	$ 710.00	$ 3.15	$ 1,118.25	$ 3.25	$ 1,153.75	$ 1.92	$ 681.60
907-637-A002	PULLBOX ENCLOSURE, TYPE 2	EA	4	$ 1,000.00	$ 4,000.00	$ 880.00	$ 3,520.00	$ 1,000.00	$ 4,000.00	$ 1,085.75	$ 4,343.00
907-637-C028	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"	LF	70	$ 12.00	$ 840.00	$ 12.00	$ 840.00	$ 12.50	$ 875.00	$ 19.16	$ 1,341.20
907-640-A001	VEHICLE LOOP ASSEMBLIES	LF	1200	$ 16.00	$ 19,200.00	$ 4.80	$ 5,760.00	$ 5.00	$ 6,000.00	$ 17.25	$ 20,700.00
907-645-B001	ACCESSIBLE PEDESTRIAN DETECTION ASSEMBLY	EA	2	$ 2,800.00	$ 5,600.00	$ 4,815.00	$ 9,630.00	$ 5,100.00	$ 10,200.00	$ 3,218.50	$ 6,437.00
647-A001	REMOVAL OF EXISTING TRAFFIC SIGNAL EQUIPMENT	LS	100%	$ 250.00	$ 250.00	$ 768.00	$ 768.00	$ 1,000.00	$ 1,000.00	$ 2,682.00	$ 2,682.00
699-A001	ROADWAY CONSTRUCTION STAKES	LS	100%	$ 25,000.00	$ 25,000.00	$ 35,000.00	$ 35,000.00	$ 50,000.00	$ 50,000.00	$ 37,330.00	$ 37,330.00
815-A00	LOOSE RIPRAP, SIZE 200	TON	2700	$ 60.00	$ 162,000.00	$ 60.00	$ 162,000.00	$ 65.00	$ 175,500.00	$ 121.65	$ 328,455.00
815-E001	GEOTEXTILE UNDER RIPRAP	SY	2400	$ 5.00	$ 12,000.00	$ 3.00	$ 7,200.00	$ 4.00	$ 9,600.00	$ 3.04	$ 7,296.00
	TOTAL BID				**$1,393,244.00**		**$1,371,981.65**		**$1,557,606.75**		**$1,834,055.34**

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

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of March 13, 2020



ENGINEER SIGNATURE

16.
Citizen's Agenda
Daron Maxwell; Maxwell & Lewis Property Owners

49

50

ROLLING OAKS EST S\D
P.B. 18 PGS. 31-32

BANKS
D B. 38 PG. 308

LOT 9
2.00 AC ±

LOT 10
2.00 AC±

BANKS
D.B. 38 PG. 308

BANKS ROAD EAST

BANKS ACRES
S/D, SEC "B"
D.B. 16 PG. 15

BANKS ACRES
S/D, SEC "C"
D.B. 16 PG. 37

BANKS
D.B. 38 PG. 308

BANKS ROAD

NOTES:

1. BEARINGS REFERENCED TO BANKS ACRES S'D.
3. FIELD SURVEY DATED 29 MAY 2000.
4. THIS IS A CLASS "C" SURVEY.
5. BUILDING LINES:
   FRONT: 50'
   REAR: 25'
6. UTILITY EASEMENTS:
   FRONT: 10'
   SIDES & REAR: 5'

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. ALSO, ACCORDING TO FEMA MAP NO 0915C 0045 E DATED 18 JUNE 1997, THIS AREA IS NOT LOCATED IN AN IDENTIFIED FLOOD HAZARD ZONE.

A.O. DAVIS MS PLS 2126

34 | 35
3 | 2

OWNER'S CERTIFICATE LOT 9

I/WE Darron Maxwell II OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER.

THIS THE 16th DAY OF September 21

OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED Darron W Maxwell II WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____ DAY OF _____ 20__

NOTARY PUBLIC

MY COMMISSION EXPIRES

MORTGAGEE'S CERTIFICATE

Bancorp South MORTGAGEE OF THE PROPERTY HEREON HEREBY ADOPT THIS AS OUR PLAT OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY, AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 12 DAY OF September 20 21

President — Kevin Price
TITLE — SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE

STATE OF Mississippi COUNTY OF DeSoto

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THIS THE 16th DAY OF September 20 21, WITHIN MY JURISDICTION, THE WITHIN NAMED Kevin Price WHO ACKNOWLEDGED THAT (HE) (SHE) IS President OF Bancorp South A Mississippi CORPORATION, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED (HE) (SHE) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN AUTHORIZED TO DO SO BY SAID CORPORATION SO TO ACT.

NOTARY PUBLIC

MY COMMISSION EXPIRES

OWNER'S CERTIFICATE LOT 10

I/WE Lester & Tangela Lewis OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER.

THIS THE ____ DAY OF _____ 20__

Lester & Tangela Lewis
OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED Lester Lewis & Tangela Lewis WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____ DAY OF _____ 20__

NOTARY PUBLIC

MY COMMISSION EXPIRES

MORTGAGEE'S CERTIFICATE

Bancorp South MORTGAGEE OF THE PROPERTY HEREON HEREBY ADOPT THIS AS OUR PLAT OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 16 DAY OF September 20 21

President — Kevin Price
TITLE — SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE

STATE OF Mississippi COUNTY OF DeSoto

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THIS THE 16th DAY OF September 20 21, WITHIN MY JURISDICTION, THE WITHIN NAMED Kevin Price WHO ACKNOWLEDGED THAT (HE) (SHE) IS President OF Bancorp South A Mississippi CORPORATION, AND THAT FOR AN ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED (HE) (SHE) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN AUTHORIZED TO DO SO BY SAID CORPORATION SO TO ACT.

NOTARY PUBLIC

MY COMMISSION EXPIRES

OWNER'S CERTIFICATE UNDEVELOPED AREA

I/WE _____ OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER.

THIS THE ____ DAY OF _____ 20__

OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED _____ WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____ DAY OF _____ 20__

NOTARY PUBLIC

MY COMMISSION EXPIRES

note:
perpetual, non-exclusive Ingress/Egress easement for Banks Road East recorded at D.B. 378 p. 229, office of the Chancery Court Clerk, DeSoto County, Mississippi

SOUTHAVEN CITY'S CERTIFICATE

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION, DESOTO COUNTY, MISSISSIPPI, UNDER THE ____ DAY OF _____ 20__

CHAIRMAN — ATTEST SECRETARY

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THIS THE 7th DAY OF Nov 20 21

CHARLOTTE DAVIS, MAYOR — ATTEST CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:30 O'CLOCK A. M. ON THE 30th DAY OF Nov 20 21 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 118 PAGE 15

CHANCERY COURT CLERK W.E. Davis Chancery Clerk
By: M. Hoffer D.C.

60 30 0 60 120 180
SCALE IN FEET

FINAL PLAT OF BANKS ACRES SUBDIVISION SECTION "D"

4.00 ACRES 2 LOTS
LOCATED IN SECTION 34 TOWNSHIP
1 SOUTH RANGE 7 WEST
CITY OF SOUTHAVEN
DeSOTO COUNTY, MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
CONSULTING ENGINEERS | LAND SURVEYORS
7228 - 302 INDUSTRIAL DRIVE, SUITE 2
SOUTHAVEN, MISSISSIPPI 38671
(601) 349-2884 FAX (601) 349-7560

BK0378PG0229

STATE MS.-DESOTO CO.
FILED
AUG 24 3:03 PM '00

S00-0615

FRANK BROWN CONSERVATOR of
PEARLIE C. BANKS,
GRANTORS

BK 378 PG 229
W.F. P.K.

W A R R A N T Y

D E E D
AND
INGRESS/EGRESS EASEMENT

TO

LESTER A. LEWIS AND WIFE,
TANGELA D LEWIS,
GRANTEES

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) cash in hand paid, and other good and valuable considerations, the receipt of all of which is hereby acknowledged, Frank Brown Conservator of Pearlie C. Banks, do hereby sell, convey, and warrant unto Lester A. Lewis and wife, Tangela D Lewis, as tenants by the entirety with full rights of survivorship and not as tenants in common, the land lying and being situated in DeSoto County, Mississippi, described as follows, to-wit:

Attached hereto:

The warranty in this deed is subject to rights of ways and easements for public roads and public utilities, to building, zoning, subdivision and health department regulations in effect in DeSoto County, Mississippi.

By way of explanation Frank Brown was appointed Conservator of Pearlie C. Banks and granted authority to sell and convey said property by order in Chancery Court Cause No. 99-7-858.

An Heirship Affidavit for Stanford Banks is filed in Book 369, Page 277 in the office of the Chancery Clerk, DeSoto County, Mississippi.

Taxes for 2000 have been prorated, and possession is given with this deed.

WITNESS my signature(s), this the 11th day of August, 2000.

Frank Brown
Frank Brown Conservator of
Pearlie C. Banks

STATE OF MISSISSIPPI:
COUNTY OF DESOTO:

PERSONALLY APPEARED before me, the undersigned authority, in and for said County and State on this 11th day of August, 2000 within my jurisdiction the within named Frank Brown who acknowledged that he is Conservator of Pearlie C. Banks and that in said representative capacity he executed the above and foregoing instrument after first having been duly authorized so to do

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 11th day of August, 2000.

Notary Public

My commission expires:
Notary Public State of Mississippi At Large
My Commission Expires: July 17, 2002
Bonded Thru Holden, Brooks & Garland, Inc.

Grantors Address:
1305 Church Road
Southaven, MS 38671
Home Phone Number: N/A
Business Number: 662-349-9119

Grantees Address:
4569 Fawn Hollow Cv.
Memphis, TN 38141
Home Phone Number: 901-375-4172
Business Number: 901-154-8700

Prepared By:
Austin Law Firm, P.A.
230 Goodman
Suite 510
Southaven, Mississippi 38671
(662) 349-2234

ATTACHMENT

Beginning at a point that is 1774.70' (called) west and 700.00' (called) north of the southeast corner of Section 34, Township 1 South, Range 7 West; thence N 85 degrees 32' 36" E 206.55' to a 1/2" iron pin said point being the True Point of Beginning for this 2.00 acre tract; thence N 04 degrees 24' 18" W a distance of 420.48' to a point; thence N 87 degrees 31' 20" E a distance of 209.21' to a point; thence S 04 degrees 24' 18" E a distance of 413.25' to a point; thence S 85 degrees 32' 36" W a distance of 209.09'to the Point of Beginning containing 87163.3500 square feet or 2.00 acres more or less. Subject to all rights of way, easements of record and subdivision regulation in effect for the City of Southaven. As shown on plat of survey made by Jones-Davis & Associates, Inc., dated May 26, 2000.

AND

Perpetual, non-exclusive Ingress/Egress Easement which shall run with the land, being more particularly described as follows:

Beginning at the northwest corner of Lot 8, Banks Acres Subdivision, Section "C", as recorded in Plat Book 16, Page 37; thence S 85 degrees 32' 36" W a distance of 50.00 feet to a point; thence N 04 degrees 24'18" W a distance of 50.00 feet to a point; thence N 85 degrees 32'36" E a distance of 465.64 feet to a point; thence S 04 degrees 24' 18" E a distance of 50.00 feet to a point; thence S 85 degrees 32' 36" W a distance of 415.64 feet to the Point of Beginning, containing 0.53 acres, more or less.

Situated in the Southeast Quarter of Section 34, Township 1 South, Range 7 West, DeSoto County, Mississippi.

CONTRACT FOR EASEMENT

1. Pearlie C. Banks, by and through her Conservator, Frank Brown, agree to convey to Lester A. Lewis and Tangela D. Lewis, an easement in and to the land lying and being situated in DeSoto County, Mississippi, described as follows, to-wit:

> Beginning at the northwest corner of lot 8, Banks Acres Subdivision, Section "C" as recorded in plat book 16, page 37; Thence S 85 degrees 32' 36" W a distance of 50 feet to a point; Thence N 04 degrees 24' 18" W a distance of 50.00 feet to a point; Thence n 85 degrees 32'36" E a distance of 465.64 feet to a point; Thence S 04 degrees 24' 18" E a distance of 50.00 feet to a point; thence S 85 degrees 32' 36" W a distance of 415.64 feet to the Point of Beginning, containing 0.53 acres, more or less.

2. Said Easement shall be perpetual, non-exclusive and shall run with the land.

3. In consideration thereof, Lester A. Lewis and Tangela D. Lewis, their successors or assigns, shall construct and maintain a road within the boundaries of said easement in accordance with applicable city standards.

4. Construction of said road shall be completed within twenty-four months of this conveyance.

5. All cost of construction and maintenance of said road shall be paid by Lester A. Lewis and Tangela D. Lewis, their successors or assigns.

WITNESS my signature(s), this the 15th day of August, 2000.

Frank Brown
Frank Brown, Conservator of
Pearlie C. Banks

Lester Lewis
Lester A. Lewis

Tangela D. Lewis
Tangela D. Lewis

STATE OF MISSISSIPPI
COUNTY OF DESOTO

Personally appeared before me, the undersigned authority in and for the County and State, on this 15 day of August, 2000, within my jurisdiction, the within named Lester A. Lewis and Frank Brow Tangela D. Lewis, who acknowledged that they executed the above and foregoing instrument.

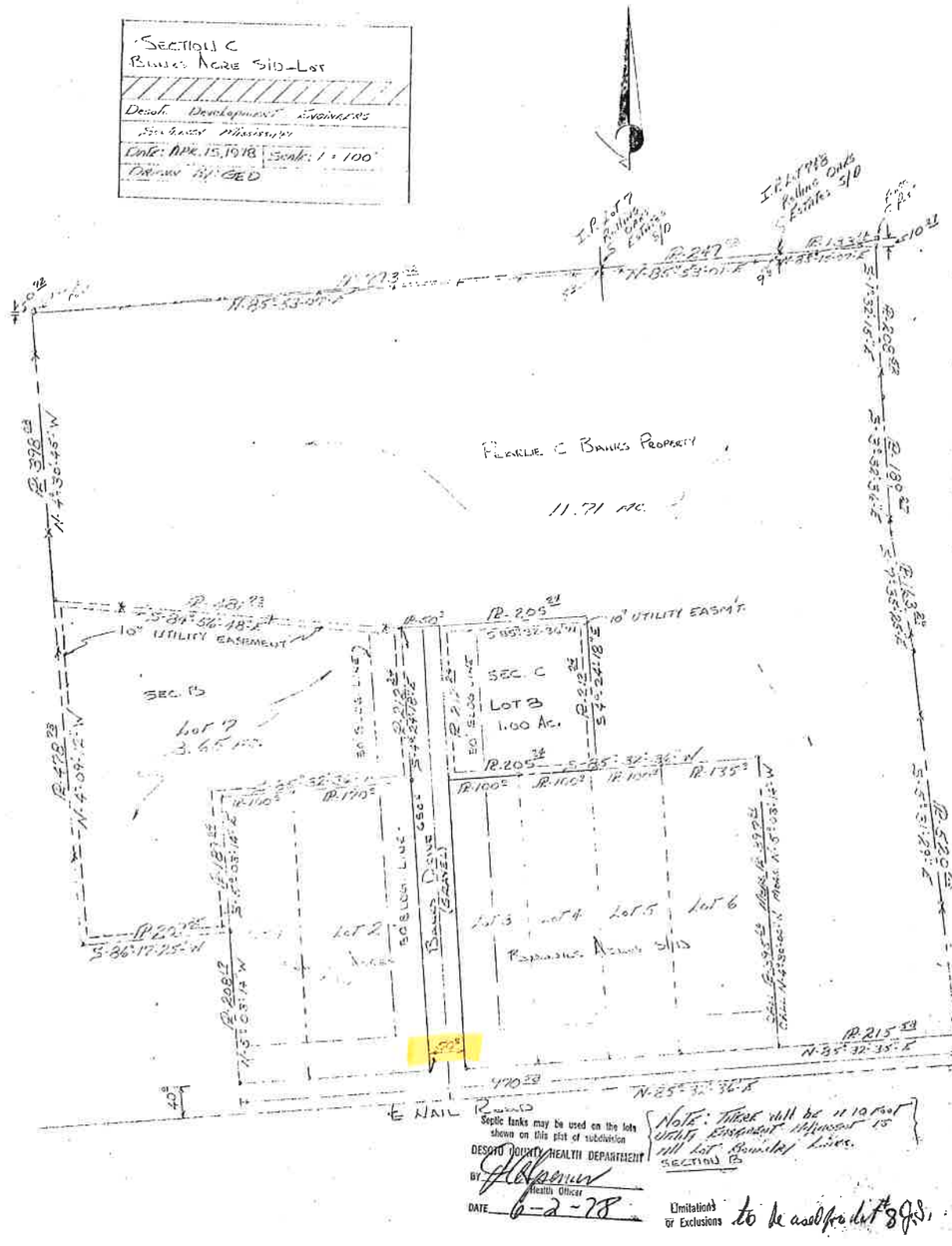
NOTARY PUBLIC

My commission expires:

Notary Public State of Mississippi At Large
My Commission Expires: July 17, 2002
Bonded Thru Heiden, Brooks & Garland, Inc.

SECTION C
BANKS ACRES SUB-LOT

Desoto Development Engineers
Surveying Planning
Date: APR. 15, 1978 | Scale: 1" = 100'
Drawn By: GED



2nd June
Pearlie C B Banks

STATE OF MISSISSIPPI, COUNTY OF DESOTO
Personally appeared before me, the undersigned authority in and for the said county and state, the within named Pearlie C B Banks who acknowledged that he executed and delivered the above and foregoing instrument on the day and year therein mentioned.
Given under my hand and official seal, this the 2nd day of June, 1978.
My Commission Expires: 3-24-79
Sarah J. Bethune

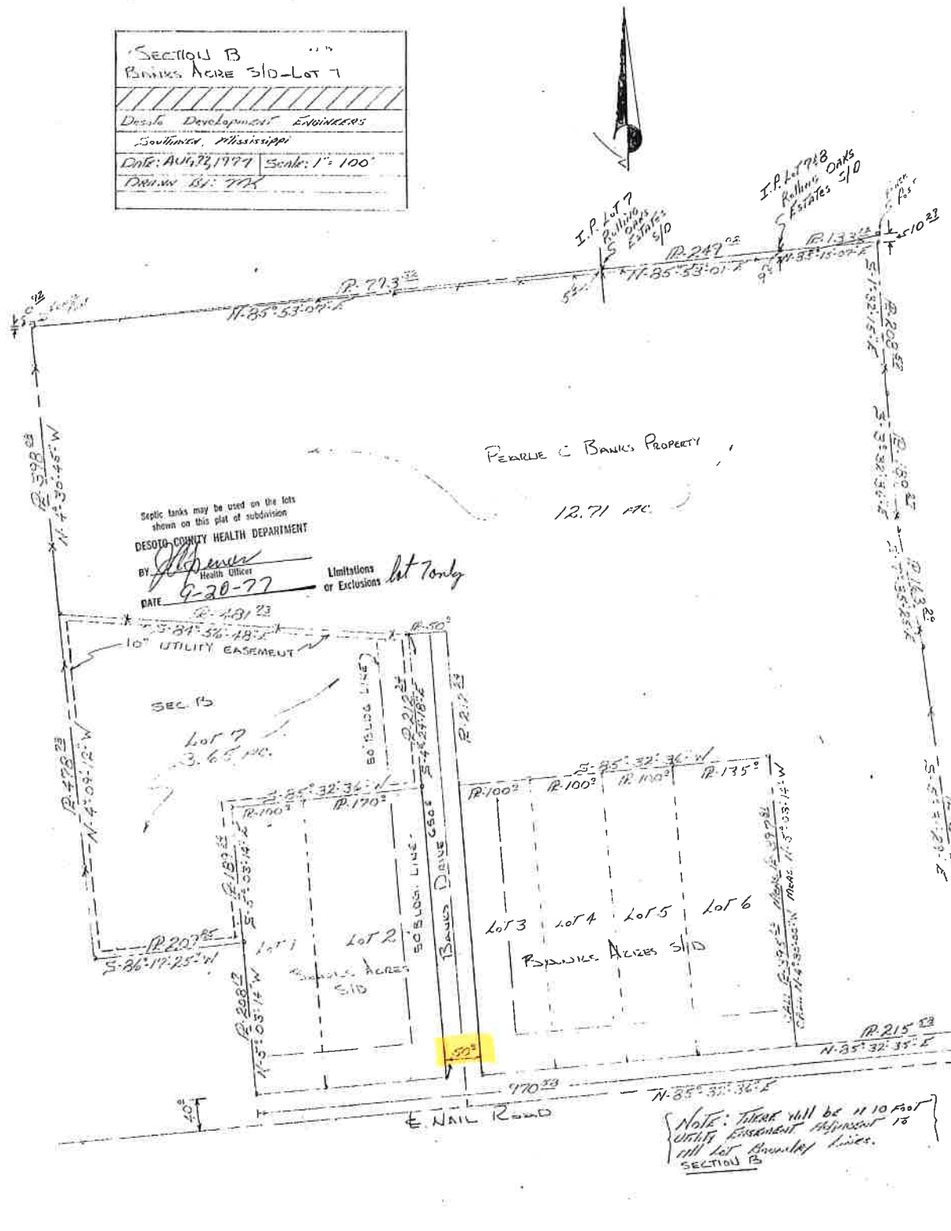
I, G. C. Osborne, Surveyor, do hereby certify that the above and foregoing description is true and correct as surveyed by me.
G. C. Osborne

Approved by the Board of Supervisors of DeSoto County, Mississippi, this the 27th day of April, 1978.
Attest: Steve L. Flurkey, Clerk
Harold Ridgway, 3rd Dist.
Approved by the Planning Commission of DeSoto County, Mississippi, this the 1st day of May, 1978.
Attest: H.H. Sturgeon, Secretary
Virgil A. Robertson

STATE OF MISSISSIPPI, COUNTY OF DESOTO
I hereby certify that the within instrument was filed for record in my office at 2:00 o'clock P.M. on the 12 day of June, 1978 and was recorded in Plat Book 16 on page 37.
H.H. Sturgeon

SECTION C - LOT 8
BANKS ACRES SUBDIVISION
SEC. 31 T1S R7W
DESOTO COUNTY, MISS.
EXISTING PLANS

NOTE-BANKS DRIVE SHALL BE BUILT TO DESOTO COUNTY SPECIFICATIONS



THIS PROPERTY IS ZONED AGRICULTURAL

15

OWNER'S CERTIFICATE

I, Pearlie C. Banks, the undersigned owner of the property shown hereon, hereby adopt this as my plan of subdivision and dedicate to the streets as shown to the public use forever. I hereby certify that I am the owner of the property, and that said property is not encumbered by any taxes which are now due and payable, this the 22nd day of August, 1977.

Pearlie C. Banks

STATE OF MISSISSIPPI
COUNTY OF DESOTO

Personally appeared before me, the undersigned, and authority in and for the said County and State, Pearlie C. Banks, who acknowledged that she signed and delivered the foregoing plat and certificate on the day and date therein mentioned for the purposes therein expressed.

Given under my hand and official seal this the 29th day of September 1977.

Jeanette B. Whitten
Notary Public

My Commission Expires:
Jan. 7, 1980

CERTIFICATE "B"

I hereby certify that I have surveyed the property and that the plat hereon is correct with the survey on file in my office.

J. E. Osborne
J. E. Osborne, P.E.--Miss. Reg. No.

G. E. OSBORNE REGISTERED PROFESSIONAL ENGINEER 4131 STATE OF MISSISSIPPI

Approved by the DeSoto County Planning Commission this 1st day of September, 1977.

Secretary

Approved by the Board of Supervisors, DeSoto County, Mississippi this 7th day of September, 1977.

President

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the within instrument was filed for record in my office at 2:00 o'clock P. M. on the 30 day of September 1977 and was immediately recorded upon the proper indexes and duly recorded in Plat Book 16 Page 15.

Chancery Court Clerk

12

12



OWNER CERTIFICATE

I/WE, Ruby Helen Hayes & Betty Jane Neely, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAYS FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I/WE ALSO CERTIFY THAT I/WE ARE THE OWNERS IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 12th DAY OF April, 2006

Ruby Helen Hayes
OWNER

Betty Jane Neely
OWNER

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED Ruby Helen Hayes & Betty Jane Neely WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSES THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 12th DAY OF April, 2006

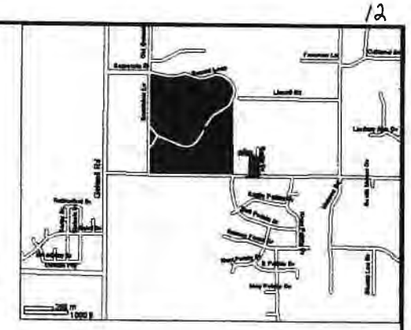
NOTARY PUBLIC
MY COMMISSION EXPIRES March 21, 2007

NOTES:

1. BEARINGS REFERENCED TO SUBDIVISION PLAT.
2. RECORDED IN PLAT BOOK 7 PAGE 7 OF THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
3. FIELD SURVEY DATED: 21 FEB 2006
4. THIS IS A CLASS "S" SURVEY
5. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF A TITLE SEARCH. OTHER DOCUMENTS MAY AFFECT THIS PROPERTY.
7. WATER AND SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND, AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. ALSO, ACCORDING TO FEMA MAP NO 28033C 0045 E DATED 23 AUG 2000, THIS AREA IS NOT LOCATED IN AN IDENTIFIED FLOOD HAZARD ZONE.

Andrew W. Davis 4/12/06
A.C. DAVIS



CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE 23rd DAY OF March, 06

ATTEST
SECRETARY

CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN THIS THE 4th DAY OF April, 06

CITY CLERK

MAYOR

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:16 O'CLOCK A M. ON THE 26th DAY OF April, 2006 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 98 PAGES 12

CHANCERY COURT CLERK: Lis E. Davis, Chancery Clerk
By: D.C.

RESTRICTIVE COVENANTS RECORDED IN BOOK ___ PAGE ___

FIRST DIVISION OF OF LOT 2 BANKS ACRES SUBDIVISION

BETTY JANE NEELY AND RUBY HELEN HAYES (OWNER)
LOCATED IN: SECTIONS 34, TOWNSHIP 1 SOUTH, RANGE 7 WEST; DESOTO COUNTY, MISSISSIPPI
2 LOTS 1.54 ACRES ZONED A

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS

8648 HAMILTON ROAD
SOUTHAVEN, MISSISSIPPI 38671
PH. 662-342-7273
PH. 662-342-6368

Personnel Docket

March 17, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay

*pending 1 pre-emp screening
** pending 2 pre-emp screenings

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

Stipend	Type of Stipend	Effective Date	Yearly Amount
Police			
Clinton Horton	Training	3/16/2020	$600.00

Oath of Office	Department

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Joseph Kirkpatrick Jr.	Police	Police Officer 4	3/5/2020	$23.96
Wade McCuistion	Public Works	Operator	3/12/2020	$19.72

Parks Dept March 17, 2020

Tournament (412) & Seasonal (411)

New Hires

Payroll Additions	Position	Start Date	Rate of Pay	
Trenton Bonner	Grounds	3/18/2020	$7.25	
Terrence Burnette	Grounds	3/18/2020	$7.25	
Jace Carter	Seasonal	3/18/2020	$9.00	***rehire***
Chloe Eubanks	Concessions	3/18/2020	$7.25	
Tennesson Jordan	Concessions-Cook	3/18/2020	$8.00	
Alyssa May	Concessions	3/18/2020	$7.25	
Devin Middleton	Seasonal	3/18/2020	$9.00	
Melanie Thiriot	Gates	3/18/2020	$7.50	

Promotions

Payroll Additions	Current Position	New Position	Rate of Pay
Cassandra Price-Perry	Gift Shop	Gates	$7.50

18.
City Attorney's
Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 03/17/2020

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received

HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
8811	HWY 51 N.	(3638.70)	FRONT YARD OF BUILDING (COMMERCIAL)
5905	AIRWAYS BLVD	(5309.44)	BROKEN SERVICE LINE BLDG 110
436	WOODSMOKE	(244.00)	TOILET LEAK
8082	ELMBROOK	(156.16)	TOILET LEAK
207	TACKETT RUN	(165.92)	TOILET LEAK
6805	HUNTERS GLEN	(122.00)	UNDER SLAB
940	TOWN & COUNTRY RD	(321.07)	LEAK IN PARKING LOT
1270	DIXIE LYNN DRIVE	(58.56)	TOILET LEAK
2273	GREENCLIFF DRIVE	(73.20)	TOILET LEAK
1663	NORTHFIELD DRIVE	(73.20)	KITCHEN FAUCET LEAK
207	TACKETT RUN	(165.92)	TOILET LEAK
1355	RICHLAND DRIVE	(48.80)	TOILET LEAK
3865	HILLSDALE RD	(163.93)	UNDER SLAB LEAK
	TOTAL	(10540.90)	

UTILITY DIRECTOR APPROVAL Jeremy Whittle **DATE** 03-13-20

The City of Southaven Docket Recap

March 17, 2020

General Fund		**638,323.03**
Balance Sheet	1,272.19	
Mayor Admin	476.43	
Board of Aldermen	315.30	
Arts And Cultural Affairs	8,597.13	
Court	123,098.07	
Finance & Administration	112.99	
Information Technology	64,313.15	
City Clerk	3,724.54	
Operations Department	-	
Planning & Engineering	25,004.14	
Police	100,148.99	
Fire	22,729.34	
Fire Prevention	276.00	
EMS	7,750.90	
Public Works	14,643.66	
Streets	1,090.65	
Parks	35,329.70	
Park Tournaments	40,787.16	
Code Enforcement	2,729.15	
City Fuel	-	
Expense Accounts	145,146.12	
Administrative Expenses	-	
Litigation	22,381.50	
Liability Insurance	-	
Professional Dues	18,395.92	
Bond Funded CAP Proj		84,743.63
Tourist & Convention		173,912.25
Debt Service		6,598.70
Utility Fund		227,134.08
Sanitation Fund		234,834.27
Payroll Fund		350,285.76
DOCKET TOTAL		**1,715,831.72**

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010 GENERAL FUND										
0010 212705 PARKS CUSTOMER DEPOSITS										
023903 BLACK WENDY	3-2-2020	337640	0	2020	6	INV	A	65.00	C-031720	SON CAN'T PLAY BASE
INVOICE:	FULL DESC:	SON CAN'T PLAY BASEBALL DUE TO FAMILY ISSUES								
ACCOUNT TOTAL								65.00		
ORG 0010 TOTAL								65.00		
111 MAYOR ADMIN DEPARTMENT										
111 610400 OFFICE SUPPLIES										
007600 OFFICE DEPOT	437488193001	337963	0	2020	6	INV	A	28.45	C-031720	BATTERIES, TAPE, ET
INVOICE: 437488193001	FULL DESC:	BATTERIES, TAPE, ETC								
007600 OFFICE DEPOT	446498115001	337786	0	2020	6	INV	A	447.98	C-031720	FILE CABINET-MAYORS
INVOICE: 446498115001	FULL DESC:	FILE CABINET-MAYORS OFFICE								
								476.43		
ACCOUNT TOTAL								476.43		
ORG 111 TOTAL								476.43		
120 ARTS AND CULTURAL AFFAIRS										
120 622100 PROFESSIONAL FEES										
004489 JOHNSON CINDY	103-20	337589	0	2020	6	INV	A	405.00	C-031720	AEROBICS (FEB. 12,
INVOICE:	FULL DESC:	AEROBICS (FEB. 12, 19 & 24, 2020)								
004489 JOHNSON CINDY	104-20	338115	0	2020	6	INV	A	720.00	C-031720	AEROBICS CLASS (FEB
INVOICE:	FULL DESC:	AEROBICS CLASS (FEB. 26-28, MAR. 2-4-6 &9, 2020)								
								1,125.00		
004545 FIRST CHOICE CATERIN	221-20	337590	0	2020	6	INV	A	3,401.00	C-031720	MARDI GRAS LUNCHEON
INVOICE:	FULL DESC:	MARDI GRAS LUNCHEON								
007600 OFFICE DEPOT	446207343001	337766	0	2020	6	INV	A	17.29	C-031720	REMOTE-SENIOR SERVI
INVOICE: 446207343001	FULL DESC:	REMOTE-SENIOR SERVICES								
010525 GORDON LUCIA	148-20	337889	0	2020	6	INV	A	340.00	C-031720	YOGA CLASS (JAN. 2-
INVOICE:	FULL DESC:	YOGA CLASS (JAN. 2-3-6-7-9-10-13-14, 2020)								
010525 GORDON LUCIA	149-20	337890	0	2020	6	INV	A	330.00	C-031720	YOGA CLASS (JAN. 16
INVOICE:	FULL DESC:	YOGA CLASS (JAN. 16-17-21-23-24-27-28-30, 2020)								
010525 GORDON LUCIA	150-20	337891	0	2020	6	INV	A	350.00	C-031720	YOGA (JAN. 31, FEB.
INVOICE:	FULL DESC:	YOGA (JAN. 31, FEB. 3-4-6-10-11-13-18, 2020)								
010525 GORDON LUCIA	151-20	337892	0	2020	6	INV	A	340.00	C-031720	YOGA CLASS (FEB. 20
INVOICE:	FULL DESC:	YOGA CLASS (FEB. 20-21-26-25-27-28 MAR. 2-3, 2020)								
								1,360.00		
013302 MCMULLIN GLORIA	2-20	337597	0	2020	6	INV	A	480.00	C-031720	LINE DANCE (JAN 7-1
INVOICE:	FULL DESC:	LINE DANCE (JAN 7-14-21-28 & FEB 4-11-18-25, 2020)								
013370 CAIN, MARY	8-20	337888	0	2020	6	INV	A	60.00	C-031720	LINE DANCE CLASS-FE

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	LINE DANCE CLASS-FEB. 27, 2020 (3HRS)							
013370 CAIN, MARY	9-20	338117	0	2020	6	INV	A	60.00	C-031720	LINE DANCE (3 HR/MA
INVOICE:		FULL DESC:	LINE DANCE (3 HR/MARCH 5, 2020)							
								120.00		
015915 WISEMAN CYNTHIA	220-20	337598	0	2020	6	INV	A	270.00	C-031720	AEROBICS CLASS (FEB
INVOICE:		FULL DESC:	AEROBICS CLASS (FEB. 4-6-11-13-18 & 21, 2020)							
017200 SMITH JOYCE W	228	337631	0	2020	6	INV	A	150.00	C-031720	YOGA INSTRUCTOR (FE
INVOICE: 228		FULL DESC:	YOGA INSTRUCTOR (FEB. 18-19-25-26-28, 2020)							
017200 SMITH JOYCE W	306-20	338094	0	2020	6	INV	A	120.00	C-031720	YOGA-PILATES INSTRU
INVOICE:		FULL DESC:	YOGA-PILATES INSTRUCTOR							
								270.00		
017272 PERKINS WENDY	227-20	337629	0	2020	6	INV	A	150.00	C-031720	AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR (FEB. 18-20-25 & 27, 2020)							
018134 FORRESTER SHERRY	547-20	337588	0	2020	6	INV	A	630.00	C-031720	ART CLASSES (FEB. 5
INVOICE:		FULL DESC:	ART CLASSES (FEB. 5-7-12-14-19 & 21, 2020)							
021019 CAIN LINDA A	428-20	337628	0	2020	6	INV	A	60.00	C-031720	LINE DANCING (FEB.
INVOICE:		FULL DESC:	LINE DANCING (FEB. 24, 2020 - 3 HOURS)							
021019 CAIN LINDA A	429-20	338116	0	2020	6	INV	A	60.00	C-031720	LINE DANCE (3 HOURS
INVOICE:		FULL DESC:	LINE DANCE (3 HOURS - MAR. 2, 2020)							
								120.00		
021615 4IMPRINT, INC	8207252	338111	0	2020	6	INV	A	132.69	C-031720	BADGE HOLDERS
INVOICE: 8207252		FULL DESC:	BADGE HOLDERS							
021618 SHINDIGZ	Z23903620001	337599	0	2020	6	INV	A	317.16	C-031720	MARDI GRAS LUNCHEON
INVOICE:		FULL DESC:	MARDI GRAS LUNCHEON SUPPLIES							
028876 BURCH DEBORA	2-20	337630	0	2020	6	INV	A	150.00	C-031720	YOGA INSTRUCTOR (FE
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (FEB. 4-11-14-18-25, 2020)							
030629 AMAZON CAPITAL	1YXVPDYV3W7M	337893	0	2020	6	INV	A	53.99	C-031720	#ANKP067K88KPB-XAHE
INVOICE:		FULL DESC:	#ANKP067K88KPB-XAHEETECH SET (FOREVER YOUNG)							
			ACCOUNT TOTAL					8,597.13		
			ORG 120 TOTAL					8,597.13		
125			COURT DEPARTMENT							
125 621500			COURT BOND REFUND							
031454 COCKRELL HEATHER H	3-2-2020	337653	0	2020	6	INV	A	47.00	C-031720	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
031468 LOCKETT TERRY	3-6-2020	337924	0	2020	6	INV	A	300.00	C-031720	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL	347.00		
125 621501							COURT FINES			
000955 STATE TREASURER	3-2-2020	337658	0	2020	6	INV	A	111,679.92	C-031720	MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION							
000962 CRIME STOPPERS	3-2-2020	337655	0	2020	6	INV	A	1,452.87	C-031720	MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION							
000963 DEPT OF PUBLIC SAFET	3-2-20	337654	0	2020	6	INV	A	3,359.68	C-031720	MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION							
000963 DEPT OF PUBLIC SAFET	3-2-2020	337657	0	2020	6	INV	A	4,399.06	C-031720	MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION							
								7,758.74		
029524 MISSISSIPPI FORENSIC	3-2-2020	337656	0	2020	6	INV	A	350.00	C-031720	MONTHLY CRIME LAB A
INVOICE:		FULL DESC:	MONTHLY CRIME LAB ASSESSMENT							
							ACCOUNT TOTAL	121,241.53		
125 621505							COURT SUPPLIES			
002227 JACKSON PAPER COMPAN	1171339	337707	0	2020	6	INV	A	481.02	C-031720	COPY PAPER
INVOICE: 1171339		FULL DESC:	COPY PAPER							
006685 DEX IMAGING	AR5020221	337858	0	2020	6	INV	A	34.06	C-031720	MP7495/NP7496 COURT
INVOICE:		FULL DESC:	MP7495/NP7496 COURTROOM COPIERS							
006685 DEX IMAGING	AR5020222	337861	0	2020	6	INV	A	.15	C-031720	MP1087 - FILE ROOM
INVOICE:		FULL DESC:	MP1087 - FILE ROOM COPIER							
006685 DEX IMAGING	AR5020223	337859	0	2020	6	INV	A	6.94	C-031720	#MP1100 - COURTROOM
INVOICE:		FULL DESC:	#MP1100 - COURTROOM 1 COPIER #2							
006685 DEX IMAGING	AR5020225	337857	0	2020	6	INV	A	170.22	C-031720	#MP1088 - COURT OFF
INVOICE:		FULL DESC:	#MP1088 - COURT OFFICE COPIER							
								211.37		
							ACCOUNT TOTAL	692.39		
125 622100							PROFESSIONAL SERVICES			
000952 TYLER TECHNOLOGIES	25-288406	337702	0	2020	6	INV	A	62.50	C-031720	TCM CONFIGURATION F
INVOICE:		FULL DESC:	TCM CONFIGURATION FOR COURT							
							ACCOUNT TOTAL	62.50		
							ORG 125 TOTAL	122,343.42		
145							DEPARTMENT OF FINANCE & ADMIN			
145 610400							OFFICE SUPPLIES			
007600 OFFICE DEPOT	437487616001	337752	0	2020	6	INV	A	19.39	C-031720	MONITOR STAND
INVOICE: 437487616001		FULL DESC:	MONITOR STAND							
007600 OFFICE DEPOT	437488193001	337963	0	2020	6	INV	A	13.58	C-031720	BATTERIES, TAPE, ET

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 437488193001	FULL DESC: BATTERIES, TAPE, ETC									
							32.97			
			ACCOUNT TOTAL				32.97			
			ORG 145 TOTAL				32.97			
150			INFORMATION TECHNOLOGY							
150 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	444270472001	338017	0	2020	6	INV A	52.75	C-031720		OFFICE SUPPLIES
INVOICE: 444270472001	FULL DESC: OFFICE SUPPLIES									
007600 OFFICE DEPOT	445708774001	338016	0	2020	6	INV A	152.55	C-031720		OFFICE SUPPLIES
INVOICE: 445708774001	FULL DESC: OFFICE SUPPLIES									
							205.30			
			ACCOUNT TOTAL				205.30			
150 610500			COMPUTERS							
000739 CDW LLC	XBH0938	337872	0	2020	6	INV A	1,231.14	C-031720		SERVER RACK FOR SPD
INVOICE:	FULL DESC: SERVER RACK FOR SPD									
000739 CDW LLC	XBZ9496	338020	0	2020	6	INV A	813.53	C-031720		CRADLEPOINT ROUTER-
INVOICE:	FULL DESC: CRADLEPOINT ROUTER-LPR									
000739 CDW LLC	XCP1974	338021	0	2020	6	INV A	260.30	C-031720		CHARGING STATION-PD
INVOICE:	FULL DESC: CHARGING STATION-PD LAB									
000739 CDW LLC	XCX6727	338018	0	2020	6	INV A	410.28	C-031720		ANTENNA
INVOICE:	FULL DESC: ANTENNA									
000739 CDW LLC	XCZ9570	338019	0	2020	6	INV A	316.50	C-031720		PD SUPPLIES FOR LAB
INVOICE:	FULL DESC: PD SUPPLIES FOR LAB									
							3,031.75			
005044 LOWE'S HOME CENTERS,	3152020	338009	0	2020	6	INV A	18.02	C-031720		SUPPLIES/MATERIALS
INVOICE: 3152020	FULL DESC: SUPPLIES/MATERIALS									
029947 CABLE MATTERS INC	202003033723	337874	0	2020	6	INV A	118.40	C-031720		CABLES ADAPTERS
INVOICE: 202003033723	FULL DESC: CABLES ADAPTERS									
			ACCOUNT TOTAL				3,168.17			
150 610550			NETWORK CONNECTIVITY							
007817 PROTECH SYSTEMS	SVC44989	337873	0	2020	6	INV A	2,257.00	C-031720		OFF-SITE STORAGE &
INVOICE:	FULL DESC: OFF-SITE STORAGE & BACK-UP									
016013 CIVICPLUS	197291	337875	0	2020	6	INV A	14,784.84	C-031720		ANNUAL WEBSITE APP
INVOICE: 197291	FULL DESC: ANNUAL WEBSITE APP & CRT FEE									
			ACCOUNT TOTAL				17,041.84			
150 611300			MOTOR VEH REPAIRS/MAINT							
000979 SOUTHAVEN CAR CARE	32731	338236	0	2020	6	INV A	105.00	C-031720		DIAGNOSING BATTERY

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 32731		FULL DESC: DIAGNOSING BATTERY ISSUE IT JEEP								
				ACCOUNT TOTAL			105.00			
150 612500				UNIFORMS						
000424 A 2 Z ADVERTISING	53587	337871	0	2020 6	INV	A	194.86	C-031720		SEAMANS ALLOTMENT
INVOICE: 53587		FULL DESC: SEAMANS ALLOTMENT								
000424 A 2 Z ADVERTISING	53588	337712	0	2020 6	INV	A	232.88	C-031720		HEASTON ALLOTMENT
INVOICE: 53588		FULL DESC: HEASTON ALLOTMENT								
000424 A 2 Z ADVERTISING	53589	337713	0	2020 6	INV	A	162.40	C-031720		TIPPITT ALLOTMENT
INVOICE: 53589		FULL DESC: TIPPITT ALLOTMENT								
000424 A 2 Z ADVERTISING	53652	338014	0	2020 6	INV	A	156.92	C-031720		KERR ALLOTMENT
INVOICE: 53652		FULL DESC: KERR ALLOTMENT								
000424 A 2 Z ADVERTISING	53653	337870	0	2020 6	INV	A	109.44	C-031720		SCALLION ALLOTMENT
INVOICE: 53653		FULL DESC: SCALLION ALLOTMENT								
000424 A 2 Z ADVERTISING	53671	338015	0	2020 6	INV	A	207.92	C-031720		PAYNE ALLOTMENT
INVOICE: 53671		FULL DESC: PAYNE ALLOTMENT								
000424 A 2 Z ADVERTISING	53673	338013	0	2020 6	INV	A	77.96	C-031720		WORLEY ALLOTMENT
INVOICE: 53673		FULL DESC: WORLEY ALLOTMENT								
							1,142.38			
				ACCOUNT TOTAL			1,142.38			
150 614000				GASOLINE/OIL						
006919 FUELMAN	NP57840465	337894	0	2020 6	INV	A	84.49	C-031720		ITEC FUEL
INVOICE:		FULL DESC: ITEC FUEL								
006919 FUELMAN	NP57880171	338012	0	2020 6	INV	A	72.30	C-031720		3/20-3/8/20 FUEL
INVOICE:		FULL DESC: 3/20-3/8/20 FUEL								
							156.79			
				ACCOUNT TOTAL			156.79			
150 622100				PROFESSIONAL FEES						
002564 LANGUAGE LINE SERVIC	4772374	338255	0	2020 6	INV	A	396.52	C-031720		TRANSLATOR SERVICE
INVOICE: 4772374		FULL DESC: TRANSLATOR SERVICE								
				ACCOUNT TOTAL			396.52			
150 626900				TRAVEL & TRAINING						
000151 APCO INTERNATIONAL I	662969	338023	0	2020 6	INV	A	30.00	C-031720		HYLANDER-DISPATCH R
INVOICE: 662969		FULL DESC: HYLANDER-DISPATCH RECERTIFICATION								
022719 UMB CARD SERVICES	2-28-2020	338258	0	2020 6	INV	A	43.75	C-031720		4715 6218 1010 0025
INVOICE:		FULL DESC: 4715 6218 1010 0025-ADVERTISEMENT-SPD/LPR ADAPTER								
028719 DISPATCHING AND TRAI	4062	337876	0	2020 6	INV	A	300.00	C-031720		DISPATCH TRAINING
INVOICE: 4062		FULL DESC: DISPATCH TRAINING								
028719 DISPATCHING AND TRAI	4100	338022	0	2020 6	INV	A	600.00	C-031720		RAY,WORLEY,ROBINSON
INVOICE: 4100		FULL DESC: RAY,WORLEY,ROBINSON,EDMONDS DISPATCH TRAINING								

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							900.00			
				ACCOUNT TOTAL			973.75			
150 630600				VEHICLES						
029563 LANDERS FORD SOUTH	235432	337900	20000049	2020	6	INV A	28,500.00	C-031720		2020 FORD F150 4X4
INVOICE: 235432		FULL DESC:	2020 FORD F150 4X4 CREW CAB PICKUP							
				ACCOUNT TOTAL			28,500.00			
				ORG 150 TOTAL			51,689.75			
155			CITY CLERK							
155 610400				OFFICE SUPPLIES						
007600 OFFICE DEPOT	440710013001	337986	0	2020	6	INV A	46.51	C-031720		PAPER, TAPE, BATTER
INVOICE: 440710013001		FULL DESC:	PAPER, TAPE, BATTERIES							
030629 AMAZON CAPITAL	11DNV7DY11KF	337895	0	2020	6	INV A	30.86	C-031720		#ANKP067K88KPB - CL
INVOICE:		FULL DESC:	#ANKP067K88KPB - CLIPBOARD SHEETS & ENVELOPES							
030629 AMAZON CAPITAL	163NPWLRHWWL	337711	0	2020	6	INV A	19.99	C-031720		#ANKP067K88KPB-BATT
INVOICE:		FULL DESC:	#ANKP067K88KPB-BATTERY BANK							
							50.85			
				ACCOUNT TOTAL			97.36			
155 610401				OFFICE SUPPLY-INVENTORY						
007600 OFFICE DEPOT	435793885001	337987	0	2020	6	INV A	13.98	C-031720		TONER, INK, FOLDER
INVOICE: 435793885001		FULL DESC:	TONER, INK, FOLDER TABS							
007600 OFFICE DEPOT	437488193001	337963	0	2020	6	INV A	7.15	C-031720		BATTERIES, TAPE, ET
INVOICE: 437488193001		FULL DESC:	BATTERIES, TAPE, ETC							
007600 OFFICE DEPOT	440710013001	337986	0	2020	6	INV A	7.49	C-031720		PAPER, TAPE, BATTER
INVOICE: 440710013001		FULL DESC:	PAPER, TAPE, BATTERIES							
007600 OFFICE DEPOT	440710189001	337722	0	2020	6	INV A	6.09	C-031720		BATTERIES
INVOICE: 440710189001		FULL DESC:	BATTERIES							
							34.71			
007823 AMERICAN PAPER & TWI	3548131	337649	0	2020	6	INV A	118.02	C-031720		JANITORAL SUPPLIES
INVOICE: 3548131		FULL DESC:	JANITORAL SUPPLIES							
007823 AMERICAN PAPER & TWI	3565934	338285	0	2020	6	INV A	215.30	C-031720		SUPPLIES
INVOICE: 3565934		FULL DESC:	SUPPLIES							
							333.32			
				ACCOUNT TOTAL			368.03			
155 622100				PROFESSIONAL SERVICES						
001381 MUNICIPAL CODE CORPO	340350	337964	0	2020	6	INV A	900.00	C-031720		ANNUAL WEB HOSTING
INVOICE: 340350		FULL DESC:	ANNUAL WEB HOSTING 3/1/20-2/2/-21							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV3542240	337718	0	2020 6 INV A	244.71	C-031720		AAA52195- CLERKS OF
INVOICE:	FULL DESC:	AAA52195- CLERKS OFFICE						
				ACCOUNT TOTAL	1,144.71			
155 625700				TELEPHONE & POSTAGE				
024172 CMRS-FP #10600061097	392020	337976	0	2020 6 INV A	1,500.00	C-031720		106000610977-POSTAG
INVOICE: 392020	FULL DESC:	106000610977-POSTAGE LOAD						
				ACCOUNT TOTAL	1,500.00			
155 626100				ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300134521	338008	0	2020 6 INV A	18.10	C-031720		REFUNDING BOND ADVE
INVOICE: 300134521	FULL DESC:	REFUNDING BOND ADVERTISEMENT						
				ACCOUNT TOTAL	18.10			
				ORG 155 TOTAL	3,128.20			
180				PLANNING / ENGINEERING DEPT				
180 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR4709775	337708	0	2020 6 INV A	43.17	C-031720		OFFICE SUPPLIES
INVOICE:	FULL DESC:	OFFICE SUPPLIES						
006685 DEX IMAGING	AR5003849	337709	0	2020 6 INV A	53.16	C-031720		OFFICE SUPPLIES
INVOICE:	FULL DESC:	OFFICE SUPPLIES						
006685 DEX IMAGING	AR5006738	337898	0	2020 6 INV A	109.42	C-031720		OFFICE SUPPLIES
INVOICE:	FULL DESC:	OFFICE SUPPLIES						
					205.75			
007600 OFFICE DEPOT	435793885001	337987	0	2020 6 INV A	109.74	C-031720		TONER, INK, FOLDER
INVOICE: 435793885001	FULL DESC:	TONER, INK, FOLDER TABS						
				ACCOUNT TOTAL	315.49			
180 611300				MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1257451966	337627	0	2020 6 INV A	126.95	C-031720		VEHICLE MAINT.-BATT
INVOICE: 1257451966	FULL DESC:	VEHICLE MAINT.-BATTERY, CORE CHARGE/EXCHANGE						
				ACCOUNT TOTAL	126.95			
180 612500				UNIFORMS				
005044 LOWE'S HOME CENTERS,	3152020	338009	0	2020 6 INV A	63.47	C-031720		SUPPLIES/MATERIALS
INVOICE: 3152020	FULL DESC:	SUPPLIES/MATERIALS						
				ACCOUNT TOTAL	63.47			
180 622100				PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1063244-3	337744	0	2020 6 INV A	298.55	C-031720		JAN. 2020 D/C STRMW
INVOICE:	FULL DESC:	JAN. 2020 D/C STRMWTR IMPL MGMT						
018221 CIVIL-LINK, LLC	74464	338206	0	2020 6 INV A	1,207.83	C-031720		LARGE SITE CONSTRUC

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 74464		FULL DESC:	LARGE SITE CONSTRUCTION INSP.					
018221 CIVIL-LINK, LLC	74475	338199	0	2020 6 INV A	5,781.76	C-031720		TCHULAHOMA & RASCO
INVOICE: 74475		FULL DESC:	TCHULAHOMA & RASCO SIGNAL					
018221 CIVIL-LINK, LLC	74476	338197	0	2020 6 INV A	15,000.00	C-031720		GENERAL SERVICES
INVOICE: 74476		FULL DESC:	GENERAL SERVICES					
					21,989.59			
025687 HOOPER LES	3-2-20	337616	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-AT LARGE (FEBRUARY 2020)					
025687 HOOPER LES	3-2-2020	337617	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-AT LARGE (JANUARY 2020)					
					200.00			
025688 ROSE JUNE	3-2-20	337618	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 1 (FEBRUARY 2020)					
025688 ROSE JUNE	3-2-2020	337619	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 1 (JANUARY 2020)					
					200.00			
025689 ENGLISH CINDY	3-2-20	337620	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 2 (FEBRUARY 2020)					
025689 ENGLISH CINDY	3-2-2020	337621	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 2 (JANUARY 2020)					
					200.00			
025693 BREWER WILLIAM JOSEP	3-2-2020	337623	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 6 (JANUARY 2020)					
025694 CAMP JOHN	3-2-20	337614	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-MAYOR (FEBRUARY 2020)					
025694 CAMP JOHN	3-2-2020	337615	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-MAYOR (JANUARY 2020)					
					200.00			
027031 LEEKE KEVIN	3-2-20	337622	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 5 (FEBRUARY 2020)					
027031 LEEKE KEVIN	3-2-2020	337624	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 5 (JANUARY 2020)					
					200.00			
029239 UPCHURCH DINK	3-2-20	337625	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 4 (FEBRUARY 2020)					
029239 UPCHURCH DINK	3-2-2020	337626	0	2020 6 INV A	100.00	C-031720		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 4 (JANUARY 2020)					
					200.00			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL	23,588.14		
180 626900							TRAVEL & TRAINING			
019577 BUILDING OFFICIALS	322020	337974	0	2020	6	INV	A	550.00	C-031720	GENTRY/CONFERENCE-2
INVOICE: 322020		FULL DESC:	GENTRY/CONFERENCE-2020 MEMBERSHIP APPLICATION							
							ACCOUNT TOTAL	550.00		
							ORG 180 TOTAL	24,644.05		
211							POLICE DEPARTMENT			
211 610400							OFFICE SUPPLIES			
007600 OFFICE DEPOT	446007835001	337942	0	2020	6	INV	A	157.65	C-031720	CID SUPPLIES
INVOICE: 446007835001		FULL DESC:	CID SUPPLIES							
007600 OFFICE DEPOT	448292477001	338048	0	2020	6	INV	A	75.37	C-031720	NEW RECORDS CLERK S
INVOICE: 448292477001		FULL DESC:	NEW RECORDS CLERK SUPPLIES							
								233.02		
020454 DIRECTFX	M30822	337663	0	2020	6	INV	A	65.00	C-031720	DET. WALLEY CARDS
INVOICE:		FULL DESC:	DET. WALLEY CARDS							
030629 AMAZON CAPITAL	INXMNH7W3GVV	337996	0	2020	6	INV	A	35.78	C-031720	AWARD CERT
INVOICE:		FULL DESC:	AWARD CERT							
							ACCOUNT TOTAL	333.80		
211 611000							MATERIALS			
000544 PRECISION DELTA CORP	16189	337603	20000056	2020	6	INV	A	10,030.30	C-031720	AMMO ORDER FOR THE
INVOICE: 16189		FULL DESC:	AMMO ORDER FOR THE YEAR 2020							
001102 SOUTHAVEN SUPPLY	29754	337954	0	2020	6	INV	A	84.20	C-031720	#1202-PAINT SUPPLIE
INVOICE: 29754		FULL DESC:	#1202-PAINT SUPPLIES							
001102 SOUTHAVEN SUPPLY	29848	337953	0	2020	6	INV	A	2.99	C-031720	PAINT DROP CLOTH
INVOICE: 29848		FULL DESC:	PAINT DROP CLOTH							
001102 SOUTHAVEN SUPPLY	30477	337939	0	2020	6	INV	A	6.84	C-031720	CID KEY/WEST FLAG R
INVOICE: 30477		FULL DESC:	CID KEY/WEST FLAG RING							
								94.03		
005044 LOWE'S HOME CENTERS,	3152020	338009	0	2020	6	INV	A	141.55	C-031720	SUPPLIES/MATERIALS
INVOICE: 3152020		FULL DESC:	SUPPLIES/MATERIALS							
030629 AMAZON CAPITAL	16W3HDGW1VJL	337863	0	2020	6	INV	A	479.97	C-031720	GIB CAMERAS
INVOICE:		FULL DESC:	GIB CAMERAS							
							ACCOUNT TOTAL	10,745.85		
211 611300							MAINTENANCE VEHICLES			
000312 BOB LADD & ASSOCIATE	1-159535	338045	0	2020	6	INV	A	37.56	C-031720	SPD REPAIRS ON CART
INVOICE:		FULL DESC:	SPD REPAIRS ON CART							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000474 GLEN'S GARAGE	22320	337587	0	2020 6	INV	A	50.00	C-031720		3122 - TOW
INVOICE: 22320		FULL DESC:	3122 - TOW							
000979 SOUTHAVEN CAR CARE	32594	337726	0	2020 6	INV	A	341.26	C-031720		4191- IGNITION COIL
INVOICE: 32594		FULL DESC:	4191- IGNITION COIL							
000979 SOUTHAVEN CAR CARE	32603	337727	0	2020 6	INV	A	1,054.36	C-031720		LT. RUSSELL-COOLING
INVOICE: 32603		FULL DESC:	LT. RUSSELL-COOLING FAN							
000979 SOUTHAVEN CAR CARE	32612	337723	0	2020 6	INV	A	281.82	C-031720		3002- IGNITION COIL
INVOICE: 32612		FULL DESC:	3002- IGNITION COIL							
000979 SOUTHAVEN CAR CARE	32615	337724	0	2020 6	INV	A	113.72	C-031720		RIGGS-HEADLIGHT BUL
INVOICE: 32615		FULL DESC:	RIGGS-HEADLIGHT BULBS							
000979 SOUTHAVEN CAR CARE	32626	337749	0	2020 6	INV	A	286.50	C-031720		VACUUM HOSE & DIAGN
INVOICE: 32626		FULL DESC:	VACUUM HOSE & DIAGNOSTICS							
000979 SOUTHAVEN CAR CARE	32647	337763	0	2020 6	INV	A	409.52	C-031720		3053-ALTERNATOR
INVOICE: 32647		FULL DESC:	3053-ALTERNATOR							
000979 SOUTHAVEN CAR CARE	32653	337764	0	2020 6	INV	A	121.75	C-031720		3090-FREON & RECHAR
INVOICE: 32653		FULL DESC:	3090-FREON & RECHARGE							
							2,608.93			
001101 SNAPPY WINDSHIELD	SPD-230	337943	0	2020 6	INV	A	45.00	C-031720		#3140-REPAIR
INVOICE:		FULL DESC:	#3140-REPAIR							
001114 UNION AUTO PARTS	1594321	337952	0	2020 6	INV	A	8.87	C-031720		#3740 WIPER BLADES
INVOICE: 1594321		FULL DESC:	#3740 WIPER BLADES							
001114 UNION AUTO PARTS	1599229	338038	0	2020 6	CRM	A	-15.00	C-031720		#4196 CREDIT BATTER
INVOICE: 1599229		FULL DESC:	#4196 CREDIT BATTERY CORE							
001114 UNION AUTO PARTS	1611342	338037	0	2020 6	CRM	A	-212.72	C-031720		CREDIT-ROTOR
INVOICE: 1611342		FULL DESC:	CREDIT-ROTOR							
001114 UNION AUTO PARTS	1705533	337882	0	2020 6	INV	A	123.33	C-031720		4187 - BRAKE PADS
INVOICE: 1705533		FULL DESC:	4187 - BRAKE PADS							
001114 UNION AUTO PARTS	1706782	337883	0	2020 6	INV	A	145.31	C-031720		3131 BRAKE PADS
INVOICE: 1706782		FULL DESC:	3131 BRAKE PADS							
001114 UNION AUTO PARTS	1707123	337884	0	2020 6	INV	A	175.84	C-031720		3131 - ROTOR & BRAK
INVOICE: 1707123		FULL DESC:	3131 - ROTOR & BRAKE PAD							
001114 UNION AUTO PARTS	1707958	337878	0	2020 6	CRM	A	-89.64	C-031720		CREDIT - RETURN ROT
INVOICE: 1707958		FULL DESC:	CREDIT - RETURN ROTOR							
001114 UNION AUTO PARTS	1710157	337881	0	2020 6	INV	A	831.67	C-031720		3116 - BRAKES & CON
INVOICE: 1710157		FULL DESC:	3116 - BRAKES & CONTROL ARM							
001114 UNION AUTO PARTS	1710166	337880	0	2020 6	INV	A	321.15	C-031720		STOCK BRAKE PADS
INVOICE: 1710166		FULL DESC:	STOCK BRAKE PADS							
001114 UNION AUTO PARTS	1711324	337879	0	2020 6	INV	A	343.20	C-031720		3144 TIE ROD & WHEE
INVOICE: 1711324		FULL DESC:	3144 TIE ROD & WHEEL							
001114 UNION AUTO PARTS	1713912	337885	0	2020 6	INV	A	190.33	C-031720		3165 - ROTOR BRAKE
INVOICE: 1713912		FULL DESC:	3165 - ROTOR BRAKE LINING KIT							
001114 UNION AUTO PARTS	1714262	337886	0	2020 6	INV	A	182.90	C-031720		3127 - ROTOR & BRAK
INVOICE: 1714262		FULL DESC:	3127 - ROTOR & BRAKE PAD							
001114 UNION AUTO PARTS	1714861	337887	0	2020 6	CRM	A	-89.64	C-031720		CREDIT - RETURN ROT
INVOICE: 1714861		FULL DESC:	CREDIT - RETURN ROTOR							
							1,915.60			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	507663	337671	0	2020 6	INV	A	18.00	C-031720		3092 - FLAT REPAIR
INVOICE: 507663		FULL DESC:	3092 - FLAT REPAIR							
001962 IDEAL TIRE SALES	507671	337674	0	2020 6	INV	A	36.00	C-031720		1) LOOSE FLAT (2) N
INVOICE: 507671		FULL DESC:	1) LOOSE FLAT (2) NEW TIRES MOUNT & BALANCE							
001962 IDEAL TIRE SALES	507674	337675	0	2020 6	INV	A	707.95	C-031720		BRAKES & CONTROL AR
INVOICE: 507674		FULL DESC:	BRAKES & CONTROL ARMS							
001962 IDEAL TIRE SALES	507713	337676	0	2020 6	INV	A	845.85	C-031720		3144 WHEEL BEARING
INVOICE: 507713		FULL DESC:	3144 WHEEL BEARING & TIE ROD							
001962 IDEAL TIRE SALES	507756	337673	0	2020 6	INV	A	18.00	C-031720		FLAT REPAIR
INVOICE: 507756		FULL DESC:	FLAT REPAIR							
001962 IDEAL TIRE SALES	507764	337672	0	2020 6	INV	A	80.00	C-031720		DC - 4 MOUNT & BALA
INVOICE: 507764		FULL DESC:	DC - 4 MOUNT & BALANCE							
001962 IDEAL TIRE SALES	507849	337829	0	2020 6	INV	A	20.00	C-031720		4190 - MOUNT & BALA
INVOICE: 507849		FULL DESC:	4190 - MOUNT & BALANCE							
001962 IDEAL TIRE SALES	507865	337827	0	2020 6	INV	A	40.00	C-031720		3161 MOUNT & BALANC
INVOICE: 507865		FULL DESC:	3161 MOUNT & BALANCE							
001962 IDEAL TIRE SALES	507870	337826	0	2020 6	INV	A	70.00	C-031720		3165 - FRONT BRAKES
INVOICE: 507870		FULL DESC:	3165 - FRONT BRAKES							
001962 IDEAL TIRE SALES	507888	337821	0	2020 6	INV	A	70.00	C-031720		3127 - FRONT BRAKES
INVOICE: 507888		FULL DESC:	3127 - FRONT BRAKES							
001962 IDEAL TIRE SALES	507911	337820	0	2020 6	INV	A	19.00	C-031720		3052 - 1 MOUNT & BA
INVOICE: 507911		FULL DESC:	3052 - 1 MOUNT & BALANCE							
001962 IDEAL TIRE SALES	507974	337830	0	2020 6	INV	A	170.00	C-031720		3132 - MOUNT & BALA
INVOICE: 507974		FULL DESC:	3132 - MOUNT & BALANCE							
001962 IDEAL TIRE SALES	508080	338291	0	2020 6	INV	A	18.00	C-031720		4190 - FLAT REPAIR
INVOICE: 508080		FULL DESC:	4190 - FLAT REPAIR							
001962 IDEAL TIRE SALES	508081	338290	0	2020 6	INV	A	18.00	C-031720		3166 - FLAT PATCH
INVOICE: 508081		FULL DESC:	3166 - FLAT PATCH							
001962 IDEAL TIRE SALES	508149	338289	0	2020 6	INV	A	38.00	C-031720		3047-FLAT PATCH & B
INVOICE: 508149		FULL DESC:	3047-FLAT PATCH & BRAKE							
001962 IDEAL TIRE SALES	508181	338293	0	2020 6	INV	A	40.00	C-031720		3116 - 2 MOUNT & BA
INVOICE: 508181		FULL DESC:	3116 - 2 MOUNT & BALANCE							
001962 IDEAL TIRE SALES	508182	338292	0	2020 6	INV	A	80.00	C-031720		3140 - MOUNT & BALA
INVOICE: 508182		FULL DESC:	3140 - MOUNT & BALANCE							
							2,288.80			
002352 DEPARTMENT OF REVENU	60997VIN	337800	0	2020 6	INV	A	12.00	C-031720		VIN #3FA6P0HD9LR160
INVOICE:		FULL DESC:	VIN #3FA6P0HD9LR160997 2020 FORD FUSION							
005938 T & B TRUCK REPAIR	14700	337940	0	2020 6	INV	A	1,044.89	C-031720		BUS REPAIRS
INVOICE: 14700		FULL DESC:	BUS REPAIRS							
005938 T & B TRUCK REPAIR	14703	338287	0	2020 6	INV	A	2,222.85	C-031720		BUS RADIATOR AND TI
INVOICE: 14703		FULL DESC:	BUS RADIATOR AND TIRE							
							3,267.74			
007304 O'REILLYS AUTO PARTS	1257-453210	337759	0	2020 6	INV	A	14.99	C-031720		3140-FLOOR MAT
INVOICE:		FULL DESC:	3140-FLOOR MAT							
011610 SOUTHERN THUNDER	323060BAL	337955	0	2020 6	INV	A	140.15	C-031720		323060 BALANCE-MOTO

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	323060 BALANCE-MOTORS REPAIR						
018210 MS DEPT OF REVENUE	362020	337938	0	2020 6	INV	A	243.50	C-031720	SPD-CAR TAGS FOR 16
INVOICE: 362020		FULL DESC:	SPD-CAR TAGS FOR 16 VEHICLES						
021382 PETTY CASH	3-3-20	337743	0	2020 6	INV	A	18.17	C-031720	PETTY CASH-POLICE
INVOICE:		FULL DESC:	PETTY CASH-POLICE						
022896 VALVOLINE LLC	135295050065	337747	0	2020 6	INV	A	40.78	C-031720	4190- OIL CHANGE
INVOICE: 135295050065		FULL DESC:	4190- OIL CHANGE						
022896 VALVOLINE LLC	135353050065	337761	0	2020 6	INV	A	43.33	C-031720	3153-O/C
INVOICE: 135353050065		FULL DESC:	3153-O/C						
022896 VALVOLINE LLC	135376050065	337760	0	2020 6	INV	A	43.33	C-031720	3140-OIL CHANGE
INVOICE: 135376050065		FULL DESC:	3140-OIL CHANGE						
022896 VALVOLINE LLC	135483050065	337946	0	2020 6	INV	A	43.33	C-031720	#3165-O/C
INVOICE: 135483050065		FULL DESC:	#3165-O/C						
022896 VALVOLINE LLC	135498050065	337947	0	2020 6	INV	A	43.33	C-031720	#3139-O/C
INVOICE: 135498050065		FULL DESC:	#3139-O/C						
022896 VALVOLINE LLC	135568050065	337951	0	2020 6	INV	A	43.33	C-031720	#4190-O/C
INVOICE: 135568050065		FULL DESC:	#4190-O/C						
022896 VALVOLINE LLC	135656050065	337944	0	2020 6	INV	A	43.33	C-031720	#3131-O/C
INVOICE: 135656050065		FULL DESC:	#3131-O/C						
022896 VALVOLINE LLC	135713050065	338296	0	2020 6	INV	A	42.65	C-031720	3124 - OIL CHANGE
INVOICE: 135713050065		FULL DESC:	3124 - OIL CHANGE						
022896 VALVOLINE LLC	135766050065	338294	0	2020 6	INV	A	42.65	C-031720	3094 - OIL CHANGE
INVOICE: 135766050065		FULL DESC:	3094 - OIL CHANGE						
022896 VALVOLINE LLC	145906050069	337748	0	2020 6	INV	A	43.33	C-031720	3167-OIL CHANGE
INVOICE: 145906050069		FULL DESC:	3167-OIL CHANGE						
022896 VALVOLINE LLC	145942050069	337735	0	2020 6	INV	A	40.78	C-031720	3136-OIL CHANGE
INVOICE: 145942050069		FULL DESC:	3136-OIL CHANGE						
022896 VALVOLINE LLC	146031050069	337746	0	2020 6	INV	A	43.33	C-031720	3161--OILCHANGE
INVOICE: 146031050069		FULL DESC:	3161--OILCHANGE						
022896 VALVOLINE LLC	146038050069	337745	0	2020 6	INV	A	43.33	C-031720	3137- OIL CHANGE
INVOICE: 146038050069		FULL DESC:	3137- OIL CHANGE						
022896 VALVOLINE LLC	146269050069	337949	0	2020 6	INV	A	43.33	C-031720	#3115-O/C
INVOICE: 146269050069		FULL DESC:	#3115-O/C						
022896 VALVOLINE LLC	146292050069	337948	0	2020 6	INV	A	43.33	C-031720	#3132-O/C
INVOICE: 146292050069		FULL DESC:	#3132-O/C						
022896 VALVOLINE LLC	146344050069	337950	0	2020 6	INV	A	43.33	C-031720	#3129-O/C
INVOICE: 146344050069		FULL DESC:	#3129-O/C						
022896 VALVOLINE LLC	146438050069	337945	0	2020 6	INV	A	43.33	C-031720	#3166-O/C
INVOICE: 146438050069		FULL DESC:	#3166-O/C						
022896 VALVOLINE LLC	146536050069	338288	0	2020 6	INV	A	40.36	C-031720	3127 - OIL CHANGE
INVOICE: 146536050069		FULL DESC:	3127 - OIL CHANGE						
022896 VALVOLINE LLC	146540050069	338295	0	2020 6	INV	A	43.33	C-031720	4194 - OIL CHANGE
INVOICE: 146540050069		FULL DESC:	4194 - OIL CHANGE						
							813.84		
024433 COLLISION CENTRE SOU	2766	337995	0	2020 6	INV	A	405.20	C-031720	#3118-BODY WORK
INVOICE: 2766		FULL DESC:	#3118-BODY WORK						

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
025553 AXON ENTERPRISE INC	SI1645053	338004	0	2020 6	INV	A	564.00	C-031720		TASER HOLSTERS
INVOICE:		FULL DESC:	TASER HOLSTERS							
028718 TIREHUB LLC	12891740	337762	0	2020 6	INV	A	1,736.86	C-031720		TIRES FOR FLEET
INVOICE: 12891740		FULL DESC:	TIRES FOR FLEET							
028718 TIREHUB LLC	13056702	338286	0	2020 6	INV	A	518.04	C-031720		TIRES FOR FLEET
INVOICE: 13056702		FULL DESC:	TIRES FOR FLEET							
							2,254.90			
029563 LANDERS FORD SOUTH	208417	337818	0	2020 6	INV	A	769.40	C-031720		3142 - CONVERTER EX
INVOICE: 208417		FULL DESC:	3142 - CONVERTER EXHAUST							
			ACCOUNT TOTAL				15,449.78			
211 612200			MAINTENANCE EQUIPMENT & BUILD							
001102 SOUTHAVEN SUPPLY	29970	337758	0	2020 6	INV	A	12.99	C-031720		SIGN HANGING SUPPLI
INVOICE: 29970		FULL DESC:	SIGN HANGING SUPPLIES							
005044 LOWE'S HOME CENTERS,	3152020	338009	0	2020 6	INV	A	169.10	C-031720		SUPPLIES/MATERIALS
INVOICE: 3152020		FULL DESC:	SUPPLIES/MATERIALS							
013650 BATTERIES PLUS	P24704502	337667	0	2020 6	INV	A	42.85	C-031720		BATTERIES MOBILE AL
INVOICE:		FULL DESC:	BATTERIES MOBILE ALARM SYSTEM #799							
			ACCOUNT TOTAL				224.94			
211 612500			UNIFORMS							
013650 BATTERIES PLUS	P2462677	337586	0	2020 6	INV	A	53.85	C-031720		TRAFFIC FLASHLIGHT
INVOICE:		FULL DESC:	TRAFFIC FLASHLIGHT BATTERIES							
020832 EMERGENCY EQUIPMENT	449213	337662	0	2020 6	INV	A	18.00	C-031720		PERKINS ALLOT. 20
INVOICE: 449213		FULL DESC:	PERKINS ALLOT. 20							
020832 EMERGENCY EQUIPMENT	449291	337659	0	2020 6	INV	A	191.50	C-031720		MACE HOLSTER & HAND
INVOICE: 449291		FULL DESC:	MACE HOLSTER & HANDCUFF POUCHES							
							209.50			
021916 MIDSOUTH SOLUTIONS	147405	337731	0	2020 6	INV	A	206.00	C-031720		SAMPLES- ALLOT 20
INVOICE: 147405		FULL DESC:	SAMPLES- ALLOT 20							
021916 MIDSOUTH SOLUTIONS	147406	337732	0	2020 6	INV	A	309.50	C-031720		SCALLORN- ALLOT 20
INVOICE: 147406		FULL DESC:	SCALLORN- ALLOT 20							
021916 MIDSOUTH SOLUTIONS	147414	337733	0	2020 6	INV	A	500.00	C-031720		MCKINNEY- ALLOT 20
INVOICE: 147414		FULL DESC:	MCKINNEY- ALLOT 20							
							1,015.50			
025801 YORK NICK	362020	337937	0	2020 6	INV	A	174.84	C-031720		UNIFORM ALLOTMENT R
INVOICE: 362020		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT							
			ACCOUNT TOTAL				1,453.69			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211 614000							FUEL & OIL			
006919 FUELMAN	NP57774524	337668	0	2020	6	INV	A	5,384.03	C-031720	FUEL FOR FLEET
INVOICE:	FULL DESC:	FUEL FOR FLEET								
006919 FUELMAN	NP57840105	337992	0	2020	6	INV	A	5,182.39	C-031720	2/24-3/1/2020 FUEL
INVOICE:	FULL DESC:	2/24-3/1/2020 FUEL								
								10,566.42		
							ACCOUNT TOTAL	10,566.42		
211 614900							FEED FOR ANIMALS			
019336 HOLLYWOOD FEED	204235	338046	0	2020	6	INV	A	62.98	C-031720	K9 JOINT SUPPLEMENT
INVOICE: 204235	FULL DESC:	K9 JOINT SUPPLEMENT								
019336 HOLLYWOOD FEED	2262020	337661	0	2020	6	INV	A	388.68	C-031720	K9 FOOD
INVOICE: 2262020	FULL DESC:	K9 FOOD								
								451.66		
							ACCOUNT TOTAL	451.66		
211 622100							PROFESSIONAL SERVICES			
001390 DPS CRIME LAB	90089770	337991	0	2020	6	INV	A	1,500.00	C-031720	ANALYTICAL FEES
INVOICE: 90089770	FULL DESC:	ANALYTICAL FEES								
002346 IACP	96994	337868	0	2020	6	INV	A	190.00	C-031720	PERKINS - RENEWAL
INVOICE: 96994	FULL DESC:	PERKINS - RENEWAL								
002353 FREEMAN CLIFF	2020-02-2801	337660	0	2020	6	INV	A	400.00	C-031720	POLYS FLOWER & WHIT
INVOICE:	FULL DESC:	POLYS FLOWER & WHITEAKER								
002353 FREEMAN CLIFF	2020030701	337993	0	2020	6	INV	A	525.00	C-031720	SIMMERMAN-POLY
INVOICE: 2020030701	FULL DESC:	SIMMERMAN-POLY								
002353 FREEMAN CLIFF	2020030901	337990	0	2020	6	INV	A	525.00	C-031720	POLY-HALL POLYGRAPH
INVOICE: 2020030901	FULL DESC:	POLY-HALL POLYGRAPH								
								1,450.00		
006920 A SAFELOCK INC	9589	338055	0	2020	6	INV	A	400.00	C-031720	MOVED 2 SAFES
INVOICE: 9589	FULL DESC:	MOVED 2 SAFES								
011986 SCALES BIOLOGICAL	8202	337750	0	2020	6	INV	A	1,250.00	C-031720	DNA ANGALYSIS CID
INVOICE: 8202	FULL DESC:	DNA ANGALYSIS CID								
011986 SCALES BIOLOGICAL	8234	337734	0	2020	6	INV	A	1,100.00	C-031720	PARTERNITY TEST- CR
INVOICE: 8234	FULL DESC:	PARTERNITY TEST- CRIMINAL								
								2,350.00		
020454 DIRECTFX	M30944	337999	0	2020	6	INV	A	50.00	C-031720	BANKS-BUSINESS CARD
INVOICE:	FULL DESC:	BANKS-BUSINESS CARDS								
021382 PETTY CASH	3-3-20	337743	0	2020	6	INV	A	163.14	C-031720	PETTY CASH-POLICE
INVOICE:	FULL DESC:	PETTY CASH-POLICE								

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021625 AMERICAN TESTING LLC	6658	337669	0	2020	6	INV	A	95.00	C-031720	MCBRIDE - BLOOD DRA
INVOICE: 6658		FULL DESC:	MCBRIDE - BLOOD DRAWN							
021625 AMERICAN TESTING LLC	6663	337862	0	2020	6	INV	A	95.00	C-031720	BRADY-BLOOD DRAW
INVOICE: 6663		FULL DESC:	BRADY-BLOOD DRAW							
021625 AMERICAN TESTING LLC	6685	337989	0	2020	6	INV	A	190.00	C-031720	PHILLIPS, MARCAULIE
INVOICE: 6685		FULL DESC:	PHILLIPS, MARCAULIER BLOOD DRAW							
								380.00		
029120 YOUNG LEASING CO	INV3559041	338047	0	2020	6	INV	A	236.21	C-031720	AAA65005-SID/ VETER
INVOICE:		FULL DESC:	AAA65005-SID/ VETERANS							
			ACCOUNT TOTAL					6,719.35		
211 625700			TELEPHONE & POSTAGE							
001137 FEDEX	940258290060	337831	0	2020	6	INV	A	28.59	C-031720	*4714--KERN TO FBI
INVOICE: 940258290060		FULL DESC:	*4714--KERN TO FBI							
			ACCOUNT TOTAL					28.59		
211 626102			PUBLIC RELATIONS							
000424 A 2 Z ADVERTISING	53666	337998	0	2020	6	INV	A	148.50	C-031720	PR HAND SANITIZER
INVOICE: 53666		FULL DESC:	PR HAND SANITIZER							
			ACCOUNT TOTAL					148.50		
211 626500			PRINTING							
006685 DEX IMAGING	AR4992181	337665	0	2020	6	INV	A	1.01	C-031720	P1015-P1017-P1018-P
INVOICE:		FULL DESC:	P1015-P1017-P1018-P1201-P1016 WRITE UP ROOM							
006685 DEX IMAGING	AR5003797	337877	0	2020	6	INV	A	255.29	C-031720	#MP7572 - RECORDS
INVOICE:		FULL DESC:	#MP7572 - RECORDS							
006685 DEX IMAGING	AR5020227	338003	0	2020	6	INV	A	155.55	C-031720	MP7393-RECORDS
INVOICE:		FULL DESC:	MP7393-RECORDS							
006685 DEX IMAGING	AR5020228	338001	0	2020	6	INV	A	.37	C-031720	MP7313 BOOKING UNDE
INVOICE:		FULL DESC:	MP7313 BOOKING UNDER TV							
006685 DEX IMAGING	AR5020229	338000	0	2020	6	INV	A	82.89	C-031720	MP6427-MP6419 INVES
INVOICE:		FULL DESC:	MP6427-MP6419 INVESTIGATIONS							
006685 DEX IMAGING	AR5020230	338002	0	2020	6	INV	A	.09	C-031720	A4738-EAST PD
INVOICE:		FULL DESC:	A4738-EAST PD							
								495.20		
			ACCOUNT TOTAL					495.20		
211 626900			TRAVEL & TRAINING							
003016 N.N.D.D.A.	2272020	337592	0	2020	6	INV	A	55.00	C-031720	LONG - K9 CERTIFICA
INVOICE: 2272020		FULL DESC:	LONG - K9 CERTIFICATION							
003721 MISSISSIPPI TACTICAL	3-12-2020	338298	0	2020	6	INV	A	400.00	C-031720	4 ATTENDEE'S TO NOR
INVOICE:		FULL DESC:	4 ATTENDEE'S TO NORTH MS SNIPER COMPETITION							
015045 M.L.E.O.A.	2272020	337591	0	2020	6	INV	A	35.00	C-031720	RICH - K9 SEMINAR

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2272020		FULL DESC: RICH - K9 SEMINAR							
021382 PETTY CASH	3-3-20	337743	0	2020 6	INV	A	286.91	C-031720	PETTY CASH-POLICE
INVOICE:		FULL DESC: PETTY CASH-POLICE							
031458 BLUE SHIELD TACTICAL	2749	337994	0	2020 6	INV	A	650.00	C-031720	DE-ESCALATION TRAIN
INVOICE: 2749		FULL DESC: DE-ESCALATION TRAINING							
			ACCOUNT TOTAL				1,426.91		
211 630400			MACHINERY & EQUIPMENT						
000949 INTEGRATED COMMUNICA	140866	338297	0	2020 6	INV	A	560.00	C-031720	RADIO REPAIR
INVOICE: 140866		FULL DESC: RADIO REPAIR							
000949 INTEGRATED COMMUNICA	20994	338301	0	2020 6	CRM	A	-682.00	C-031720	CREDIT 8 BATTERIES
INVOICE: 20994		FULL DESC: CREDIT 8 BATTERIES							
000949 INTEGRATED COMMUNICA	31901	337869	0	2020 6	INV	A	1,860.00	C-031720	MONTHLY SERVICE
INVOICE: 31901		FULL DESC: MONTHLY SERVICE							
							1,738.00		
012445 ACCURATE LAW ENFOR	20-0184	337988	0	2020 6	INV	A	1,297.00	C-031720	SWAT
INVOICE:		FULL DESC: SWAT							
013650 BATTERIES PLUS	P24831622	337997	0	2020 6	INV	A	51.90	C-031720	SWAT
INVOICE:		FULL DESC: SWAT							
031452 REKOR RECOGNITION SY	INV-0000333	337728	0	2020 6	INV	A	588.00	C-031720	LPR CAMERAS
INVOICE:		FULL DESC: LPR CAMERAS							
			ACCOUNT TOTAL				3,674.90		
211 661800			CONFISCATED FUNDS-LOCAL						
002725 LANDERS DODGE	212547	338299	20000097	2020 6	INV	A	26,421.00	C-031720	JEEP GRAND CHEROKEE
INVOICE: 212547		FULL DESC: JEEP GRAND CHEROKEE FOR GIB							
004230 THOMSON REUTERS-WEST	841906893	337941	0	2020 6	INV	A	419.56	C-031720	CLEAR WEB ANALYTICS
INVOICE: 841906893		FULL DESC: CLEAR WEB ANALYTICS							
			ACCOUNT TOTAL				26,840.56		
			ORG 211 TOTAL				78,560.15		
290		FIRE DEPARTMENT							
290 610600			COMPUTER LICENSE						
021152 ESO SOLUTIONS INC	27320	337609	0	2020 6	INV	A	1,500.00	C-031720	ESO SOFTWARE 2/1/20
INVOICE: 27320		FULL DESC: ESO SOFTWARE 2/1/2020 THRU 1/31/2021							
			ACCOUNT TOTAL				1,500.00		
290 610701			MEDICAL SUPPLIES						
001147 NEXAIR LLC	60165824	337958	0	2020 6	INV	A	68.73	C-031720	OXYGEN
INVOICE: 60165824		FULL DESC: OXYGEN							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL	68.73		
290 611000							MATERIALS			
005044 LOWE'S HOME CENTERS,	3152020	338009	0	2020	6	INV	A	17.22	C-031720	SUPPLIES/MATERIALS
INVOICE: 3152020		FULL DESC:	SUPPLIES/MATERIALS							
020832 EMERGENCY EQUIPMENT	449147	337612	0	2020	6	INV	A	94.00	C-031720	RESCUE TECH TUBULAR
INVOICE: 449147		FULL DESC:	RESCUE TECH TUBULAR ROPE MATERIALS							
							ACCOUNT TOTAL	111.22		
290 611300							MAINTENANCE VEHICLES			
007304 O'REILLYS AUTO PARTS	1791-109555	337717	0	2020	6	INV	A	3.20	C-031720	REVERSE BULBS FOR E
INVOICE:		FULL DESC:	REVERSE BULBS FOR ENG. 2-FLT#1002							
011134 WHITFIELD	68238	337799	0	2020	6	INV	A	1,728.00	C-031720	ENG #3 FLT #1008 NE
INVOICE: 68238		FULL DESC:	ENG #3 FLT #1008 NEW SCENE LIGHTS							
020832 EMERGENCY EQUIPMENT	449076	337645	20000092	2020	6	INV	A	9,179.04	C-031720	REPAIRS TO ENGINE 1
INVOICE: 449076		FULL DESC:	REPAIRS TO ENGINE 1, FLT # 1007							
020832 EMERGENCY EQUIPMENT	449252	337611	0	2020	6	INV	A	979.20	C-031720	REPAIRS TO TRUCK 3,
INVOICE: 449252		FULL DESC:	REPAIRS TO TRUCK 3, FTL# 2002							
020832 EMERGENCY EQUIPMENT	449253	337610	0	2020	6	INV	A	143.50	C-031720	INSTALLED EXHAUST V
INVOICE: 449253		FULL DESC:	INSTALLED EXHAUST VENT T-2, FLT #2001							
								10,301.74		
029563 LANDERS FORD SOUTH	118514C	337853	0	2020	6	INV	A	53.20	C-031720	292-FLT#5005 REPLAC
INVOICE:		FULL DESC:	292-FLT#5005 REPLACED BATTERY							
							ACCOUNT TOTAL	12,086.14		
290 612200							MAINTENANCE EQUIPMENT & BUILD			
000687 SOUTHERN PIPE & SUPP	3931188	337962	0	2020	6	INV	A	498.59	C-031720	ST3-SPRING/PULLDOWN
INVOICE: 3931188		FULL DESC:	ST3-SPRING/PULLDOWN, KITCHEN FAUCET							
000949 INTEGRATED COMMUNICA	141103	337850	0	2020	6	INV	A	160.00	C-031720	STATION 1 NEW SPSEA
INVOICE: 141103		FULL DESC:	STATION 1 NEW SPSEAKER IN BED HALL							
030629 AMAZON CAPITAL	17FPHCX3YWXT	337844	0	2020	6	INV	A	27.97	C-031720	ANKP067K88KPB-BATTE
INVOICE:		FULL DESC:	ANKP067K88KPB-BATTERIES							
031098 DESOTO DOOR	36188688	337607	0	2020	6	INV	A	395.00	C-031720	REPAIRS TO DOOR @ S
INVOICE: 36188688		FULL DESC:	REPAIRS TO DOOR @ STATION #3							
							ACCOUNT TOTAL	1,081.56		
290 614000							FUEL & OIL			
006919 FUELMAN	NP5774542	337847	0	2020	6	INV	A	114.85	C-031720	2/17/20-2/23/20 FUE
INVOICE:		FULL DESC:	2/17/20-2/23/20 FUEL							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		114.85		
290 625700					TELEPHONE & POSTAGE				
022719 UMB CARD SERVICES	312020	337973	0	2020	6 INV	A	267.54	C-031720	PURCHASES/SUPPLIES
INVOICE: 312020		FULL DESC:	PURCHASES/SUPPLIES						
					ACCOUNT TOTAL		267.54		
290 626500					PRINTING				
006685 DEX IMAGING	AR5020219	337972	0	2020	6 INV	A	9.47	C-031720	#MP8808 - COPY FEES
INVOICE:		FULL DESC:	#MP8808 - COPY FEES FOR STATION #3						
					ACCOUNT TOTAL		9.47		
290 630400					MACHINERY & EQUIPMENT				
000021 A-1 FIRE PROTECTION	56357	337849	0	2020	6 INV	A	110.00	C-031720	SERVICE CALL & @ ST
INVOICE: 56357		FULL DESC:	SERVICE CALL & @ STATION 4 RECHARGE OF EXTINGUISHE						
					ACCOUNT TOTAL		110.00		
					ORG 290 TOTAL		15,349.51		
295			FIRE PREVENTION						
295 626900					TRAVEL & TRAINING				
006887 GULLICK, JEREMY	352020	337975	0	2020	6 INV	A	138.00	C-031720	3/25-3/27/2020 MS F
INVOICE: 352020		FULL DESC:	3/25-3/27/2020 MS FIRE INVEST ASSOC SEMINAR						
012610 ROWLAND, TIM	322020	337985	0	2020	6 INV	A	138.00	C-031720	IAAI-CFI RECERT TRA
INVOICE: 322020		FULL DESC:	IAAI-CFI RECERT TRAINING PER DIEM						
					ACCOUNT TOTAL		276.00		
					ORG 295 TOTAL		276.00		
297			EMS						
297 610701					MEDICAL SUPPLIES				
001147 NEXAIR LLC	60168728	337956	0	2020	6 INV	A	232.96	C-031720	JAN OXYGEN RENTAL F
INVOICE: 60168728		FULL DESC:	JAN OXYGEN RENTAL FEE						
001147 NEXAIR LLC	60172573	337959	0	2020	6 INV	A	21.71	C-031720	HIGH PRESSURE CYLIN
INVOICE: 60172573		FULL DESC:	HIGH PRESSURE CYLINDER TEST						
001147 NEXAIR LLC	7598082	337714	0	2020	6 INV	A	50.56	C-031720	MEDICAL SUPPLIES-OX
INVOICE: 7598082		FULL DESC:	MEDICAL SUPPLIES-OXYGEN						
001147 NEXAIR LLC	7625141	337961	0	2020	6 INV	A	238.16	C-031720	OXYGEN RENTAL FEES
INVOICE: 7625141		FULL DESC:	OXYGEN RENTAL FEES						
001147 NEXAIR LLC	7652829	337957	0	2020	6 INV	A	31.49	C-031720	OXYGEN
INVOICE: 7652829		FULL DESC:	OXYGEN						
							574.88		
016050 HENRY SCHEIN INC	74178319	337852	0	2020	6 INV	A	219.80	C-031720	MEDICAL SUPPLIES
INVOICE: 74178319		FULL DESC:	MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC	74408062	337848	0	2020	6 INV	A	3,487.58	C-031720	MEDICAL SUPPLIES

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 74408062	FULL DESC: MEDICAL SUPPLIES						3,707.38			
					ACCOUNT TOTAL		4,282.26			
297 611300					MOTOR VEH REPAIRS/MAINT					
007304 O'REILLYS AUTO PARTS	1791-110384	337960	0	2020	6	INV	A	29.98	C-031720	UNIT 1/FLT 7007-ANT
INVOICE:	FULL DESC: UNIT 1/FLT 7007-ANTIFREEZE									
					ACCOUNT TOTAL		29.98			
297 612200					MAINTENANCE EQUIPMENT & BUILD					
013650 BATTERIES PLUS	P24864627	338005	0	2020	6	INV	A	13.95	C-031720	FOR FOGGER
INVOICE:	FULL DESC: FOR FOGGER									
026785 BEST BUY	4416113	338007	0	2020	6	INV	A	37.98	C-031720	FS #4 UNIT 4 CABLE
INVOICE: 4416113	FULL DESC: FS #4 UNIT 4 CABLE									
					ACCOUNT TOTAL		51.93			
297 620901					BILLING SERVICES					
019311 CREDIT BUREAU SYSTEM	307400000277	338006	0	2020	6	INV	A	2,031.51	C-031720	FEB-EMS COLLECTION
INVOICE: 307400000277	FULL DESC: FEB-EMS COLLECTION FEES									
031449 ACCENT	1714-SHF	337652	0	2020	6	INV	A	502.60	C-031720	EMS BILLING REFUND/
INVOICE:	FULL DESC: EMS BILLING REFUND/FEBRUARY 2020-TIFFANY ROBBINS									
031449 ACCENT	38-SHF	337644	0	2020	6	INV	A	4.82	C-031720	EMS BILLING REFUND
INVOICE:	FULL DESC: EMS BILLING REFUND FOR FEB. 2020-TERRY TURNEY									
							507.42			
031450 SMITH IDA	1505-SHF	337738	0	2020	6	INV	A	87.80	C-031720	EMS BILLING REFUND-
INVOICE:	FULL DESC: EMS BILLING REFUND-FEB.									
031451 MUNNS BEVERLY	1020-SHF	337739	0	2020	6	INV	A	25.00	C-031720	EMS BILLING REFUND-
INVOICE:	FULL DESC: EMS BILLING REFUND- FEB.									
					ACCOUNT TOTAL		2,651.73			
297 626900					TRAVEL & TRAINING					
002765 HILL BRADLEY	2282020	337648	0	2020	6	INV	A	60.00	C-031720	RENEWAL OF NREMT &
INVOICE: 2282020	FULL DESC: RENEWAL OF NREMT & MS STATE EMT LICENSES/B. HILL									
012610 ROWLAND, TIM	2-25-2020	337740	0	2020	6	INV	A	65.00	C-031720	RENEWAL- NREMT & PA
INVOICE:	FULL DESC: RENEWAL- NREMT & PARAMEDIC LICENSES/ROWLAND									
026935 COKE TAYLOR	2252020	337646	0	2020	6	INV	A	365.00	C-031720	PARAMEDIC SKILLS TE
INVOICE: 2252020	FULL DESC: PARAMEDIC SKILLS TEST & COMPUTER EXAM/T. COKE									
027440 NORTHWEST MS COMMUN	2-25-20	337715	0	2020	6	INV	A	60.00	C-031720	10 CPR HCP CARDS- @
INVOICE:	FULL DESC: 10 CPR HCP CARDS- @6.00 A PIECE									

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
028266 COLLINS, DILLON	2272020	337856	0	2020 6	INV	A	60.00	C-031720	NREMT/EMS LICENSES
INVOICE: 2272020		FULL DESC:	NREMT/EMS LICENSES						
029031 HOUSE MICHAEL	2262020	337651	0	2020 6	INV	A	65.00	C-031720	RENEWAL OF NREMT &
INVOICE: 2262020		FULL DESC:	RENEWAL OF NREMT & PARAMEDIC LICENSES/M. HOUSE						
029060 PATTY ANTORIS	2222020	337787	0	2020 6	INV	A	60.00	C-031720	NREMT/MS EMT LICENS
INVOICE: 2222020		FULL DESC:	NREMT/MS EMT LICENSE						
				ACCOUNT TOTAL			735.00		
				ORG 297 TOTAL			7,750.90		
311			PUBLIC WORKS DEPARTMENT						
311 610400				OFFICE SUPPLIES					
030629 AMAZON CAPITAL	134JH7NRCQ7R	337897	0	2020 6	INV	A	65.68	C-031720	#ANKP067K88KPB - OF
INVOICE:		FULL DESC:	#ANKP067K88KPB - OFFICE SUPPLIES						
030629 AMAZON CAPITAL	13QVFRJRLWGV	337896	0	2020 6	INV	A	13.45	C-031720	#ANKP067K88KPB - 20
INVOICE:		FULL DESC:	#ANKP067K88KPB - 2020 PLANNER ROBBIE WHITE/PW						
							79.13		
				ACCOUNT TOTAL			79.13		
311 611000				MATERIALS					
000734 MAGNOLIA ELECTRIC	298094	337802	0	2020 6	INV	A	27.00	C-031720	ELECTRICAL SUPPLIES
INVOICE: 298094		FULL DESC:	ELECTRICAL SUPPLIES						
000759 LEHMAN ROBERTS CO	65300	337839	0	2020 6	INV	A	947.43	C-031720	MATERIAL-TICKET #'S
INVOICE: 65300		FULL DESC:	MATERIAL-TICKET #'S 6082062-6082096-6082126						
000759 LEHMAN ROBERTS CO	65330	337837	0	2020 6	INV	A	325.60	C-031720	MATERIAL-TICKET #60
INVOICE: 65330		FULL DESC:	MATERIAL-TICKET #6082157						
							1,273.03		
001130 G & C SUPPLY CO	6768313	337840	0	2020 6	INV	A	270.00	C-031720	STREET SIGNS
INVOICE: 6768313		FULL DESC:	STREET SIGNS						
001320 MARTIN MACHINE WORKS	1374	338074	0	2020 6	INV	A	2,584.00	C-031720	MATERIAL-A FRAME GA
INVOICE: 1374		FULL DESC:	MATERIAL-A FRAME GANTRY, 2 TON CHAIN FALL, TROLLY						
001320 MARTIN MACHINE WORKS	1376	338282	0	2020 6	INV	A	356.00	C-031720	2 PLATES, 1/2", 21"
INVOICE: 1376		FULL DESC:	2 PLATES, 1/2", 21"X21" WITH LIFTING HANDLE-MAT.						
							2,940.00		
004246 HARBOR FREIGHT TOOLS	3540282	338240	0	2020 6	INV	A	339.98	C-031720	2) DIGITAL TORQUE W
INVOICE: 3540282		FULL DESC:	2) DIGITAL TORQUE WREN						
005044 LOWE'S HOME CENTERS,	3152020	338009	0	2020 6	INV	A	516.52	C-031720	SUPPLIES/MATERIALS
INVOICE: 3152020		FULL DESC:	SUPPLIES/MATERIALS						

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006479 AIRGAS USA INC	9969138796	338272	0	2020 6	INV	A	40.87	C-031720		MAT.
INVOICE: 9969138796		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	72197051	337814	0	2020 6	INV	A	112.91	C-031720		MOTOR START CAPACIT
INVOICE: 72197051		FULL DESC:	MOTOR START CAPACITOR							
028212 UNITED REFRIGERATION	72384731	337812	0	2020 6	INV	A	16.95	C-031720		REPAIR PARTS
INVOICE: 72384731		FULL DESC:	REPAIR PARTS							
028212 UNITED REFRIGERATION	72386790	337815	0	2020 6	INV	A	133.05	C-031720		REPAIR PARTS
INVOICE: 72386790		FULL DESC:	REPAIR PARTS							
028212 UNITED REFRIGERATION	72426303	337813	0	2020 6	INV	A	69.62	C-031720		TSTAT WIRE
INVOICE: 72426303		FULL DESC:	TSTAT WIRE							
028212 UNITED REFRIGERATION	72510231	338084	0	2020 6	INV	A	46.74	C-031720		MERV 8 PLEATED FILT
INVOICE: 72510231		FULL DESC:	MERV 8 PLEATED FILTER STANDARD CAPACITY - MAT							
028212 UNITED REFRIGERATION	72532684	338121	0	2020 6	INV	A	171.44	C-031720		MERV 8 PLEATED FILT
INVOICE: 72532684		FULL DESC:	MERV 8 PLEATED FILTER STANDARD CAPACITY-MAT.							
028212 UNITED REFRIGERATION	72545972	338120	0	2020 6	INV	A	41.84	C-031720		MERV 8 PLEATED FILT
INVOICE: 72545972		FULL DESC:	MERV 8 PLEATED FILTER STANDARD CAPACITY-MAT.							
028212 UNITED REFRIGERATION	72548476	338086	0	2020 6	INV	A	403.75	C-031720		TESTO DIGITAL MANIF
INVOICE: 72548476		FULL DESC:	TESTO DIGITAL MANIFOLD W/HOSES BLUE TOOTH-MAT.							
028212 UNITED REFRIGERATION	72548527	338085	0	2020 6	INV	A	75.00	C-031720		R-410A REFROGERAMT
INVOICE: 72548527		FULL DESC:	R-410A REFROGERAMT 25LB CYLINDER - MAT.							
							1,071.30			
			ACCOUNT TOTAL				6,478.70			
311 611300			MAINTENANCE VEHICLES							
000331 SCRUGGS EQUIPMENT CO	35264TAX	338220	0	2020 6	INV	A	8.78	C-031720		TN TAXES FOR TARP S
INVOICE:		FULL DESC:	TN TAXES FOR TARP SWITCH (PART)							
000715 THOMPSON MACHINERY	PC600722365	337810	0	2020 6	INV	A	113.82	C-031720		STRAINER GP
INVOICE:		FULL DESC:	STRAINER GP							
001114 UNION AUTO PARTS	1715936	337811	0	2020 6	INV	A	21.48	C-031720		BRAKE CLEANER
INVOICE: 1715936		FULL DESC:	BRAKE CLEANER							
001150 NAPA GENUINE PARTS C	3465-774579	338242	0	2020 6	INV	A	198.35	C-031720		MAT. FOR SHOP-THREA
INVOICE:		FULL DESC:	MAT. FOR SHOP-THREADLOCKER GEL STIC-CORE DEP-ECLIP							
001150 NAPA GENUINE PARTS C	3465-774595	338241	0	2020 6	CRM	A	-65.70	C-031720		CREDIT-FROM INV#346
INVOICE:		FULL DESC:	CREDIT-FROM INV#3465-774579 3-4-2020/MAT. FOR SHOP							
001150 NAPA GENUINE PARTS C	3465-775057	338283	0	2020 6	INV	A	13.15	C-031720		STUD NUT KIT-MAT. F
INVOICE:		FULL DESC:	STUD NUT KIT-MAT. FOR SHOP							
							145.80			
006479 AIRGAS USA INC	9098680360	337832	0	2020 6	INV	A	365.54	C-031720		SO GUN MGNM PRO & A
INVOICE: 9098680360		FULL DESC:	SO GUN MGNM PRO & ARGON INDUSTRIAL-MAT. FOR SHOP							
006706 LANDERS DODGE	117710-S	337751	0	2020 6	INV	A	304.70	C-031720		SHORT FROM INV#1177
INVOICE:		FULL DESC:	SHORT FROM INV#117710							
007304 O'REILLYS AUTO PARTS	1257-452990	337806	0	2020 6	INV	A	53.20	C-031720		WIRE/PLUG SET 2003

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	WIRE/PLUG SET 2003 FORD RANGER							
007304 O'REILLYS AUTO PARTS	1257-452991	337808	0	2020	6	INV	A	29.28	C-031720	OIL FILTER
INVOICE:		FULL DESC:	OIL FILTER							
007304 O'REILLYS AUTO PARTS	1257-452993	337807	0	2020	6	INV	A	6.49	C-031720	ABSORBENT
INVOICE:		FULL DESC:	ABSORBENT							
007304 O'REILLYS AUTO PARTS	1257-453138	337805	0	2020	6	INV	A	321.38	C-031720	BRAKE REPAIR PARTS
INVOICE:		FULL DESC:	BRAKE REPAIR PARTS							
007304 O'REILLYS AUTO PARTS	1257-453297	338081	0	2020	6	INV	A	136.96	C-031720	BATTERY - CORE CHAR
INVOICE:		FULL DESC:	BATTERY - CORE CHARGE (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-453957	338080	0	2020	6	INV	A	102.47	C-031720	A/T FLTR KIT & 1 QT
INVOICE:		FULL DESC:	A/T FLTR KIT & 1 QT TRANS FLD - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-454055	338122	0	2020	6	INV	A	18.08	C-031720	CAR CHARGER/COPPER
INVOICE:		FULL DESC:	CAR CHARGER/COPPER PLUG - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-454204	338284	0	2020	6	INV	A	27.13	C-031720	COOLANT HOSE-MAT. F
INVOICE:		FULL DESC:	COOLANT HOSE-MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1791-110854	338066	0	2020	6	INV	A	14.99	C-031720	USB CABLE - MAT. FO
INVOICE:		FULL DESC:	USB CABLE - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1791-110855	338067	0	2020	6	CRM	A	-14.99	C-031720	CREDIT FOR USB CABL
INVOICE:		FULL DESC:	CREDIT FOR USB CABLE (FROM INV#1791-110854)							
								694.99		
013491 GATEWAY TIRE	1023-120476	338082	0	2020	6	INV	A	40.80	C-031720	ROTATE AND BALANCE
INVOICE:		FULL DESC:	ROTATE AND BALANCE - MAT. FOR SHOP							
013491 GATEWAY TIRE	115368	338273	0	2020	6	INV	A	61.15	C-031720	TRUCK/VAN ALIGNMENT
INVOICE: 115368		FULL DESC:	TRUCK/VAN ALIGNMENT-MAT. FOR SHOP							
								101.95		
019588 CCP INDUSTRIES	IN02480394	337835	0	2020	6	INV	A	379.80	C-031720	SAFETY VESTS - MAT.
INVOICE:		FULL DESC:	SAFETY VESTS - MAT. FOR SHOP							
019588 CCP INDUSTRIES	IN02484627	338077	0	2020	6	INV	A	102.85	C-031720	NITRILE POWER FREE
INVOICE:		FULL DESC:	NITRILE POWER FREE EXAM GLOVES BLACK-MAT FOR SHOP							
								482.65		
028718 TIREHUB LLC	12953757	338078	0	2020	6	INV	A	924.00	C-031720	GY WRL AT ADV KEVLA
INVOICE: 12953757		FULL DESC:	GY WRL AT ADV KEVLAR BW - MAT. FOR SHOP							
031456 AUTO PLUS AUTO PARTS	34202113	337696	0	2020	6	INV	A	379.48	C-031720	H/D OIL STABILIZ, M
INVOICE: 34202113		FULL DESC:	H/D OIL STABILIZ, MOTOR TRTMT (MAT. FOR SHOP)							
			ACCOUNT TOTAL					3,543.19		
311 612200			MAINTENANCE EQUIPMENT & BUILD							
000669 CAMPER CITY USA INC	657556	337697	0	2020	6	INV	A	118.00	C-031720	MAT./EQUIP. FOR PW
INVOICE: 657556		FULL DESC:	MAT./EQUIP. FOR PW							
			ACCOUNT TOTAL					118.00		
311 612500			UNIFORMS							
000983 UNIFIRST CORP	222-0119558	337706	0	2020	6	INV	A	180.47	C-031720	UNIFORMS

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220121352	338260	0	2020	6	INV	A	155.07	C-031720	UNIFORMS
INVOICE: 2220121352		FULL DESC:	UNIFORMS							
								335.54		
003011 M & M PROMOTIONS	92503	338075	0	2020	6	INV	A	41.73	C-031720	UNIFORMS
INVOICE: 92503		FULL DESC:	UNIFORMS							
			ACCOUNT TOTAL					377.27		
			ORG 311 TOTAL					10,596.29		
315			CITY TRAFFIC AND STREETS LIGHT							
315 612200			MAINTENANCE EQUIPMENT & BUILD							
000497 DESOTO COUNTY ELECTR	5583	338137	0	2020	6	INV	A	101.16	C-031720	SIGNAL REPAIR-AIRWA
INVOICE: 5583		FULL DESC:	SIGNAL REPAIR-AIRWAYS/STATELINE LOCATE							
000497 DESOTO COUNTY ELECTR	5715	338136	0	2020	6	INV	A	120.02	C-031720	SIGNAL REPAIR-CHURC
INVOICE: 5715		FULL DESC:	SIGNAL REPAIR-CHURCH/55 YELLOW LED							
000497 DESOTO COUNTY ELECTR	5716	338135	0	2020	6	INV	A	142.41	C-031720	SIGNAL REPAIR @ CHU
INVOICE: 5716		FULL DESC:	SIGNAL REPAIR @ CHURCH & AIRWAYS LOCATE							
								363.59		
			ACCOUNT TOTAL					363.59		
			ORG 315 TOTAL					363.59		
411			PARKS DEPARTMENT							
411 610400			OFFICE SUPPLIES							
006685 DEX IMAGING	AR5020218	338103	0	2020	6	INV	A	41.15	C-031720	#MP8956 - COPY CONT
INVOICE:		FULL DESC:	#MP8956 - COPY CONTRACT - PARKS							
006685 DEX IMAGING	AR5020220	338102	0	2020	6	INV	A	4.78	C-031720	#A2615 PARKS COPY C
INVOICE:		FULL DESC:	#A2615 PARKS COPY CONTRACT-GOLF							
								45.93		
			ACCOUNT TOTAL					45.93		
411 611300			MAINTENANCE VEHICLES							
001150 NAPA GENUINE PARTS C	274875	337639	0	2020	6	INV	A	16.14	C-031720	BULBS FOR TRUCK
INVOICE: 274875		FULL DESC:	BULBS FOR TRUCK							
005609 A&B FAST AUTO GLASS	I050623	337866	0	2020	6	INV	A	344.34	C-031720	WINDSHIELD
INVOICE:		FULL DESC:	WINDSHIELD							
009578 GATEWAY TIRE & SERVI	102120688	338252	0	2020	6	INV	A	121.33	C-031720	OLI CHANGE
INVOICE: 102120688		FULL DESC:	OLI CHANGE							
009578 GATEWAY TIRE & SERVI	1022-119963	338097	0	2020	6	INV	A	37.45	C-031720	OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE							
009578 GATEWAY TIRE & SERVI	1022-120004	338110	0	2020	6	INV	A	45.95	C-031720	OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009578 GATEWAY TIRE & SERVI	1022-120215	338109	0	2020 6	INV	A	49.98	C-031720		OIL CHANGE
INVOICE:	FULL DESC:	OIL CHANGE								
009578 GATEWAY TIRE & SERVI	1022-120535	338108	0	2020 6	INV	A	97.42	C-031720		OIL CHANGE
INVOICE:	FULL DESC:	OIL CHANGE								
009578 GATEWAY TIRE & SERVI	1022-120635	338250	0	2020 6	INV	A	54.45	C-031720		OIL CHANGE
INVOICE:	FULL DESC:	OIL CHANGE								
009578 GATEWAY TIRE & SERVI	1022-121629	338212	0	2020 6	INV	A	79.40	C-031720		OIL CHANGE-2016 F15
INVOICE:	FULL DESC:	OIL CHANGE-2016 F150 FORD-LIZ-DRIVER WOODY RILEY								
009578 GATEWAY TIRE & SERVI	1022-121641	338214	0	2020 6	INV	A	79.40	C-031720		OIL CHANGE- SERVICE
INVOICE:	FULL DESC:	OIL CHANGE- SERVICE/2019 F150 HASTEN-DRIVER								
009578 GATEWAY TIRE & SERVI	119590	338209	0	2020 6	INV	A	45.95	C-031720		OIL CHANGE-2016 F25
INVOICE: 119590	FULL DESC:	OIL CHANGE-2016 F250- DARRYL YOUNG-DRIVER-WOODY RI								
009578 GATEWAY TIRE & SERVI	120529	338226	0	2020 6	INV	A	41.70	C-031720		OIL CHANGE-SNOWDEN
INVOICE: 120529	FULL DESC:	OIL CHANGE-SNOWDEN GROVE/ETHAN DRIVER								
							653.03			
				ACCOUNT TOTAL			1,013.51			
411 612200				MAINTENANCE EQUIPMENT & BUILD						
000272 BINSWANGER GLASS #10	I015064507	337632	0	2020 6	INV	A	447.26	C-031720		DOOR REPAIR/ARENA
INVOICE:	FULL DESC:	DOOR REPAIR/ARENA								
000308 MAINTENANCE SUPPLY	219796	337771	0	2020 6	INV	A	68.43	C-031720		HEX NUTS/WASHERS
INVOICE: 219796	FULL DESC:	HEX NUTS/WASHERS								
000687 SOUTHERN PIPE & SUPP	3897248	337595	0	2020 6	INV	A	341.54	C-031720		FLASH VALVE
INVOICE: 3897248	FULL DESC:	FLASH VALVE								
001150 NAPA GENUINE PARTS C	275104	337638	0	2020 6	INV	A	63.48	C-031720		ENGINE OIL
INVOICE: 275104	FULL DESC:	ENGINE OIL								
001150 NAPA GENUINE PARTS C	275231	337741	0	2020 6	INV	A	124.52	C-031720		HITCH
INVOICE: 275231	FULL DESC:	HITCH								
001150 NAPA GENUINE PARTS C	275819	338091	0	2020 6	INV	A	95.52	C-031720		OIL FILTERS
INVOICE: 275819	FULL DESC:	OIL FILTERS								
001150 NAPA GENUINE PARTS C	276268	338092	0	2020 6	INV	A	11.49	C-031720		BATTERY CABLE
INVOICE: 276268	FULL DESC:	BATTERY CABLE								
001150 NAPA GENUINE PARTS C	276350	338093	0	2020 6	INV	A	11.17	C-031720		FILTER
INVOICE: 276350	FULL DESC:	FILTER								
001150 NAPA GENUINE PARTS C	695-251184C	338253	0	2020 6	CRM	A	-10.58	C-031720		CREDIT MOTOR OIL
INVOICE:	FULL DESC:	CREDIT MOTOR OIL								
001150 NAPA GENUINE PARTS C	695-275445	337742	0	2020 6	INV	A	28.54	C-031720		AIR FILTER
INVOICE:	FULL DESC:	AIR FILTER								
							324.14			
005044 LOWE'S HOME CENTERS,	3152020	338009	0	2020 6	INV	A	656.15	C-031720		SUPPLIES/MATERIALS
INVOICE: 3152020	FULL DESC:	SUPPLIES/MATERIALS								
006479 AIRGAS USA INC	9098790354	338112	0	2020 6	INV	A	52.65	C-031720		CYLINDER RENTAL
INVOICE: 9098790354	FULL DESC:	CYLINDER RENTAL								
006479 AIRGAS USA INC	9969169305	338270	0	2020 6	INV	A	19.21	C-031720		CYLINDER RENTAL

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9969169305		FULL DESC: CYLINDER RENTAL								
							71.86			
007600 OFFICE DEPOT	446207518001	337765	0	2020	6	INV	A	73.77	C-031720	FILE ORGANIZER, AA
INVOICE: 446207518001		FULL DESC: FILE ORGANIZER, AA BATTERIES								
009578 GATEWAY TIRE & SERVI	1022-118230	338098	0	2020	6	INV	A	128.75	C-031720	TRAILER TIRES
INVOICE:		FULL DESC: TRAILER TIRES								
009578 GATEWAY TIRE & SERVI	1022-118632	338099	0	2020	6	INV	A	413.30	C-031720	TIRES FOR TORO MOWE
INVOICE:		FULL DESC: TIRES FOR TORO MOWER								
009578 GATEWAY TIRE & SERVI	1022-121389	338107	0	2020	6	INV	A	273.86	C-031720	TIRES FOR MOWER
INVOICE:		FULL DESC: TIRES FOR MOWER								
009578 GATEWAY TIRE & SERVI	1022-121875	338106	0	2020	6	INV	A	257.50	C-031720	TIRES FOR SPRAY RIG
INVOICE:		FULL DESC: TIRES FOR SPRAY RIG								
							1,073.41			
011134 WHITFIELD	68240	337593	0	2020	6	INV	A	1,699.66	C-031720	PARKING LOT/BUILDIN
INVOICE: 68240		FULL DESC: PARKING LOT/BUILDING LIGHT REPAIRS-PARKS OFFICE								
011134 WHITFIELD	68545	338090	0	2020	6	INV	A	125.00	C-031720	REPAIR-PARKS OFFICE
INVOICE: 68545		FULL DESC: REPAIR-PARKS OFFICE								
							1,824.66			
020490 INTERSTATE BATTERY S	500054829	338246	0	2020	6	INV	A	697.45	C-031720	CART BATTERIES
INVOICE: 500054829		FULL DESC: CART BATTERIES								
022719 UMB CARD SERVICES	312020	337973	0	2020	6	INV	A	809.00	C-031720	PURCHASES/SUPPLIES
INVOICE: 312020		FULL DESC: PURCHASES/SUPPLIES								
027758 THE FLYING LOCKSMITH	56-1204518	337767	0	2020	6	INV	A	382.00	C-031720	PARKS OFFICE DOOR R
INVOICE:		FULL DESC: PARKS OFFICE DOOR REPAIR								
			ACCOUNT TOTAL					6,769.67		
411 612201			PARK MAINTENANCE							
000118 AMERICAN FLAG & POLE	412529	338096	0	2020	6	INV	A	807.23	C-031720	US FLAGS
INVOICE: 412529		FULL DESC: US FLAGS								
000294 SAFETY-QUIP	A-446619	337768	0	2020	6	INV	A	285.00	C-031720	CENTRAL PARK-PORTA
INVOICE:		FULL DESC: CENTRAL PARK-PORTA POTTIES								
001056 BWI MEMPHIS	15673053	338104	0	2020	6	INV	A	745.00	C-031720	HERBICIDE
INVOICE: 15673053		FULL DESC: HERBICIDE								
001056 BWI MEMPHIS	15673089	338105	0	2020	6	INV	A	866.25	C-031720	VESSEL
INVOICE: 15673089		FULL DESC: VESSEL								
							1,611.25			
005044 LOWE'S HOME CENTERS,	3152020	338009	0	2020	6	INV	A	118.98	C-031720	SUPPLIES/MATERIALS
INVOICE: 3152020		FULL DESC: SUPPLIES/MATERIALS								

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	3565089	338101	0	2020 6	INV	A	134.57	C-031720		JANITORIAL SUPPLIES
INVOICE: 3565089		FULL DESC:	JANITORIAL SUPPLIES							
007823 AMERICAN PAPER & TWI	3565336	338210	0	2020 6	INV	A	560.50	C-031720		JANITORIAL SUPPLIES
INVOICE: 3565336		FULL DESC:	JANITORIAL SUPPLIES							
							695.07			
011134 WHITFIELD	68528	337773	0	2020 6	INV	A	150.00	C-031720		GREENBROOK TRAILER
INVOICE: 68528		FULL DESC:	GREENBROOK TRAILER DISCONNECT							
011134 WHITFIELD	68542	338088	0	2020 6	INV	A	1,359.74	C-031720		SOCCER LIGHT REPAIR
INVOICE: 68542		FULL DESC:	SOCCER LIGHT REPAIR							
011134 WHITFIELD	68543	338089	0	2020 6	INV	A	781.35	C-031720		TENNIS COURT LIGHT
INVOICE: 68543		FULL DESC:	TENNIS COURT LIGHT REPAIR							
							2,291.09			
017306 BSN SPORTS	908404274	338114	0	2020 6	INV	A	1,524.91	C-031720		PLATES, PITCHING LA
INVOICE: 908404274		FULL DESC:	PLATES, PITCHING LANE PRO, EQUIP @ GREENBROOK INDO							
022719 UMB CARD SERVICES	312020	337973	0	2020 6	INV	A	753.68	C-031720		PURCHASES/SUPPLIES
INVOICE: 312020		FULL DESC:	PURCHASES/SUPPLIES							
024249 SITEONE LANDSCAPE SU	169180CR	337775	0	2020 6	CRM	A	-146.52	C-031720		93430754/93432640 S
INVOICE:		FULL DESC:	93430754/93432640 STATEMENT CREDIT							
024249 SITEONE LANDSCAPE SU	97475779-001	337596	0	2020 6	INV	A	642.84	C-031720		MOUND CLAY
INVOICE:		FULL DESC:	MOUND CLAY							
024249 SITEONE LANDSCAPE SU	97626715-001	337774	0	2020 6	INV	A	1,475.00	C-031720		TURFACE
INVOICE:		FULL DESC:	TURFACE							
							1,971.32			
				ACCOUNT TOTAL			10,058.53			
411 612300				MUNICIPAL GOLF COURSE EXPENSE						
000294 SAFETY-QUIP	A-446611	337594	0	2020 6	INV	A	130.00	C-031720		PORTA POTTY - GOLF
INVOICE:		FULL DESC:	PORTA POTTY - GOLF							
006738 CALLAWAY GOLF	931311975	337633	0	2020 6	INV	A	2,625.00	C-031720		RANGE BALLS
INVOICE: 931311975		FULL DESC:	RANGE BALLS							
006738 CALLAWAY GOLF	931311976	337634	0	2020 6	INV	A	319.62	C-031720		GOLF - RESALE
INVOICE: 931311976		FULL DESC:	GOLF - RESALE							
							2,944.62			
				ACCOUNT TOTAL			3,074.62			
411 613100				BALL EQUIPMENT						
021472 ATHLETIC HOUSE @ SNO	82957	337664	0	2020 6	INV	A	1,475.00	C-031720		CATCHER EQUIPMENT
INVOICE: 82957		FULL DESC:	CATCHER EQUIPMENT							
				ACCOUNT TOTAL			1,475.00			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 622100				PROFESSIONAL SERVICES						
009591 TRI FIRMA	5779QB	338087	0	2020 6	INV	A	1,516.78	C-031720		DEMO-DOUBLE WIDE TR
INVOICE:	FULL DESC:	DEMO-DOUBLE WIDE TRAILER@GB								
				ACCOUNT TOTAL			1,516.78			
411 626000				UTILITIES						
009669 GIBSON PROPANE	3103624095	338118	0	2020 6	INV	A	963.73	C-031720		PROPANE @ SNOWDEN H
INVOICE: 3103624095	FULL DESC:	PROPANE @ SNOWDEN HOUSE								
				ACCOUNT TOTAL			963.73			
				ORG 411 TOTAL			24,917.77			
412				PARK TOURNAMENTS						
412 612400				RESELL / CONCESSION EXPENSE						
003538 SYSCO CORPORATION	214573383	337600	0	2020 6	INV	A	8,450.43	C-031720		FOOD - RESALE
INVOICE: 214573383	FULL DESC:	FOOD - RESALE								
003538 SYSCO CORPORATION	214584861	337772	0	2020 6	INV	A	3,892.60	C-031720		FOOD-CONCESSIONS
INVOICE: 214584861	FULL DESC:	FOOD-CONCESSIONS								
							12,343.03			
005075 CHICK-FIL-A	3-7-2020	338095	0	2020 6	INV	A	200.00	C-031720		CONESSIONS RESALE
INVOICE:	FULL DESC:	CONESSIONS RESALE								
005075 CHICK-FIL-A	ARENA1-11	337637	0	2020 6	INV	A	200.00	C-031720		FOOD - RESALE
INVOICE:	FULL DESC:	FOOD - RESALE								
005075 CHICK-FIL-A	ARENA2-22	337636	0	2020 6	INV	A	200.00	C-031720		FOOD - RESALE
INVOICE:	FULL DESC:	FOOD - RESALE								
005075 CHICK-FIL-A	ARENA2-29	337635	0	2020 6	INV	A	200.00	C-031720		FOOD - RESALE
INVOICE:	FULL DESC:	FOOD - RESALE								
							800.00			
022806 PEPSI BEVERAGES COMP	8022654	337770	0	2020 6	INV	A	11,901.60	C-031720		PEPSI-RESALE
INVOICE: 8022654	FULL DESC:	PEPSI-RESALE								
024982 SMITTY'S SLICES LLC	312020	337769	0	2020 6	INV	A	160.00	C-031720		VOLLEYBALL TOURN PI
INVOICE: 312020	FULL DESC:	VOLLEYBALL TOURN PIZZAS								
026772 WILSON SPORTING GOOD	4530462627	337864	0	2020 6	INV	A	139.20	C-031720		TENNIS RESALE
INVOICE: 4530462627	FULL DESC:	TENNIS RESALE								
026772 WILSON SPORTING GOOD	4530473595	337867	0	2020 6	INV	A	240.00	C-031720		TENNIS - RESALE
INVOICE: 4530473595	FULL DESC:	TENNIS - RESALE								
026772 WILSON SPORTING GOOD	4530473596	337860	0	2020 6	INV	A	620.00	C-031720		TENNIS RESALE
INVOICE: 4530473596	FULL DESC:	TENNIS RESALE								
							999.20			
				ACCOUNT TOTAL			26,203.83			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 412	TOTAL			26,203.83			
511			MUNICIPAL CODE ENFORCEMENT							
511 611000			MATERIALS							
000246 ANIMAL CARE EQUIPMEN	79933	337907	0	2020	6	INV	A	203.72	C-031720	MATERIALS
INVOICE: 79933		FULL DESC:	MATERIALS							
			ACCOUNT TOTAL				203.72			
511 612200			MAINTENANCE EQUIPMENT & BUILD							
000983 UNIFIRST CORP	2220119553	337904	0	2020	6	INV	A	5.00	C-031720	MAT-3X5
INVOICE: 2220119553		FULL DESC:	MAT-3X5							
000983 UNIFIRST CORP	2220121347	337905	0	2020	6	INV	A	5.00	C-031720	MAT-3X5
INVOICE: 2220121347		FULL DESC:	MAT-3X5							
								10.00		
001102 SOUTHAVEN SUPPLY	29119	337906	0	2020	6	INV	A	19.46	C-031720	SUPPLIES
INVOICE: 29119		FULL DESC:	SUPPLIES							
			ACCOUNT TOTAL				29.46			
511 614900			FEED FOR ANIMALS							
012713 HILL'S PET NUTRITION	235133207	337910	0	2020	6	INV	A	150.32	C-031720	FEED ANIMALS
INVOICE: 235133207		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	235191639	337909	0	2020	6	INV	A	150.32	C-031720	FEED ANIMALS
INVOICE: 235191639		FULL DESC:	FEED ANIMALS							
								300.64		
			ACCOUNT TOTAL				300.64			
511 622100			PROFESSIONAL SERVICES							
000801 STERICYCLE INC	4009167689	337908	0	2020	6	INV	A	626.40	C-031720	STERI-SAFE
INVOICE: 4009167689		FULL DESC:	STERI-SAFE							
006685 DEX IMAGING	AR5011242	337841	0	2020	6	INV	A	360.90	C-031720	#MP8765-COPIER SERV
INVOICE:		FULL DESC:	#MP8765-COPIER SERVICE							
017650 ELMORE RD VETERINARY	142767	337913	0	2020	6	INV	A	79.00	C-031720	PROF. SERVICES
INVOICE: 142767		FULL DESC:	PROF. SERVICES							
020766 SHIVLEY JACOB, DVM	20	337911	0	2020	6	INV	A	308.37	C-031720	MSU-SPAY NEUTER BUS
INVOICE: 20		FULL DESC:	MSU-SPAY NEUTER BUS 1/4-1/5/2020							
			ACCOUNT TOTAL				1,374.67			
511 630400			MACHINERY & EQUIPMENT							
005044 LOWE'S HOME CENTERS,	3152020	338009	0	2020	6	INV	A	820.66	C-031720	SUPPLIES/MATERIALS
INVOICE: 3152020		FULL DESC:	SUPPLIES/MATERIALS							
			ACCOUNT TOTAL				820.66			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 511	TOTAL			2,729.15			
902		EXPENSE ACCOUNTS								
902 620902		FACILITIES MANAGEMENT								
000232 MATHESON & ASSOC LLC	20167	337803	0	2020	6	INV A	850.00	C-031720		CITY HALL ALARM SER
INVOICE: 20167		FULL DESC:	CITY HALL ALARM SERVICE							
000232 MATHESON & ASSOC LLC	20172	338271	0	2020	6	INV A	825.00	C-031720		CENTERAL MONITORING
INVOICE: 20172		FULL DESC:	CENTERAL MONITORING 7320 HWY 51 SPD-WEST							
000232 MATHESON & ASSOC LLC	20186	337804	0	2020	6	INV A	1,610.00	C-031720		COURT BLDG ALARM SE
INVOICE: 20186		FULL DESC:	COURT BLDG ALARM SERVICE							
							3,285.00			
000233 QUARLES FIRE PROTEC	2020-814	338064	0	2020	6	INV A	320.00	C-031720		2 FITTERS -SPRINKLE
INVOICE:		FULL DESC:	2 FITTERS -SPRINKLER SYSTEM ALARM @ ARENA							
000402 CURRY JANITORIAL SER	186721	337643	0	2020	6	INV A	425.00	C-031720		FBI OFFICE CLEANING
INVOICE: 186721		FULL DESC:	FBI OFFICE CLEANING (MARCH 2020)							
000415 MID-SO EMERGENCY LIG	18735	338123	0	2020	6	INV A	99.00	C-031720		EMERGENCY LIGHT SER
INVOICE: 18735		FULL DESC:	EMERGENCY LIGHT SERV. (MS NATIONAL GUARD)							
000415 MID-SO EMERGENCY LIG	18737	338133	0	2020	6	INV A	585.00	C-031720		EMERGENCY LIGHT SER
INVOICE: 18737		FULL DESC:	EMERGENCY LIGHT SERV.-SOUTHAVEN CITY HALL							
000415 MID-SO EMERGENCY LIG	18738	338130	0	2020	6	INV A	180.00	C-031720		EMERGENCY LIGHT SER
INVOICE: 18738		FULL DESC:	EMERGENCY LIGHT SERV.-MUNICIPAL COURT							
000415 MID-SO EMERGENCY LIG	18739	338129	0	2020	6	INV A	54.00	C-031720		EMERGENCY LIGHT SER
INVOICE: 18739		FULL DESC:	EMERGENCY LIGHT SERV.-SNOWDEN HOME							
000415 MID-SO EMERGENCY LIG	18740	338128	0	2020	6	INV A	891.00	C-031720		EMERGENCY LIGHT SER
INVOICE: 18740		FULL DESC:	EMERGENCY LIGHT SERV.-PARKS & RECREATION							
000415 MID-SO EMERGENCY LIG	18741	338127	0	2020	6	INV A	180.00	C-031720		EMERGENCY LIGHT SER
INVOICE: 18741		FULL DESC:	EMERGENCY LIGHT SERV.-SPD/WEST PRECINCT							
000415 MID-SO EMERGENCY LIG	18742	338126	0	2020	6	INV A	18.00	C-031720		EMERGENCY LIGHT SER
INVOICE: 18742		FULL DESC:	EMERGENCY LIGHT SERV.-TENNIS CENTER							
000415 MID-SO EMERGENCY LIG	18743	338125	0	2020	6	INV A	171.00	C-031720		EMERGENCY LIGHT SER
INVOICE: 18743		FULL DESC:	EMERGENCY LIGHT SERV.-SOUTHAVEN ARENA							
000415 MID-SO EMERGENCY LIG	18744	338124	0	2020	6	INV A	261.00	C-031720		EMERGENCY LIGHT SER
INVOICE: 18744		FULL DESC:	EMERGENCY LIGHT SERVICES-7312 US HWY 51							
000415 MID-SO EMERGENCY LIG	18800	338259	0	2020	6	INV A	270.00	C-031720		EMERGENCY LIGHT SER
INVOICE: 18800		FULL DESC:	EMERGENCY LIGHT SERVICE							
							2,709.00			
001099 NORTH MS PEST CONTRO	132-01104512	338269	0	2020	6	INV A	489.00	C-031720		PEST CONTROL @ CONC
INVOICE:		FULL DESC:	PEST CONTROL @ CONCESSIONS/COMMUNITY CENTER							
001099 NORTH MS PEST CONTRO	132-01125459	338267	0	2020	6	INV A	160.00	C-031720		PEST CONTROL @ 385
INVOICE:		FULL DESC:	PEST CONTROL @ 385 STATELINE RD							
001099 NORTH MS PEST CONTRO	132-01127225	338233	0	2020	6	INV A	40.00	C-031720		PEST CONTROL @ 1855
INVOICE:		FULL DESC:	PEST CONTROL @ 1855 VETERANS DR							
001099 NORTH MS PEST CONTRO	132-01129960	338054	0	2020	6	INV A	40.00	C-031720		PEST CONTROL @ 1855
INVOICE:		FULL DESC:	PEST CONTROL @ 1855 VETERANS DR							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							729.00			
006685 DEX IMAGING	AR5004144	337710	0	2020 6	INV	A	72.61	C-031720		MP8510-4TH FLOOR MA
INVOICE:		FULL DESC:	MP8510-4TH FLOOR MAYORS OFFICE							
007823 AMERICAN PAPER & TWI	3564988	338300	0	2020 6	INV	A	6,480.00	C-031720		BOARD ROOM CHAIRS
INVOICE: 3564988		FULL DESC:	BOARD ROOM CHAIRS							
012576 AKINS DWAYNE ODIS	2677	337699	0	2020 6	INV	A	850.00	C-031720		CLEANING OF SOUTHAV
INVOICE: 2677		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.							
012576 AKINS DWAYNE ODIS	2678	337698	0	2020 6	INV	A	500.00	C-031720		CLEANING OF WEST PR
INVOICE: 2678		FULL DESC:	CLEANING OF WEST PRECINCT							
012576 AKINS DWAYNE ODIS	2679	338275	0	2020 6	INV	A	96.75	C-031720		CLEANING OF EAST PR
INVOICE: 2679		FULL DESC:	CLEANING OF EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2680	338276	0	2020 6	INV	A	156.75	C-031720		CLEANING OF 1855 VE
INVOICE: 2680		FULL DESC:	CLEANING OF 1855 VETERAINS DR							
012576 AKINS DWAYNE ODIS	2681	338277	0	2020 6	INV	A	850.00	C-031720		CLEANING OF SOUTHAV
INVOICE: 2681		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.							
012576 AKINS DWAYNE ODIS	2682	338278	0	2020 6	INV	A	500.00	C-031720		CLEANING OF SPD-WES
INVOICE: 2682		FULL DESC:	CLEANING OF SPD-WEST PRECINCT							
012576 AKINS DWAYNE ODIS	2683	338279	0	2020 6	INV	A	96.75	C-031720		CLEANING OF SPD-EAS
INVOICE: 2683		FULL DESC:	CLEANING OF SPD-EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2684	338280	0	2020 6	INV	A	156.75	C-031720		CLEANING OF 1855 VE
INVOICE: 2684		FULL DESC:	CLEANING OF 1855 VETERAINS DR							
							3,207.00			
014437 CB RICHARD ELLIS COR	651562	337703	0	2020 6	INV	A	453.94	C-031720		MARCH 2020 RENT
INVOICE: 651562		FULL DESC:	MARCH 2020 RENT							
016182 H&H SERVICES GROUP	74614	338134	0	2020 6	INV	A	35.00	C-031720		FILTER SERVICES-ANI
INVOICE: 74614		FULL DESC:	FILTER SERVICES-ANIMAL SHELTER							
018221 CIVIL-LINK, LLC	74403	338043	0	2020 6	INV	A	10,468.30	C-031720		MONUMENT SIGN
INVOICE: 74403		FULL DESC:	MONUMENT SIGN							
018221 CIVIL-LINK, LLC	74403-CR	338044	0	2020 6	CRM	A	-10,468.30	C-031720		MONUMENT SIGN CREDI
INVOICE:		FULL DESC:	MONUMENT SIGN CREDIT							
							.00			
018472 M2MANAGEMENT SOLUTIO	2472	338076	0	2020 6	INV	A	1,799.90	C-031720		FLEET TRACKING SYST
INVOICE: 2472		FULL DESC:	FLEET TRACKING SYSTEM							
019694 MID-SOUTH TELECOM	62782	338073	0	2020 6	INV	A	97.50	C-031720		COMMUNICATION (S.O.
INVOICE: 62782		FULL DESC:	COMMUNICATION (S.O. #63315)							
019694 MID-SOUTH TELECOM	62783	338072	0	2020 6	INV	A	215.00	C-031720		COMMUNICATION (S.O.
INVOICE: 62783		FULL DESC:	COMMUNICATION (S.O. #62940)							
019694 MID-SOUTH TELECOM	62784	338069	0	2020 6	INV	A	1,021.00	C-031720		COMMUNICATION (S.O.
INVOICE: 62784		FULL DESC:	COMMUNICATION (S.O. #62972)-PLANTRONICS HEADSET							
019694 MID-SOUTH TELECOM	62785	338070	0	2020 6	INV	A	235.75	C-031720		COMMUNICATION (S.O.
INVOICE: 62785		FULL DESC:	COMMUNICATION (S.O.#63133)							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019694 MID-SOUTH TELECOM	62792	338071	0	2020 6	INV	A	381.50	C-031720		COMMUNICATION (S.O.
INVOICE: 62792		FULL DESC:	COMMUNICATION (S.O.#63144)							
019694 MID-SOUTH TELECOM	63227	338068	0	2020 6	INV	A	525.00	C-031720		COMMUNICATION (S.O.
INVOICE: 63227		FULL DESC:	COMMUNICATION (S.O. #63451)							
							2,475.75			
022372 OVERALL CHEMICAL COM	5149	337700	0	2020 6	INV	A	600.00	C-031720		CLEANING WEEK OF 2/
INVOICE: 5149		FULL DESC:	CLEANING WEEK OF 2/24/2020							
022372 OVERALL CHEMICAL COM	5150	338079	0	2020 6	INV	A	640.00	C-031720		CLEANING WEEK OF 3-
INVOICE: 5150		FULL DESC:	CLEANING WEEK OF 3-2-2020							
							1,240.00			
030629 AMAZON CAPITAL	1JDWVX1KG6FH	337705	0	2020 6	INV	A	709.46	C-031720		#ANKP067K88KPB-CONF
INVOICE:		FULL DESC:	#ANKP067K88KPB-CONFERENCE CHAIRS BOARD ROOM							
			ACCOUNT TOTAL				23,941.66			
902 622100			PROFESSIONAL SERVICES							
024871 WAGEWORKS	220-TR44884	337828	0	2020 6	INV	A	189.79	C-031720		FEB 2020 COBRA
INVOICE:		FULL DESC:	FEB 2020 COBRA							
			ACCOUNT TOTAL				189.79			
902 624850			SNOWDEN PARKS MAINT BUILDING							
018221 CIVIL-LINK, LLC	74486	338041	0	2020 6	INV	A	497.02	C-031720		SHAVEN MAINTENANCE
INVOICE: 74486		FULL DESC:	SHAVEN MAINTENANCE FACILITY							
			ACCOUNT TOTAL				497.02			
902 625100			STREET IMPROVEMENT							
018221 CIVIL-LINK, LLC	74490	338042	0	2020 6	INV	A	21,306.42	C-031720		CITY PVMNT PRES PRO
INVOICE: 74490		FULL DESC:	CITY PVMNT PRES PROGRAM							
			ACCOUNT TOTAL				21,306.42			
902 625125			HL CREEK BRIDGE							
018221 CIVIL-LINK, LLC	74463	338040	0	2020 6	INV	A	9,133.54	C-031720		HL CRK BRIDGE REPLA
INVOICE: 74463		FULL DESC:	HL CRK BRIDGE REPLACEMENT							
			ACCOUNT TOTAL				9,133.54			
902 625150			DRAINAGE IMPROVEMENT							
009591 TRI FIRMA	5780QB	338010	0	2020 6	INV	A	11,036.13	C-031720		CHERRY VALLEY COVE
INVOICE:		FULL DESC:	CHERRY VALLEY COVE							
009591 TRI FIRMA	5781QB	338011	0	2020 6	INV	A	15,742.68	C-031720		MUNICIPAL COURT PAR
INVOICE:		FULL DESC:	MUNICIPAL COURT PARKING LOT							
							26,778.81			
018221 CIVIL-LINK, LLC	74465	338205	0	2020 6	INV	A	412.46	C-031720		NRCS MEADOW PT-CHUR

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 74465			FULL DESC: NRCS MEADOW PT-CHURCH RD EWP							
018221 CIVIL-LINK, LLC	74466	338204	0	2020	6	INV	A	1,576.06	C-031720	NRCS BOONER- NOLEHO
INVOICE: 74466			FULL DESC: NRCS BOONER- NOLEHOLE							
018221 CIVIL-LINK, LLC	74467	338201	0	2020	6	INV	A	1,237.39	C-031720	NRCS PLUM PT. ESSAY
INVOICE: 74467			FULL DESC: NRCS PLUM PT. ESSAYONS							
018221 CIVIL-LINK, LLC	74468	338200	0	2020	6	INV	A	2,474.78	C-031720	NRCS STATELINE RD
INVOICE: 74468			FULL DESC: NRCS STATELINE RD							
018221 CIVIL-LINK, LLC	74471	338194	0	2020	6	INV	A	3,562.75	C-031720	DRAINANGE IMPROVEME
INVOICE: 74471			FULL DESC: DRAINANGE IMPROVEMENT							
018221 CIVIL-LINK, LLC	74472	338195	0	2020	6	INV	A	1,031.33	C-031720	DRAINAGE IMP. TRINI
INVOICE: 74472			FULL DESC: DRAINAGE IMP. TRINITY CHURCH							
018221 CIVIL-LINK, LLC	74473	338196	0	2020	6	INV	A	656.30	C-031720	DRAINAGE IMPROVEMEN
INVOICE: 74473			FULL DESC: DRAINAGE IMPROVEMENTS							
018221 CIVIL-LINK, LLC	74474	338198	0	2020	6	INV	A	750.05	C-031720	DRAINAGE IMPROVEMEN
INVOICE: 74474			FULL DESC: DRAINAGE IMPROVEMENTS							
								11,701.12		
			ACCOUNT TOTAL					38,479.93		
902 625220			STREET MAINTENANCE							
009591 TRI FIRMA	5783QB	338261	0	2020	6	INV	A	662.89	C-031720	STREET MAINT.
INVOICE:			FULL DESC: STREET MAINT.							
			ACCOUNT TOTAL					662.89		
902 625315			CITY HALL RENOVATIONS							
031102 NORMAN ENTERPRISES	PAYAPP4	337912	0	2020	6	INV	A	41,409.46	C-031720	PAYAPP 4-CITY HALL
INVOICE:			FULL DESC: PAYAPP 4-CITY HALL ROOF RENOVATION							
			ACCOUNT TOTAL					41,409.46		
902 630101			ELECTION EQUIPMENT							
010920 DALE K. THOMPSON	22620	337647	0	2020	6	INV	A	2,366.56	C-031720	FY 20 VOTING MACHIN
INVOICE: 22620			FULL DESC: FY 20 VOTING MACHINE SOFTWARE & MAINT. 10/19-9/20							
010920 DALE K. THOMPSON	30120	337650	0	2020	6	INV	A	804.38	C-031720	FY 20 ES&S POLL BOO
INVOICE: 30120			FULL DESC: FY 20 ES&S POLL BOOK MAINTENANCE							
								3,170.94		
			ACCOUNT TOTAL					3,170.94		
			ORG 902 TOTAL					138,791.65		
904 LITIGATION										
904 622100			PROFESSIONAL SERVICES							
017086 BUTLER SNOW	10253714	337901	0	2020	6	INV	A	21,500.00	C-031720	GENERAL SERVICES TH
INVOICE: 10253714			FULL DESC: GENERAL SERVICES THRU 2-29-2020							
017086 BUTLER SNOW	10253715	337903	0	2020	6	INV	A	144.00	C-031720	EMPLOYMENT RELATED
INVOICE: 10253715			FULL DESC: EMPLOYMENT RELATED ISSUES THRU 2-29-2020							
017086 BUTLER SNOW	10253717	337902	0	2020	6	INV	A	737.50	C-031720	LITIGATION MATTERS
INVOICE: 10253717			FULL DESC: LITIGATION MATTERS THRU 2-29-2020							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							22,381.50			
				ACCOUNT TOTAL			22,381.50			
				ORG 904 TOTAL			22,381.50			
906				PROFESSIONAL DUES						
906 622100				PROFESSIONAL SERVICES						
001161 SOUTHAVEN CHAMBER OF	90659089	337729	0	2020	6	INV A	6,666.67	C-031720		APRIL 2020 CONTRIBU
INVOICE: 90659089		FULL DESC: APRIL 2020 CONTRIBUTION								
002130 HOUSE OF GRACE	3102020	337978	0	2020	6	INV A	750.00	C-031720		APRIL 2020 CONTRIBU
INVOICE: 3102020		FULL DESC: APRIL 2020 CONTRIBUTION								
006682 DESOTO FAMILY THEATR	3102020	337979	0	2020	6	INV A	2,500.00	C-031720		APRIL 2020 CONTRIBU
INVOICE: 3102020		FULL DESC: APRIL 2020 CONTRIBUTION								
014170 CLINE TOURS, INC.	68044	337606	0	2020	6	INV A	2,240.00	C-031720		MYC - HATTIESBURG,
INVOICE: 68044		FULL DESC: MYC - HATTIESBURG, MS								
017286 GARDNER TIM	2292020	337914	0	2020	6	INV A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC: MYC SUMMIT-HATTIESBURGH MS-PER DIEM								
020724 HEALING HEARTS CHILD	3102020	337977	0	2020	6	INV A	3,750.00	C-031720		APRIL 2020 CONTRIBU
INVOICE: 3102020		FULL DESC: APRIL 2020 CONTRIBUTION								
023065 SHANDS JEFF	2292020	337928	0	2020	6	INV A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC: MYC SUMMIT-HATTIESBURGH MS-PER DIEM								
027121 ARC NORTHWEST MS	3102020	337980	0	2020	6	INV A	833.25	C-031720		APRIL 2020 CONTRIBU
INVOICE: 3102020		FULL DESC: APRIL 2020 CONTRIBUTION								
027881 CALVERT FAITH	2292020	337926	0	2020	6	INV A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC: MYC SUMMIT-HATTIESBURGH MS-PER DIEM								
027883 ANDREW SHAWN	2292020	337922	0	2020	6	INV A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC: MYC SUMMIT-HATTIESBURGH MS-PER DIEM								
029834 DAVIS ZADA	2292020	337933	0	2020	6	INV A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC: MYC SUMMIT-HATTIESBURGH MS-PER DIEM								
029839 LUTHER REBECCA	2292020	337925	0	2020	6	INV A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC: MYC SUMMIT-HATTIESBURGH MS-PER DIEM								
029840 CHISAMORE AIDEN	2292020	337923	0	2020	6	INV A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC: MYC SUMMIT-HATTIESBURGH MS-PER DIEM								
029841 MCBRIDE MACKENZIE	2292020	337917	0	2020	6	INV A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC: MYC SUMMIT-HATTIESBURGH MS-PER DIEM								
029842 GARDNER MATTHEW	2292020	337918	0	2020	6	INV A	92.00	C-031720		MYC SUMMIT-HATTIESB

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2292020		FULL DESC:	MYC SUMMIT-HATTIESBURGH MS-PER DIEM							
031459 MCQUEEN JULIANNA	2292020	337915	0	2020 6	INV	A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC:	MYC SUMMIT-HATTIESBURGH MS-PER DIEM							
031460 DAVIS BROOKE	2292020	337919	0	2020 6	INV	A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC:	MYC SUMMIT-HATTIESBURGH MS-PER DIEM							
031461 TJONG WINN	2292020	337920	0	2020 6	INV	A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC:	MYC SUMMIT-HATTIESBURGH MS-PER DIEM							
031462 SHEA EVA	2292020	337921	0	2020 6	INV	A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC:	MYC SUMMIT-HATTIESBURGH MS-PER DIEM							
031463 GREAVES HANNAH	2292020	337929	0	2020 6	INV	A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC:	MYC SUMMIT-HATTIESBURGH MS-PER DIEM							
031464 POTEAU SEPHORA	2292020	337930	0	2020 6	INV	A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC:	MYC SUMMIT-HATTIESBURGH MS-PER DIEM							
031465 HURDLE SARAH	2292020	337927	0	2020 6	INV	A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC:	MYC SUMMIT-HATTIESBURGH MS-PER DIEM							
031466 BA AMINATA	2292020	337931	0	2020 6	INV	A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC:	MYC SUMMIT-HATTIESBURGH MS-PER DIEM							
031467 OWENS ZINNID	2292020	337932	0	2020 6	INV	A	92.00	C-031720		MYC SUMMIT-HATTIESB
INVOICE: 2292020		FULL DESC:	MYC SUMMIT-HATTIESBURGH MS-PER DIEM							
				ACCOUNT TOTAL			18,395.92			
			ORG 906	TOTAL			18,395.92			
FUND 0010 GENERAL FUND				TOTAL:			557,293.21			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711 BOND PROJECT EXPENSES										
711 640220 FIRE STATION 5										
016177 A2H	48295	337704	0	2020	6	INV	A	1,987.76	C-031720	NEW FIRE STATION DE
INVOICE: 48295		FULL DESC:	NEW FIRE STATION DESIGN SERVICES #19495							
016177 A2H	48388	338050	0	2020	6	INV	A	29,309.46	C-031720	NEW FIRE STATION
INVOICE: 48388		FULL DESC:	NEW FIRE STATION							
								31,297.22		
				ACCOUNT TOTAL				31,297.22		
711 640230 SNOWDEN TURF										
018221 CIVIL-LINK, LLC	74487	338056	0	2020	6	INV	A	4,184.66	C-031720	TURF CONVERSION-GRE
INVOICE: 74487		FULL DESC:	TURF CONVERSION-GREENBROOK & SNOWDEN							
018221 CIVIL-LINK, LLC	74488	338058	0	2020	6	INV	A	13,718.82	C-031720	TURF CONVERSION-GRE
INVOICE: 74488		FULL DESC:	TURF CONVERSION-GREENBROOK & SNOWDEN							
								17,903.48		
				ACCOUNT TOTAL				17,903.48		
711 640550 SNOWDEN PEDESTRIAN TRAIL										
018221 CIVIL-LINK, LLC	74462	338039	0	2020	6	INV	A	6,084.49	C-031720	MDOT TEP BIKE TRAIL
INVOICE: 74462		FULL DESC:	MDOT TEP BIKE TRAIL CTRL/SNWDN							
018221 CIVIL-LINK, LLC	74469	338207	0	2020	6	INV	A	3,527.57	C-031720	SNOWDEN GROVE PEDES
INVOICE: 74469		FULL DESC:	SNOWDEN GROVE PEDESTRIAN							
								9,612.06		
				ACCOUNT TOTAL				9,612.06		
711 640965 GETWELL ROAD SOUTH 18										
018221 CIVIL-LINK, LLC	74470	338193	0	2020	6	INV	A	3,737.50	C-031720	GETWELL RD WIDENING
INVOICE: 74470		FULL DESC:	GETWELL RD WIDENING							
018221 CIVIL-LINK, LLC	74489	338208	0	2020	6	INV	A	22,193.37	C-031720	GETWELL RD SOUTH
INVOICE: 74489		FULL DESC:	GETWELL RD SOUTH							
								25,930.87		
				ACCOUNT TOTAL				25,930.87		
				ORG 711 TOTAL				84,743.63		
FUND 0100 BOND FUNDED CAP PROJ							TOTAL:	84,743.63		

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611 SPECIAL ASSESSMENTS EXPEND										
611 623800 90015 PARK IMPROVEMENTS										
018221 CIVIL-LINK, LLC	74485	338227	0	2020	6	INV	A	16,012.00	C-031720	SNOWDEN GROVE SOCCE
INVOICE: 74485		FULL DESC: SNOWDEN GROVE SOCCER								
ACCOUNT TOTAL								16,012.00		
611 623800 90019 PARK IMPROVEMENTS										
015757 BARNES & BROWER	PAYAPP6	338036	0	2020	6	INV	A	146,709.47	C-031720	SPRINGFEST PARKING
INVOICE:		FULL DESC: SPRINGFEST PARKING LOT IMPROVEMENT								
ACCOUNT TOTAL								146,709.47		
611 626105 SPRINGFEST EXPENSE										
016199 HOLLAND INSURANCE	2020	338256	0	2020	6	INV	A	9,875.00	C-031720	2020 SPRINGFEST INS
INVOICE: 2020		FULL DESC: 2020 SPRINGFEST INSURANCE								
ACCOUNT TOTAL								9,875.00		
ORG 611 TOTAL								172,596.47		
FUND 0240 TOURIST & CONVENTION TOTAL:								172,596.47		

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES							
701 626705			FIRE TRUCK NOTE PAYMENT							
000848 MS DEVELOPMENT AUTHO 3-2-20	337736	0		2020	6	INV	A	6,598.70	C-031720	GMS#50618-LOAN PAYM
INVOICE:	FULL DESC: GMS#50618-LOAN PAYMENT FY2020 APR 2020									
				ACCOUNT TOTAL				6,598.70		
				ORG 701 TOTAL				6,598.70		
FUND 0300 DEBT SERVICE				TOTAL:				6,598.70		

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND								
0400 130700					ACCOUNTS RECEIVABLE						
002257	CHAMBLISS BLDGRS INC	37006	338165	0	2020	6	INV	A	95.72	C-031720	
	INVOICE: 37006		FULL DESC:								
002879	LIFESTYLE HOME LLC	37003	338162	0	2020	6	INV	A	100.60	C-031720	
	INVOICE: 37003		FULL DESC:								
007109	JOHNNY COLEMAN BLDRS	36996	338155	0	2020	6	INV	A	110.36	C-031720	
	INVOICE: 36996		FULL DESC:								
007109	JOHNNY COLEMAN BLDRS	37002	338161	0	2020	6	INV	A	110.36	C-031720	
	INVOICE: 37002		FULL DESC:								
									220.72		
007859	FRILOUX LAUREN	37013	338172	0	2020	6	INV	A	26.83	C-031720	
	INVOICE: 37013		FULL DESC:								
013811	BRANNON BUILDERS	36995	338154	0	2020	6	INV	A	95.72	C-031720	
	INVOICE: 36995		FULL DESC:								
021080	REGENCY HOME BUILDER	36997	338156	0	2020	6	INV	A	90.84	C-031720	
	INVOICE: 36997		FULL DESC:								
021080	REGENCY HOME BUILDER	37004	338163	0	2020	6	INV	A	100.60	C-031720	
	INVOICE: 37004		FULL DESC:								
021080	REGENCY HOME BUILDER	37005	338164	0	2020	6	INV	A	105.48	C-031720	
	INVOICE: 37005		FULL DESC:								
									296.92		
022569	M & R BUILDERS	37000	338159	0	2020	6	INV	A	61.56	C-031720	
	INVOICE: 37000		FULL DESC:								
026683	PINNACLE DEVELOPMENT	36999	338158	0	2020	6	INV	A	110.36	C-031720	
	INVOICE: 36999		FULL DESC:								
028843	CERBERUS SFR HOLDING	36981	338140	0	2020	6	INV	A	98.61	C-031720	
	INVOICE: 36981		FULL DESC:								
030706	715200 PACIFIC BELLS	36976	337602	0	2020	6	INV	A	137.36	C-031720	
	INVOICE: 36976		FULL DESC:								
030874	BLEDSOE TOMMY	36430	337737	0	2020	6	INV	A	71.72	C-031720	RE-ISSUE- UTILITY
	INVOICE: 36430		FULL DESC:	RE-ISSUE- UTILITY							
031469	WHITING KEITH & RHON	36980	338100	0	2020	6	INV	A	30.00	C-031720	
	INVOICE: 36980		FULL DESC:								
031470	LAHMON MICHAEL & KAR	36982	338141	0	2020	6	INV	A	18.48	C-031720	
	INVOICE: 36982		FULL DESC:								

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
031471 WASHINGTON MELODY INVOICE: 36983	36983	338142 FULL DESC:	0	2020 6	INV	A	18.44	C-031720	
031472 WACK VIRGINIA INVOICE: 36984	36984	338143 FULL DESC:	0	2020 6	INV	A	16.83	C-031720	
031473 SMITH LARHONDA INVOICE: 36985	36985	338144 FULL DESC:	0	2020 6	INV	A	98.36	C-031720	
031474 HALL BRUCE INVOICE: 36986	36986	338145 FULL DESC:	0	2020 6	INV	A	16.83	C-031720	
031475 RAUSCH STEPHEN INVOICE: 36987	36987	338146 FULL DESC:	0	2020 6	INV	A	23.36	C-031720	
031476 SMITHERMAN ETHAN T. INVOICE: 36988	36988	338147 FULL DESC:	0	2020 6	INV	A	83.72	C-031720	
031477 FRAZIER CHRIS INVOICE: 36989	36989	338148 FULL DESC:	0	2020 6	INV	A	98.36	C-031720	
031478 WOLFE PEGGY INVOICE: 36990	36990	338149 FULL DESC:	0	2020 6	INV	A	3.84	C-031720	
031479 WERNECK WAGNER & HEA INVOICE: 36991	36991	338150 FULL DESC:	0	2020 6	INV	A	50.00	C-031720	
031480 IVES MILA INVOICE: 36992	36992	338151 FULL DESC:	0	2020 6	INV	A	90.36	C-031720	
031481 JONES BRIDGET S INVOICE: 36993	36993	338152 FULL DESC:	0	2020 6	INV	A	98.36	C-031720	
031482 BIG DADDY TRUCKS INVOICE: 36994	36994	338153 FULL DESC:	0	2020 6	INV	A	89.42	C-031720	
031483 ELLIS SHARON INVOICE: 36998	36998	338157 FULL DESC:	0	2020 6	INV	A	71.72	C-031720	
031484 MACKENZIE GRAY PROPE INVOICE: 37001	37001	338160 FULL DESC:	0	2020 6	INV	A	105.48	C-031720	
031485 ROSS TOM - RENTAL INVOICE: 37007	37007	338166 FULL DESC:	0	2020 6	INV	A	15.36	C-031720	
031486 SMITH LONETTA N INVOICE: 37008	37008	338167 FULL DESC:	0	2020 6	INV	A	71.72	C-031720	
031487 PIERCE DANIEL INVOICE: 37009	37009	338168 FULL DESC:	0	2020 6	INV	A	3.36	C-031720	
031488 SNYDER NARADA & CHIN	37010	338169	0	2020 6	INV	A	90.36	C-031720	

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 37010		FULL DESC:							
031489 SMITH JUDSON & KATHY	37011	338170	0	2020	6	INV A	98.36	C-031720	
INVOICE: 37011		FULL DESC:							
031490 HOOD WILTON III	37012	338171	0	2020	6	INV A	21.43	C-031720	
INVOICE: 37012		FULL DESC:							
031491 ANDERSON JAMES	37014	338173	0	2020	6	INV A	25.56	C-031720	
INVOICE: 37014		FULL DESC:							
031492 KELLY FINIS	37015	338174	0	2020	6	INV A	3.36	C-031720	
INVOICE: 37015		FULL DESC:							
031493 BESINGER MARTHA	37016	338175	0	2020	6	INV A	71.72	C-031720	
INVOICE: 37016		FULL DESC:							
031494 CONRAD APRIL	37017	338176	0	2020	6	INV A	98.36	C-031720	
INVOICE: 37017		FULL DESC:							
031495 MCCRARY MIKE	37018	338177	0	2020	6	INV A	98.36	C-031720	
INVOICE: 37018		FULL DESC:							
031496 HIBBS REGINA & TIMOT	37019	338178	0	2020	6	INV A	10.30	C-031720	
INVOICE: 37019		FULL DESC:							
031497 WHEAT PAMELA A	37020	338179	0	2020	6	INV A	61.96	C-031720	
INVOICE: 37020		FULL DESC:							
031498 KIMMONS LEATRICE	37021	338180	0	2020	6	INV A	42.44	C-031720	
INVOICE: 37021		FULL DESC:							
031499 WOFFORD TIERRA S	37022	338181	0	2020	6	INV A	95.72	C-031720	
INVOICE: 37022		FULL DESC:							
031500 SARKER SHAHIN	37023	338182	0	2020	6	INV A	37.16	C-031720	
INVOICE: 37023		FULL DESC:							
031501 JONES TRACY	37024	338183	0	2020	6	INV A	5.25	C-031720	
INVOICE: 37024		FULL DESC:							
031502 ISABELL SUSIE	37025	338184	0	2020	6	INV A	73.96	C-031720	
INVOICE: 37025		FULL DESC:							
031503 JICKS COURTNEY O. C/	37026	338185	0	2020	6	INV A	45.08	C-031720	
INVOICE: 37026		FULL DESC:							
031504 JOHNSON ROSEMARIE	37027	338186	0	2020	6	INV A	61.96	C-031720	
INVOICE: 37027		FULL DESC:							
031505 AKKAD MOHAMAD	37028	338187	0	2020	6	INV A	62.60	C-031720	
INVOICE: 37028		FULL DESC:							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031506 MCDONALD JOHN T	37029	338188	0	2020	6	INV	A	67.85	C-031720	
INVOICE: 37029		FULL DESC:								
031507 WILLIAMS LISA JONES	37030	338189	0	2020	6	INV	A	23.36	C-031720	
INVOICE: 37030		FULL DESC:								
031508 ROJAN MOHAMED	37031	338190	0	2020	6	INV	A	71.72	C-031720	
INVOICE: 37031		FULL DESC:								
031509 BRIAN TACKETT	37032	338191	0	2020	6	INV	A	202.53	C-031720	
INVOICE: 37032		FULL DESC:								
				ACCOUNT TOTAL				3,689.52		
0400 506400				WATER SALES						
031455 LIEU PHILLIP	3-3-2020	337666	0	2020	6	INV	A	125.00	C-031720	HOMEOWNER RENT OUT
INVOICE:		FULL DESC:	HOMEOWNER RENT OUT PROPERTY ONLY-DON'T LIVE THERE							
				ACCOUNT TOTAL				125.00		
				ORG 0400	TOTAL			3,814.52		
811				UTILITY EXPENSE ACCOUNTS						
811 651400				DCRUA UPGRADE TAP FEES						
004646 DESOTO COUNTY REGION	3-9-20	338262	0	2020	6	INV	A	3,900.00	C-031720	COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES-2/1-2/29/20=CITY&UPG							
				ACCOUNT TOTAL				3,900.00		
811 651500				DCRUA TAP FEES						
004646 DESOTO COUNTY REGION	3-9-20	338262	0	2020	6	INV	A	8,500.00	C-031720	COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES-2/1-2/29/20=CITY&UPG							
				ACCOUNT TOTAL				8,500.00		
				ORG 811	TOTAL			12,400.00		
815				UTILITY CAPITAL IMPROVEMENTS						
815 625300				EXTENSION & OTHER IMPROVEMENTS						
018221 CIVIL-LINK, LLC	74479	338235	0	2020	6	INV	A	8,708.05	C-031720	COE PLANNIN ASST. T
INVOICE: 74479		FULL DESC:	COE PLANNIN ASST. TO STATES- MAPPING							
018221 CIVIL-LINK, LLC	74480	338234	0	2020	6	INV	A	21,503.47	C-031720	STARLANDING WATER S
INVOICE: 74480		FULL DESC:	STARLANDING WATER SUPPLY IMP.							
018221 CIVIL-LINK, LLC	74481	338232	0	2020	6	INV	A	8,686.23	C-031720	MEDLINE FIRE SERVIC
INVOICE: 74481		FULL DESC:	MEDLINE FIRE SERVICE EXT.							
018221 CIVIL-LINK, LLC	74482	338231	0	2020	6	INV	A	12,941.08	C-031720	CITY AMR CONVERSION
INVOICE: 74482		FULL DESC:	CITY AMR CONVERSION							
018221 CIVIL-LINK, LLC	74483	338230	0	2020	6	INV	A	2,971.10	C-031720	PEPPERCHASE EXPANSI
INVOICE: 74483		FULL DESC:	PEPPERCHASE EXPANSION SERV.							
018221 CIVIL-LINK, LLC	74484	338229	0	2020	6	INV	A	1,287.52	C-031720	MAIN STREET UTILITY
INVOICE: 74484		FULL DESC:	MAIN STREET UTILITY RELOACTIONS SERVICES							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							56,097.45			
				ACCOUNT TOTAL			56,097.45			
815 625305				SANITARY SEWER EXTENSION						
000354 METER SERVICE AND SU	18328	337778	0	2020	6	INV A	1,938.85	C-031720		SEWER PIPE/GASKETS
INVOICE: 18328		FULL DESC:	SEWER PIPE/GASKETS							
000761 MEMPHIS STONE	115821	338139	0	2020	6	INV A	3,740.14	C-031720		SAND FOR SEWER LINE
INVOICE: 115821		FULL DESC:	SAND FOR SEWER LINE EXT. ON HOSPITALITY LN							
000989 ICM OF MEMPHIS	30003987	337843	0	2020	6	INV A	1,720.00	C-031720		HOSE FOR SEWER MACH
INVOICE: 30003987		FULL DESC:	HOSE FOR SEWER MACHINE							
009591 TRI FIRMA	5782QB	338265	20000088	2020	6	INV A	20,283.92	C-031720		SEWER LINE EXTENSIO
INVOICE:		FULL DESC:	SEWER LINE EXTENSION FOR HOSPI							
018221 CIVIL-LINK, LLC	74478	338247	0	2020	6	INV A	13,035.05	C-031720		SANITARY SEWER SERV
INVOICE: 74478		FULL DESC:	SANITARY SEWER SERVICE MOD.							
				ACCOUNT TOTAL			40,717.96			
				ORG 815 TOTAL			96,815.41			
820				UTILITY ADMINISTRATIVE EXPENSE						
820 626500				PRINTING						
006685 DEX IMAGING	AR5006785	337842	0	2020	6	INV A	38.07	C-031720		MP212296-UT CITY HA
INVOICE:		FULL DESC:	MP212296-UT CITY HALL COPIER							
006685 DEX IMAGING	AR5031877	338228	0	2020	6	INV A	9.77	C-031720		MP8773-W914P102034
INVOICE:		FULL DESC:	MP8773-W914P102034							
							47.84			
				ACCOUNT TOTAL			47.84			
				ORG 820 TOTAL			47.84			
825				UTILITY MAINTENANCE EXPENSES						
825 611000				MATERIALS						
000354 METER SERVICE AND SU	18271	337779	0	2020	6	INV A	312.30	C-031720		CURBSTOPS
INVOICE: 18271		FULL DESC:	CURBSTOPS							
000354 METER SERVICE AND SU	18283	337780	0	2020	6	INV A	376.00	C-031720		FIRE HYDRANT PARTS
INVOICE: 18283		FULL DESC:	FIRE HYDRANT PARTS							
000354 METER SERVICE AND SU	18360	338217	0	2020	6	INV A	652.50	C-031720		METER COUPLINGS
INVOICE: 18360		FULL DESC:	METER COUPLINGS							
000354 METER SERVICE AND SU	18385	338192	0	2020	6	INV A	275.00	C-031720		METER READING TUBES
INVOICE: 18385		FULL DESC:	METER READING TUBES							
							1,615.80			
000457 GRAINGER	9459304441	338219	0	2020	6	INV A	222.05	C-031720		PIPE & TUBE CUTTER

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9459304441		FULL DESC: PIPE & TUBE CUTTER							
000551 USA BLUEBOOK	156430	337796	0	2020 6	INV	A	41.56	C-031720	WRENCH
INVOICE: 156430		FULL DESC: WRENCH							
000551 USA BLUEBOOK	161461	337797	0	2020 6	INV	A	171.95	C-031720	PUMPS FOR FLUORIDE
INVOICE: 161461		FULL DESC: PUMPS FOR FLUORIDE TANK							
000551 USA BLUEBOOK	161890	337795	0	2020 6	INV	A	2,156.62	C-031720	SCALE FOR WHITWORTH
INVOICE: 161890		FULL DESC: SCALE FOR WHITWORTH FLUORIDE							
							2,370.13		
000739 CDW LLC	XDD4048	338222	0	2020 6	INV	A	97.38	C-031720	IPAD MOUNT
INVOICE:		FULL DESC: IPAD MOUNT							
001102 SOUTHAVEN SUPPLY	30611	338254	0	2020 6	INV	A	677.69	C-031720	MISC. SUPPLIES
INVOICE: 30611		FULL DESC: MISC. SUPPLIES							
001102 SOUTHAVEN SUPPLY	30612	338202	0	2020 6	INV	A	287.76	C-031720	PADLOCK STEEL
INVOICE: 30612		FULL DESC: PADLOCK STEEL							
							965.45		
005044 LOWE'S HOME CENTERS,	3152020	338009	0	2020 6	INV	A	452.32	C-031720	SUPPLIES/MATERIALS
INVOICE: 3152020		FULL DESC: SUPPLIES/MATERIALS							
005329 TENCARVA MACHINERY C	823857	337789	0	2020 6	INV	A	438.90	C-031720	GR BRK SEWER PUMP F
INVOICE: 823857		FULL DESC: GR BRK SEWER PUMP FLAPPER							
007304 O'REILLYS AUTO PARTS	1257-453154	338203	0	2020 6	INV	A	9.20	C-031720	LIGHT, BEAN & GREAS
INVOICE:		FULL DESC: LIGHT, BEAN & GREASE TRUCK 811							
007766 CENTRAL PIPE SUPPLY,	S100207605	337838	20000087	2020 6	INV	A	13,954.00	C-031720	(SOLE SOURCE) METER
INVOICE:		FULL DESC: (SOLE SOURCE) METERS FOR STOCK							
007766 CENTRAL PIPE SUPPLY,	S100207605-4	337916	20000087	2020 6	INV	A	2,274.00	C-031720	(SOLE SOURCE) METER
INVOICE:		FULL DESC: (SOLE SOURCE) METERS FOR STOCK							
							16,228.00		
007819 TOPMOST CHEMICAL	712725	337792	0	2020 6	INV	A	3,207.26	C-031720	GLOVES/SANITIZER
INVOICE: 712725		FULL DESC: GLOVES/SANITIZER							
007819 TOPMOST CHEMICAL	712725-1	337791	0	2020 6	INV	A	1,479.60	C-031720	GLOVES
INVOICE:		FULL DESC: GLOVES							
							4,686.86		
013650 BATTERIES PLUS	P24595074	337846	0	2020 6	INV	A	9.99	C-031720	BATTERIES
INVOICE:		FULL DESC: BATTERIES							
016582 CONTRACTORS SUPPLY P	125855	337845	0	2020 6	INV	A	284.40	C-031720	LOCATING PAINT
INVOICE: 125855		FULL DESC: LOCATING PAINT							
021107 VERMEER MIDSOUTH INC	250818	337798	0	2020 6	INV	A	179.90	C-031720	BLADE
INVOICE: 250818		FULL DESC: BLADE							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
025818 BADGER METER INC	80048520	337854	0	2020 6	INV	A	137.95	C-031720		CELLULAR METER
INVOICE: 80048520		FULL DESC:	CELLULAR METER							
025818 BADGER METER INC	80048521	337855	0	2020 6	INV	A	209.15	C-031720		CELLULAR METER
INVOICE: 80048521		FULL DESC:	CELLULAR METER							
							347.10			
030629 AMAZON CAPITAL	1N3MYCWNQ4KK	337851	0	2020 6	INV	A	34.95	C-031720		REMOTE KEY FOB
INVOICE:		FULL DESC:	REMOTE KEY FOB							
				ACCOUNT TOTAL			27,942.43			
825 611100				CHEMICALS						
001146 IDEAL CHEMICAL	246601	338216	0	2020 6	INV	A	1,673.50	C-031720		CAUSTIC SODA & FLUO
INVOICE: 246601		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GREENBROOK WTP							
001146 IDEAL CHEMICAL	246602	338215	0	2020 6	INV	A	827.50	C-031720		FLUORIDE & CHLORINE
INVOICE: 246602		FULL DESC:	FLUORIDE & CHLORINE FOR COLLEGE RD WTP							
001146 IDEAL CHEMICAL	246849	338239	0	2020 6	INV	A	1,673.50	C-031720		CAUSTIC SODA & FLUO
INVOICE: 246849		FULL DESC:	CAUSTIC SODA & FLUORIDE @ WHITWORTH WTP							
001146 IDEAL CHEMICAL	246850	338238	0	2020 6	INV	A	827.50	C-031720		FLUORIDE & CHLORINE
INVOICE: 246850		FULL DESC:	FLUORIDE & CHLORINE GREENBROOK WTP							
001146 IDEAL CHEMICAL	246851	338237	0	2020 6	INV	A	1,673.50	C-031720		CAUSTIC SODA & FLUO
INVOICE: 246851		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GETWELL WTP							
							6,675.50			
005073 MOMAR	PS1329723	337782	0	2020 6	INV	A	1,217.09	C-031720		DEGREASER & DISINFE
INVOICE:		FULL DESC:	DEGREASER & DISINFECTANT							
				ACCOUNT TOTAL			7,892.59			
825 611300				MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6110423	338249	0	2020 6	INV	A	831.34	C-031720		REPLACE TRANSMISSIO
INVOICE: 6110423		FULL DESC:	REPLACE TRANSMISSION LINE -TRUCK #845							
000189 HOMER SKELTON FORD	6110458	338213	0	2020 6	INV	A	188.86	C-031720		ROUTINE MAINT.
INVOICE: 6110458		FULL DESC:	ROUTINE MAINT.							
							1,020.20			
000669 CAMPER CITY USA INC	433025	338244	0	2020 6	INV	A	178.00	C-031720		FLOOR MATS TRUCK #8
INVOICE: 433025		FULL DESC:	FLOOR MATS TRUCK #843							
002352 DEPARTMENT OF REVENU	8135VIN	337801	0	2020 6	INV	A	12.00	C-031720		VIN 31FT7W2B63LED08
INVOICE:		FULL DESC:	VIN 31FT7W2B63LED08135 2020 FORD F250							
006706 LANDERS DODGE	351263	337833	0	2020 6	INV	A	70.01	C-031720		#856 LIGHT FOR TRUC
INVOICE: 351263		FULL DESC:	#856 LIGHT FOR TRUCK							
007304 O'REILLYS AUTO PARTS	1257-451959	337785	0	2020 6	INV	A	19.99	C-031720		#803-FUSES
INVOICE:		FULL DESC:	#803-FUSES							
007304 O'REILLYS AUTO PARTS	1257-452010	337784	0	2020 6	INV	A	40.82	C-031720		#843-CAMSHAFT/SENSO

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	#843-CAMSHAFT/SENSOR							
007304 O'REILLYS AUTO PARTS	1257-452304	337783	0	2020	6	INV	A	164.29	C-031720	#843-SPARK PLUG/IGN
INVOICE:		FULL DESC:	#843-SPARK PLUG/IGNITER COIL							
								225.10		
019700 CHOICE TOWING	57648	338264	0	2020	6	INV	A	50.00	C-031720	TOWING FOR TRUCK 80
INVOICE: 57648		FULL DESC:	TOWING FOR TRUCK 802							
029563 LANDERS FORD SOUTH	118644	338221	0	2020	6	INV	A	149.48	C-031720	REPAIRS TO TRUCK #8
INVOICE: 118644		FULL DESC:	REPAIRS TO TRUCK #802							
			ACCOUNT TOTAL					1,704.79		
825 612200			MAINTENANCE EQUIPMENT & BUILD							
000669 CAMPER CITY USA INC	657560	338245	0	2020	6	INV	A	720.00	C-031720	INSTALL GOOSE NECK
INVOICE: 657560		FULL DESC:	INSTALL GOOSE NECK LITCH ON TRUCK #843							
023849 SUMMIT TRUCK GROUP	160190261	337788	0	2020	6	INV	A	28.68	C-031720	TUBE FOR SEWER TRUC
INVOICE: 160190261		FULL DESC:	TUBE FOR SEWER TRUCK							
			ACCOUNT TOTAL					748.68		
825 612500			UNIFORMS							
000983 UNIFIRST CORP	2220119555	337793	0	2020	6	INV	A	145.20	C-031720	UNIFORMS
INVOICE: 2220119555		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220121349	338251	0	2020	6	INV	A	112.20	C-031720	UNIFORMS
INVOICE: 2220121349		FULL DESC:	UNIFORMS							
								257.40		
003011 M & M PROMOTIONS	92500	337777	0	2020	6	INV	A	614.25	C-031720	UNIFORM HATS
INVOICE: 92500		FULL DESC:	UNIFORM HATS							
			ACCOUNT TOTAL					871.65		
825 614000			FUEL & OIL							
025130 BULLFROG MART LLC	1013056	338266	0	2020	6	INV	A	87.89	C-031720	FUEL
INVOICE: 1013056		FULL DESC:	FUEL							
			ACCOUNT TOTAL					87.89		
825 622100			PROFESSIONAL SERVICES							
000232 MATHESON & ASSOC LLC	20177	338211	0	2020	6	INV	A	600.00	C-031720	MONITORING @ COLLEG
INVOICE: 20177		FULL DESC:	MONITORING @ COLLEGE RD WTP							
009195 GAINES, ROBERT	1225	338223	0	2020	6	INV	A	6,927.50	C-031720	SCADA FOR GETWELL L
INVOICE: 1225		FULL DESC:	SCADA FOR GETWELL L/S							
018221 CIVIL-LINK, LLC	74477	338248	0	2020	6	INV	A	22,441.24	C-031720	UTILLITIES RPR
INVOICE: 74477		FULL DESC:	UTILLITIES RPR							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022923 WIN 911 SOFTWARE	XT1602020526	338138	0	2020	6	INV	A	990.00	C-031720	ANNUAL SOFTWARE MAI
INVOICE:	FULL DESC:	ANNUAL SOFTWARE MAINTENANCE RENEWAL								
025672 WISSCO	20055	338257	0	2020	6	INV	A	350.00	C-031720	SERVICE & CALIBRATI
INVOICE: 20055	FULL DESC:	SERVICE & CALIBRATION @ HURRICAN CREEK								
				ACCOUNT TOTAL				31,308.74		
825 624500				LICENSES & MISCELLANEOUS FEES						
001363 HEFFNER MISTY	22020	337781	0	2020	6	INV	A	52.00	C-031720	912-560/912-562 SEW
INVOICE: 22020	FULL DESC:	912-560/912-562 SEWER EASEMENTS								
002645 MWPCOA	2020HUMPHREY	337776	0	2020	6	INV	A	150.00	C-031720	RAY HUMPHREY MEMBER
INVOICE:	FULL DESC:	RAY HUMPHREY MEMBERSHIP RENEWAL								
				ACCOUNT TOTAL				202.00		
825 630600				VEHICLES						
000669 CAMPER CITY USA INC	433442	337834	0	2020	6	INV	A	757.00	C-031720	#800 MISC ITEMS
INVOICE: 433442	FULL DESC:	#800 MISC ITEMS								
000669 CAMPER CITY USA INC	433492	337836	0	2020	6	INV	A	856.00	C-031720	#800 RUNNING BOARDS
INVOICE: 433492	FULL DESC:	#800 RUNNING BOARDS / MATS								
000669 CAMPER CITY USA INC	435033	338243	0	2020	6	INV	A	899.00	C-031720	TOOLBOX TRUCK #800
INVOICE: 435033	FULL DESC:	TOOLBOX TRUCK #800								
								2,512.00		
029445 COURTESY MOTORS INC	29445	337865	20000063	2020	6	INV	A	29,213.00	C-031720	STATE CONTRACT FORD
INVOICE: 29445	FULL DESC:	STATE CONTRACT FORD F-250 TRUC								
				ACCOUNT TOTAL				31,725.00		
				ORG 825 TOTAL				102,483.77		
FUND 0400 UTILITY FUND						TOTAL:		215,561.54		

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850 MAINTENANCE EXPENSES										
850 612500 UNIFORMS										
000983 UNIFIRST CORP	222-0119557	337701	0	2020	6	INV	A	27.41	C-031720	UNIFORMS
INVOICE:	FULL DESC:	UNIFORMS								
000983 UNIFIRST CORP	2220121351	338062	0	2020	6	INV	A	27.41	C-031720	UNIFORMS
INVOICE: 2220121351	FULL DESC:	UNIFORMS								
								54.82		
			ACCOUNT TOTAL					54.82		
850 622100 PROFESSIONAL SERVICES										
000297 GRIFFITH TOWING LLC	44405	338263	0	2020	6	INV	A	200.00	C-031720	TOWING SERVICE FOR
INVOICE: 44405	FULL DESC:	TOWING SERVICE FOR PLUM POINT & AIRWAYS								
007500 SWEEPING CORPORATION	SCA000184	337809	0	2020	6	INV	A	36,667.43	C-031720	FEB 2020 CONTRACT S
INVOICE:	FULL DESC:	FEB 2020 CONTRACT SWEEPINT								
008127 WASTE CONNECTIONS OF	6010-0220001	338083	0	2020	6	INV	A	196,402.88	C-031720	1107712-001 TRASH S
INVOICE:	FULL DESC:	1107712-001 TRASH SERVICE FEBRUARY 2020								
026105 MEMPHIS RECYCLING SE	4397-785	338274	0	2020	6	INV	A	503.69	C-031720	RECYCLING SERVICES
INVOICE:	FULL DESC:	RECYCLING SERVICES								
			ACCOUNT TOTAL					233,774.00		
850 622107 RECYCLING SERVICES										
008127 WASTE CONNECTIONS OF	6045023	338057	0	2020	6	INV	A	472.00	C-031720	6010-1032760-001 RE
INVOICE: 6045023	FULL DESC:	6010-1032760-001 RECYCLING SERV. @SPD 8691 NW DR.								
008127 WASTE CONNECTIONS OF	6045091	338059	0	2020	6	INV	A	195.91	C-031720	6010-1034234-RECYCL
INVOICE: 6045091	FULL DESC:	6010-1034234-RECYCLING SERV. @8554 NORTHWEST DR								
008127 WASTE CONNECTIONS OF	6046481	338060	0	2020	6	INV	A	198.16	C-031720	6010-1122820-RECYCL
INVOICE: 6046481	FULL DESC:	6010-1122820-RECYCLING SERV. @ 8191 TULANE								
008127 WASTE CONNECTIONS OF	6048072	337816	0	2020	6	INV	A	139.38	C-031720	CITY HALL/WEST PREC
INVOICE: 6048072	FULL DESC:	CITY HALL/WEST PRECINCT RECYCLING								
								1,005.45		
			ACCOUNT TOTAL					1,005.45		
			ORG 850 TOTAL					234,834.27		
FUND 0450 SANITATION FUND			TOTAL:					234,834.27		

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

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND						
0400 130700				ACCOUNTS RECEIVABLE						
031453 PACIFIC BELLS - MS # 36978	337608		0	2020	6	INV	A	17.17	c-031720	
INVOICE: 36978	FULL DESC:									
				ACCOUNT TOTAL				17.17		
				ORG 0400 TOTAL				17.17		
FUND 0400 UTILITY FUND				TOTAL:				17.17		

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

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
115 BOARD OF ALDERMAN										
115 626900 TRAVEL & TRAINING										
015274 PAYNE GEORGE	3-5-2020	337680	0	2020	6	INV	P	315.30	D-031720	174020 WASHINGTON, D.C. BL
INVOICE:	FULL DESC: WASHINGTON, D.C. BLUE RIBBON CONF.-MAR. 24-26, 20'									
ACCOUNT TOTAL								315.30		
ORG 115 TOTAL								315.30		
125 COURT DEPARTMENT										
125 621505 COURT SUPPLIES										
001095 VERIZON WIRELESS	9849527063	338225	0	2020	6	INV	P	120.03	D-031720	174052 642151677-00001 CEL
INVOICE: 9849527063	FULL DESC: 642151677-00001 CELL PHONE USAGE									
007504 PAETEC	72366904	338224	0	2020	6	INV	P	634.62	D-031720	174050 61147293-TELEPHONE/
INVOICE: 72366904	FULL DESC: 61147293-TELEPHONE/INTERNET SERVICES									
ACCOUNT TOTAL								754.65		
ORG 125 TOTAL								754.65		
145 DEPARTMENT OF FINANCE & ADMIN										
145 625700 TELEPHONE & POSTAGE										
001095 VERIZON WIRELESS	9849527063	338225	0	2020	6	INV	P	80.02	D-031720	174052 642151677-00001 CEL
INVOICE: 9849527063	FULL DESC: 642151677-00001 CELL PHONE USAGE									
ACCOUNT TOTAL								80.02		
ORG 145 TOTAL								80.02		
150 INFORMATION TECHNOLOGY										
150 610500 COMPUTERS										
001095 VERIZON WIRELESS	9849527063	338225	0	2020	6	INV	P	4,059.93	D-031720	174052 642151677-00001 CEL
INVOICE: 9849527063	FULL DESC: 642151677-00001 CELL PHONE USAGE									
ACCOUNT TOTAL								4,059.93		
150 610550 NETWORK CONNECTIVITY										
007504 PAETEC	72366904	338224	0	2020	6	INV	P	8,323.41	D-031720	174050 61147293-TELEPHONE/
INVOICE: 72366904	FULL DESC: 61147293-TELEPHONE/INTERNET SERVICES									
ACCOUNT TOTAL								8,323.41		
150 625700 TELEPHONE/POSTAGE										
001095 VERIZON WIRELESS	9849527063	338225	0	2020	6	INV	P	240.06	D-031720	174052 642151677-00001 CEL
INVOICE: 9849527063	FULL DESC: 642151677-00001 CELL PHONE USAGE									
ACCOUNT TOTAL								240.06		
ORG 150 TOTAL								12,623.40		

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
155 CITY CLERK										
155 625700 TELEPHONE & POSTAGE										
007504 PAETEC	72366904	338224	0	2020	6	INV	P	596.34	D-031720	174050 61147293-TELEPHONE/
INVOICE: 72366904		FULL DESC:	61147293-TELEPHONE/INTERNET SERVICES							
ACCOUNT TOTAL								596.34		
ORG 155 TOTAL								596.34		
180 PLANNING / ENGINEERING DEPT										
180 625700 TELEPHONE/POSTAGE										
001095 VERIZON WIRELESS	9849527063	338225	0	2020	6	INV	P	360.09	D-031720	174052 642151677-00001 CEL
INVOICE: 9849527063		FULL DESC:	642151677-00001 CELL PHONE USAGE							
ACCOUNT TOTAL								360.09		
ORG 180 TOTAL								360.09		
211 POLICE DEPARTMENT										
211 600100 SALARIES-ADMINISTRATION										
030936 BIANCHI DOMINIC M IV	3-5-2020	337725	0	2020	6	INV	P	76.50	D-031720	174023 PAYROLL SHORTAGE-MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST							
ACCOUNT TOTAL								76.50		
211 625700 TELEPHONE & POSTAGE										
000166 AT&T	2001-22020	338027	0	2020	6	INV	P	43.91	D-031720	174042 563151282001-IA PHO
INVOICE:		FULL DESC:	563151282001-IA PHONE							
001095 VERIZON WIRELESS	9849527063	338225	0	2020	6	INV	P	4,478.51	D-031720	174052 642151677-00001 CEL
INVOICE: 9849527063		FULL DESC:	642151677-00001 CELL PHONE USAGE							
001167 AT&T MOBILITY	7424-22020	338025	0	2020	6	INV	P	3,725.01	D-031720	174044 287288007424 POLICE
INVOICE:		FULL DESC:	287288007424 POLICE DEPARTMENT							
007504 PAETEC	72366904	338224	0	2020	6	INV	P	416.46	D-031720	174050 61147293-TELEPHONE/
INVOICE: 72366904		FULL DESC:	61147293-TELEPHONE/INTERNET SERVICES							
013136 AT&T	11878-22020	338030	0	2020	6	INV	P	8,036.00	D-031720	174043 662M1070460011878-C
INVOICE:		FULL DESC:	662M1070460011878-CAD & RMS							
013136 AT&T	51874-22020	338031	0	2020	6	INV	P	47.75	D-031720	174043 66239368782351874-I
INVOICE:		FULL DESC:	66239368782351874-IA OFFICE							
								8,083.75		
018521 SOUTHERN TELECOMMUNI	2272020	337971	0	2020	6	INV	P	816.62	D-031720	174041 2480-6623934898-PHO
INVOICE: 2272020		FULL DESC:	2480-6623934898-PHONE BILL							
026909 AMERICAN MESSAGING	N4480113UC	337966	0	2020	6	INV	P	605.07	D-031720	174030 PAGERS
INVOICE:		FULL DESC:	PAGERS							

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030081 GC PIVOTAL LLC	INV3186585	337721	0	2020 6	INV	P	215.57	D-031720	174025	279776 - PHONES (SP
INVOICE:	FULL DESC:	279776 - PHONES (SPD)								
031448 AT&T	3350-021820	337604	0	2020 6	INV	P	75.80	D-031720	174012	303363350 - WEST IN
INVOICE:	FULL DESC:	303363350 - WEST INTERNET								
				ACCOUNT TOTAL			18,460.70			
211 626000				UTILITIES						
001145 ATMOS ENERGY	4805-22020	337969	0	2020 6	INV	P	288.04	D-031720	174033	4029104805-7320 HWY
INVOICE:	FULL DESC:	4029104805-7320 HWY 51 N								
001145 ATMOS ENERGY	50342-32020	338063	0	2020 6	INV	P	119.94	D-031720	174045	4008850342-1855 VET
INVOICE:	FULL DESC:	4008850342-1855 VETERANS DR								
001145 ATMOS ENERGY	6621-022120	337583	0	2020 6	INV	P	79.45	D-031720	174014	6020696621 - 6450 G
INVOICE:	FULL DESC:	6020696621 - 6450 GETWELL RD								
001145 ATMOS ENERGY	6889-32020	338065	0	2020 6	INV	P	479.21	D-031720	174045	3017116889-8691 NOR
INVOICE:	FULL DESC:	3017116889-8691 NORTHWEST DR								
							966.64			
				ACCOUNT TOTAL			966.64			
211 626900				TRAVEL & TRAINING						
022260 FBI - LEEDA	1-7-2020	338061	0	2020 6	INV	P	2,085.00	D-031720	174048	REISSUE-ATTENDEES/L
INVOICE:	FULL DESC:	REISSUE-ATTENDEES/LEADERSHIP INSTITUTE								
				ACCOUNT TOTAL			2,085.00			
				ORG 211 TOTAL			21,588.84			
290		FIRE DEPARTMENT								
290 600100				SALARIES-ADMINISTRATION						
030947 GRIFFITH HUNTER	3-5-2020	337730	0	2020 6	INV	P	277.52	D-031720	174026	PAYROLL SHORTAGE-MA
INVOICE:	FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST								
				ACCOUNT TOTAL			277.52			
290 611000				MATERIALS						
031457 BKBQ II LLC	2272020	337790	0	2020 6	INV	P	1,150.75	D-031720	174028	FD BANQUET FOOD/SET
INVOICE: 2272020	FULL DESC:	FD BANQUET FOOD/SETUPS								
				ACCOUNT TOTAL			1,150.75			
290 611300				MAINTENANCE VEHICLES						
000887 JIMMY GRAY CHEVROLET	370185	337605	0	2020 6	INV	P	423.50	D-031720	174018	REISSUE-OIL/TRANSMI
INVOICE: 370185	FULL DESC:	REISSUE-OIL/TRANSMISSION FILTER CHANGE BATTALION								
				ACCOUNT TOTAL			423.50			
290 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9849527063	338225	0	2020 6	INV	P	960.26	D-031720	174052	642151677-00001 CEL
INVOICE: 9849527063	FULL DESC:	642151677-00001 CELL PHONE USAGE								

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	3065-22020	338024	0	2020 6	INV	P	2,103.09	D-031720	174044	287288053065 FIRE D
INVOICE:	FULL DESC: 287288053065 FIRE DEPT									
018521 SOUTHERN TELECOMMUNI	2272020	337971	0	2020 6	INV	P	287.11	D-031720	174041	2480-6623934898-PHO
INVOICE: 2272020	FULL DESC: 2480-6623934898-PHONE BILL									
				ACCOUNT TOTAL			3,350.46			
290 626000				UTILITIES						
001145 ATMOS ENERGY	1390-021920	337642	0	2020 6	INV	P	1,002.87	D-031720	174014	3020521390 - 6050 E
INVOICE:	FULL DESC: 3020521390 - 6050 ELMORE RD									
001145 ATMOS ENERGY	4569-022120	337641	0	2020 6	INV	P	774.73	D-031720	174014	3020654569 - 6450 G
INVOICE:	FULL DESC: 3020654569 - 6450 GETWELL RD									
							1,777.60			
				ACCOUNT TOTAL			1,777.60			
290 626900				TRAVEL & TRAINING						
000873 MISSISSIPPI FIRE INV	392020	337981	0	2020 6	INV	P	400.00	D-031720	174040	ROWLAND, GULLICK RE
INVOICE: 392020	FULL DESC: ROWLAND, GULLICK REGISTRATION									
				ACCOUNT TOTAL			400.00			
				ORG 290 TOTAL			7,379.83			
311				PUBLIC WORKS DEPARTMENT						
311 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9849527063	338225	0	2020 6	INV	P	80.02	D-031720	174052	642151677-00001 CEL
INVOICE: 9849527063	FULL DESC: 642151677-00001 CELL PHONE USAGE									
007504 PAETEC	72366904	338224	0	2020 6	INV	P	226.37	D-031720	174050	61147293-TELEPHONE/
INVOICE: 72366904	FULL DESC: 61147293-TELEPHONE/INTERNET SERVICES									
				ACCOUNT TOTAL			306.39			
311 626000				UTILITIES						
001145 ATMOS ENERGY	6196-022420	337682	0	2020 6	INV	P	1,434.87	D-031720	174014	3016966196 - 5813 P
INVOICE:	FULL DESC: 3016966196 - 5813 PEPPER CHASE DR BLDG A									
001145 ATMOS ENERGY	6445-022420	337683	0	2020 6	INV	P	1,187.48	D-031720	174014	3016966445 - 5813 P
INVOICE:	FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B									
001145 ATMOS ENERGY	6721-022420	337681	0	2020 6	INV	P	740.78	D-031720	174014	3016966721 - 5813 P
INVOICE:	FULL DESC: 3016966721 - 5813 PEPPER CHASE DR BLDG C									
							3,363.13			
001388 HORN LAKE WATER ASSO	3202020	337817	0	2020 6	INV	P	377.85	D-031720	174037	30257000-5813 PEPPE
INVOICE: 3202020	FULL DESC: 30257000-5813 PEPPERSHASE									
				ACCOUNT TOTAL			3,740.98			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 311 TOTAL				4,047.37			
315			CITY TRAFFIC AND STREETS LIGHT							
315 626000			UTILITIES							
000966 ENTERGY	100253780220	337691	0	2020	6	INV	P	142.31	D-031720	174016 100253780 - GOODMAN
INVOICE: 360003081203	FULL DESC:	100253780 - GOODMAN & I 55								
000966 ENTERGY	129563100220	337693	0	2020	6	INV	P	20.30	D-031720	174016 129563102 - 426 STA
INVOICE: 160004653099	FULL DESC:	129563102 - 426 STAR LANDING RD								
000966 ENTERGY	163308880220	337690	0	2020	6	INV	P	79.00	D-031720	174016 16330888-GOODMAN RD
INVOICE: 270004486221	FULL DESC:	16330888-GOODMAN RD AND SCREST								
000966 ENTERGY	190414250220	337692	0	2020	6	INV	P	79.00	D-031720	174016 19041425 - GOODMAN
INVOICE: 375004179348	FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD								
								320.61		
001105 NORTHCENTRAL ELECTRI	7002-022620	337689	0	2020	6	INV	P	266.52	D-031720	174019 59247002-MALONE RD-
INVOICE:	FULL DESC:	59247002-MALONE RD-METER#11393283								
001105 NORTHCENTRAL ELECTRI	7009-022620	337688	0	2020	6	INV	P	43.46	D-031720	174019 59247009-FREEMAN LN
INVOICE:	FULL DESC:	59247009-FREEMAN LN 3750-METER#34801576								
001105 NORTHCENTRAL ELECTRI	7012-022620	337686	0	2020	6	INV	P	74.47	D-031720	174019 59247012-FREEMAN LN
INVOICE:	FULL DESC:	59247012-FREEMAN LN 3750-METER#18892199								
001105 NORTHCENTRAL ELECTRI	7013-022620	337685	0	2020	6	INV	P	22.00	D-031720	174019 59247013-FREEMAN LN
INVOICE:	FULL DESC:	59247013-FREEMAN LN 3750-METER#7586023								
								406.45		
			ACCOUNT TOTAL					727.06		
			ORG 315 TOTAL					727.06		
411			PARKS DEPARTMENT							
411 600100			SALARIES-ADMINISTRATION							
029087 WRIGHT ANNETTE	3062020	337794	0	2020	6	INV	P	279.73	D-031720	174029 PAYROLL CORRECTION
INVOICE: 3062020	FULL DESC:	PAYROLL CORRECTION								
			ACCOUNT TOTAL					279.73		
411 625700			TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9849527063	338225	0	2020	6	INV	P	393.21	D-031720	174052 642151677-00001 CEL
INVOICE: 9849527063	FULL DESC:	642151677-00001 CELL PHONE USAGE								
018521 SOUTHERN TELECOMMUNI	2272020	337971	0	2020	6	INV	P	137.74	D-031720	174041 2480-6623934898-PHO
INVOICE: 2272020	FULL DESC:	2480-6623934898-PHONE BILL								
			ACCOUNT TOTAL					530.95		
411 626000			UTILITIES							
000966 ENTERGY	168382290220	337694	0	2020	6	INV	P	1,649.43	D-031720	174016 16838229 - 4700 STA
INVOICE: 325004407719	FULL DESC:	16838229 - 4700 STATELINE RD								
000966 ENTERGY	31109317320	337825	0	2020	6	INV	P	10.13	D-031720	174036 31109317-7655 TCHUL
INVOICE: 31109317320	FULL DESC:	31109317-7655 TCHULAHOMA								

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,659.56			
001145 ATMOS ENERGY	3332-022620	337716	0	2020 6	INV	P	6,077.60	D-031720	174022	3015253332 - 7360 H
INVOICE:	FULL DESC:	3015253332 - 7360 HIGHWAY 51 N.								
001145 ATMOS ENERGY	6854-022120	337582	0	2020 6	INV	P	490.54	D-031720	174013	3020696854 - 3278 M
INVOICE:	FULL DESC:	3020696854 - 3278 MAY BLVD								
001145 ATMOS ENERGY	80559-32020	338132	0	2020 6	INV	P	242.26	D-031720	174045	4027080559-3750 FRE
INVOICE:	FULL DESC:	4027080559-3750 FREEMAN LN								
001145 ATMOS ENERGY	8239-022720	337719	0	2020 6	INV	P	299.04	D-031720	174022	3015018239 - 6070 S
INVOICE:	FULL DESC:	3015018239 - 6070 SNOWDEN LN								
							7,109.44			
001234 CENTURYLINK	8210-32020	337970	0	2020 6	INV	P	147.84	D-031720	174034	465283210-TENNIS
INVOICE:	FULL DESC:	465283210-TENNIS								
002351 COMCAST	8805-021820	337584	0	2020 6	INV	P	329.14	D-031720	174015	8396 40 022 0018805
INVOICE:	FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)								
013136 AT&T	51875-22020	338028	0	2020 6	INV	P	43.90	D-031720	174043	66228051366461874-P
INVOICE:	FULL DESC:	66228051366461874-PARKS								
013136 AT&T	61874-22020	338029	0	2020 6	INV	P	17.15	D-031720	174043	66228051366461874-C
INVOICE:	FULL DESC:	66228051366461874-COMMUNITY SHELTER								
							61.05			
016529 DIRECTV	37217718327	337822	0	2020 6	INV	P	145.50	D-031720	174035	21298039-TENNIS
INVOICE: 37217718327	FULL DESC:	21298039-TENNIS								
016529 DIRECTV	37237846204	338131	0	2020 6	INV	P	148.72	D-031720	174046	46471734-PARKS
INVOICE: 37237846204	FULL DESC:	46471734-PARKS								
							294.22			
				ACCOUNT TOTAL			9,601.25			
				ORG 411 TOTAL			10,411.93			
412			PARK TOURNAMENTS							
412 622100				PROFESSIONAL FEES						
007622 MIDSOUTH SPORTS PROD	2147	337983	0	2020 6	INV	P	10,833.33	D-031720	174039	MARCH 2020
INVOICE: 2147	FULL DESC:	MARCH 2020								
024247 KALISAK ROSEMARY	3102020	337982	0	2020 6	INV	P	3,750.00	D-031720	174038	MARCH 2020 SOFTBALL
INVOICE: 3102020	FULL DESC:	MARCH 2020 SOFTBALL								
				ACCOUNT TOTAL			14,583.33			
				ORG 412 TOTAL			14,583.33			

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
902 EXPENSE ACCOUNTS										
902 620902 FACILITIES MANAGEMENT										
000966 ENTERGY	16832636220	337819	0	2020	6	INV	P	71.94	D-031720	174036 16832636-4085 STATE
INVOICE: 325004407718	FULL DESC:	16832636-4085 STATELINE RD								
001105 NORTHCENTRAL ELECTRI	7010-022620	337687	0	2020	6	INV	P	832.14	D-031720	174019 59247010-FREEMAN LN
INVOICE:	FULL DESC:	59247010-FREEMAN LN 3750-METER#18892198								
001145 ATMOS ENERGY	3113-32020	338034	0	2020	6	INV	P	2,259.93	D-031720	174045 3016983113-385 MAIN
INVOICE:	FULL DESC:	3016983113-385 MAIN ST								
001145 ATMOS ENERGY	4408-32020	338035	0	2020	6	INV	P	514.48	D-031720	174045 3018864408-8889 NOR
INVOICE:	FULL DESC:	3018864408-8889 NORTWEST DR								
001145 ATMOS ENERGY	5080-022420	337684	0	2020	6	INV	P	999.26	D-031720	174014 4017475080 - 7312 H
INVOICE:	FULL DESC:	4017475080 - 7312 HIGHWAY 51								
001145 ATMOS ENERGY	7730-32020	338032	0	2020	6	INV	P	246.85	D-031720	174045 3015017730-1320 BRO
INVOICE:	FULL DESC:	3015017730-1320 BROOKHAVEN DR								
001145 ATMOS ENERGY	7945-32020	338033	0	2020	6	INV	P	1,192.93	D-031720	174045 3015017945-8710 NOR
INVOICE:	FULL DESC:	3015017945-8710 NORTHWEST DR								
								5,213.45		
018521 SOUTHERN TELECOMMUNI	2272020	337971	0	2020	6	INV	P	236.94	D-031720	174041 2480-6623934898-PHO
INVOICE: 2272020	FULL DESC:	2480-6623934898-PHONE BILL								
				ACCOUNT TOTAL				6,354.47		
				ORG 902 TOTAL				6,354.47		
FUND 0010 GENERAL FUND				TOTAL:				79,822.63		

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611 SPECIAL ASSESSMENTS EXPEND										
611 626101 SOUTHERN LIGHTS PROMOTION										
015912 GO WORLD MISSIONS	12272019	337679	0	2020	6	INV	P	1,315.78	D-031720	174017 REISSUE - SOUTHERN
INVOICE: 12272019		FULL DESC: REISSUE - SOUTHERN LIGHTS 2019								
ACCOUNT TOTAL								1,315.78		
ORG 611 TOTAL								1,315.78		
FUND 0240 TOURIST & CONVENTION TOTAL:								1,315.78		

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND										
0400 130700 ACCOUNTS RECEIVABLE										
026680 SKY LAKE CONSTRUCTIO	36911	337695	0	2020	6	INV	P	110.36	D-031720	174021 UTILITY REFUND
INVOICE: 36911		FULL DESC:	UTILITY REFUND							
ACCOUNT TOTAL								110.36		
ORG 0400 TOTAL								110.36		
825 UTILITY MAINTENANCE EXPENSES										
825 625700 TELEPHONE & POSTAGE										
001095 VERIZON WIRELESS	9849527063	338225	0	2020	6	INV	P	520.19	D-031720	174052 642151677-00001 CEL
INVOICE: 9849527063		FULL DESC:	642151677-00001 CELL PHONE USAGE							
ACCOUNT TOTAL								520.19		
825 626000 UTILITIES										
000966 ENTERGY	112498180320	338053	0	2020	6	INV	P	19.24	D-031720	174047 112498183 - 1395 PL
INVOICE: 45006065167		FULL DESC:	112498183 - 1395 PLEASANT HILL RD							
000966 ENTERGY	16293136220	337753	0	2020	6	INV	P	5,317.48	D-031720	174024 16293136-8779 WHITW
INVOICE: 185005726009		FULL DESC:	16293136-8779 WHITWORTH ST							
								5,336.72		
001105 NORTHCENTRAL ELECTRI	7001-22020	337756	0	2020	6	INV	P	77.44	D-031720	174027 59247001-COBBLESTON
INVOICE:		FULL DESC:	59247001-COBBLESTONE LIFT STATION							
001105 NORTHCENTRAL ELECTRI	7007-030220	338052	0	2020	6	INV	P	177.37	D-031720	174049 59247007-RIVER PTE
INVOICE:		FULL DESC:	59247007-RIVER PTE DR 5714-METER #11393267							
001105 NORTHCENTRAL ELECTRI	7011-220	337755	0	2020	6	INV	P	25.27	D-031720	174027 59247011-4105 GOODM
INVOICE:		FULL DESC:	59247011-4105 GOODMAN							
								280.08		
001145 ATMOS ENERGY	1609-22020	337754	0	2020	6	INV	P	19.17	D-031720	174022 4012381609-4164 HWY
INVOICE:		FULL DESC:	4012381609-4164 HWY 51-TRINITY LAKES PUMP STATION							
001145 ATMOS ENERGY	1654-2020	337757	0	2020	6	INV	P	19.17	D-031720	174022 4012381654-53 WOODL
INVOICE:		FULL DESC:	4012381654-53 WOODLAND TRACE SOUTH PUMP STATION							
001145 ATMOS ENERGY	4023-030320	338051	0	2020	6	INV	P	97.36	D-031720	174045 4009764023 - 8779 W
INVOICE:		FULL DESC:	4009764023 - 8779 WHITWORTH ST							
								135.70		
ACCOUNT TOTAL								5,752.50		
ORG 825 TOTAL								6,272.69		
FUND 0400 UTILITY FUND TOTAL:								6,383.05		

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND						
0600 216106 ID THEFT/PREPD LEGAL						
014191 PRE-PAID LEGAL SERVI	3052020	338026 0	2020 6 INV P	3,008.55	D-031720	174051 PAYROLL CONTRIBUTIO
INVOICE: 3052020		FULL DESC: PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	3,008.55		
			ORG 0600 TOTAL	3,008.55		
FUND 0600 PAYROLL FUND			TOTAL:	3,008.55		

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

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010 GENERAL FUND										
0010 211300 SALES TAX PAYABLE										
001176 MS DEPT OF REVENUE	36979	337936	0	2020	6	DIR	P	1,207.19	W-031720	53562 FEBRUARY 2020 SALES
INVOICE: 36979		FULL DESC: FEBRUARY 2020 SALES TAX PAID								
ACCOUNT TOTAL								1,207.19		
ORG 0010 TOTAL								1,207.19		
FUND 0010 GENERAL FUND TOTAL:								1,207.19		

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND										
0400 211300 SALES TAX PAYABLE										
001176 MS DEPT OF REVENUE	1401097280	337935	0	2020	6	DIR	P	5,172.32	W-031720	53561 FEB 2020 SALES TAX
INVOICE: 1401097280	FULL DESC: FEB 2020 SALES TAX									
ACCOUNT TOTAL								5,172.32		
ORG 0400 TOTAL								5,172.32		
FUND 0400 UTILITY FUND TOTAL:								5,172.32		

YEAR/PERIOD: 2020/1 TO 2020/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND										
0600 214300 EMPLOYEE MEDICAL INSURANCE										
031228 UNITEDHEALTHCARE INC	649189568883	337678	0	2020	6	DIR	P	313,673.77	W-031720	53559 MARCH 2020 (MEDICAL
INVOICE: 649189568883		FULL DESC:	MARCH 2020 (MEDICAL-DENTAL-VISION)							
ACCOUNT TOTAL								313,673.77		
0600 214900 DEFERRED COMPENSATION										
002311 EMPOWER RETIREMENT	819061833	337984	0	2020	6	DIR	P	9,109.96	W-031720	53563 MARCH 6, 2020 PAYRO
INVOICE: 819061833		FULL DESC:	MARCH 6, 2020 PAYROLL CONTRIBUTIONS-REF#819061833							
ACCOUNT TOTAL								9,109.96		
0600 215101 CAF-PRETAX MEDICAL										
022644 CORPORATE PLANNING	3-6-2020	337934	0	2020	6	DIR	P	6,809.87	W-031720	53560 MARCH 6, 2020 FSA/D
INVOICE:		FULL DESC:	MARCH 6, 2020 FSA/DC PAYROLL CONTRIBUTIONS							
ACCOUNT TOTAL								6,809.87		
0600 215102 DENTAL INSURANCE PREMS										
031228 UNITEDHEALTHCARE INC	649189568883	337678	0	2020	6	DIR	P	14,466.43	W-031720	53559 MARCH 2020 (MEDICAL
INVOICE: 649189568883		FULL DESC:	MARCH 2020 (MEDICAL-DENTAL-VISION)							
ACCOUNT TOTAL								14,466.43		
0600 215105 VISION										
031228 UNITEDHEALTHCARE INC	649189568883	337678	0	2020	6	DIR	P	3,217.18	W-031720	53559 MARCH 2020 (MEDICAL
INVOICE: 649189568883		FULL DESC:	MARCH 2020 (MEDICAL-DENTAL-VISION)							
ACCOUNT TOTAL								3,217.18		
ORG 0600 TOTAL								347,277.21		
FUND 0600 PAYROLL FUND TOTAL:								347,277.21		

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

21.
Executive Session

Economic Development