



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 20, 2020
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: October 6, 2020**
- 5. Parks Professional Service Agreements**
- 6. Resolution for Amendment to Transient Vendor Ordinance**
- 7. Resolution for Filing of Liens**
- 8. Resolution for SPD Surplus**
- 9. Authorization for Certifying Agent and Official for FEMA/MEMA Covid-19 Grants**
- 10. Authorization for Approval and Signature of Municipal Compliance Questionnaire**
- 11. Resolution for IT Surplus**
- 12. Resolution for Sale of Combined Water and Sewer System Revenue Bonds, Series 2020**
- 13. Donation Docket**
- 14. Resolution to Clean Private Property**
- 15. Planning Agenda: Item #1 Application by Pamela Carson to rezone 1.96 acres of property on the east side of Airways Blvd., north of Stateline Road from AG to M-1**
- 16. Mayor's Report**
- 17. Citizen's Agenda**
- 18. Personnel Docket**
- 19. City Attorney's Legal Update**
- 20. Utility Bill Adjustment Docket**
- 21. Claims Docket**
- 22. Executive Session: Claims/Litigation involving City Infrastructure; City-wide Personnel; Economic Development**

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



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 6, 2020
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: September 15, 2020 & Special Meeting September 30, 2020
5. Resolution for Amendment to Truck Route Ordinance
6. Resolution for Amendment to Property Maintenance Code
7. Resolution for Amendment to Transient Vendor Ordinance
8. Resolution for Amendment to Business Permit Ordinance
9. Resolution for Amendment to Title XIII Ordinances
10. Resolution for Amendment to Sign Ordinance
11. Resolution for Amendment to City Ordinance 11-63
12. Resolution for Amendment to City Ordinance 7-23
13. SRO Contract with Desoto County Schools
14. SPD Sole Source
15. J.B. Hunt Release
16. Resolution for No Protest of Bond Issuance
17. Authorization to Seek Proposals and Bids:
 - Parks Dept. – RFP for Point of Sale System and Playground Equipment in Central Park
 - SPD – Bids for Police Equipment
 - Utilities Dept. – Bids for Chemicals
18. Professional Service Agreement with Robert Gaines
19. Resolution for SPD to Purchase Vehicles
20. Affiliation Agreement with NWCC
21. Resolution for Municipal Court Surplus
22. Resolution to Clean Private Property
23. Planning Agenda: Item #1 Application by Upper Holmes Place, LLC for subdivision approval of the Devji Commercial Subdivision on the southwest corner of Stateline Road and Getwell Road
Item #2 Application by Melvin and Ruth Brooks for subdivision approval of the Brooks Minor Subdivision on the east side of Swinnea Road, south of Church Road
Item #3 Application by RAN Management, LLC for design review approval of a multi-tenant commercial building on the northeast corner of Church Road and Getwell Road
24. Mayor's Report
25. Citizen's Agenda: Christine Zinn
26. Personnel Docket

28. Utility Bill Adjustment Docket

29. Claims Dockets: Docket 1
Docket 2

30. Executive Session: Litigation/Claims regarding SPD and City Infrastructure; Sale of City Property;
Personnel in Parks Dept.; Economic Development

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

**MINUTES OF THE REGULAR MEETING
OF October 6, 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 6th day of October, 2020 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately thirty (30) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of September 15, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

A motion was made by Alderman Payne to approve the minutes of the special called meeting of September 30, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

RESOLUTION FOR AMENDMENT TO TRUCK ROUTE ORDINANCE

Mayor Musselwhite presented this item to the Board.

This resolution amends the Truck Route Ordinance to allow for Marathon Way to Elmore Road to Hwy. 302 to Marathon Way to serve as a truck route. The Board of Alderman considered the following resolution:

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

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the

municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

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

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

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

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IX, CHAPTER 1, SECTION 9-10 BE AMENDED AS FOLLOWS:

TITLE IX, CHAPTER 1, SECTION 9-10

Sec. 9-10. - Truck routes.

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

- (1) I-55 – Tennessee Stateline to south City limits
- (2) Highway 51 – Tennessee Stateline to south City limits
- (3) Highway 302 (Goodman) – east city limits to west city limits
- (4) Stateline Road – Tulane Road to Haley Road
- (5) Church Road – Highway 51 to I-55
- (6) Airways Boulevard- Tennessee Stateline to Marathon Way
- (7) Elmore Road- Hwy. 302 to Marathon Way

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

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

Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Brooks	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR AMENDMENT TO PROPERTY MAINTENANCE CODE

Whitney Choat-Cook, Director of Planning and Development, presented this item to the Board.

This resolution amends the Property Maintenance Code to classify “any use of tarpaulins, plywood, or any other unfinished material as a permanent solution on the exterior of a structure” to be a violation. The Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the City of Southaven Property Maintenance Code:

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE

WHEREAS, the Mayor and Board of Alderman of the City have been given the authority pursuant to Miss. Code Section 21-19-11 of the Mississippi Code of 1972, annotated, as amended, to allow for the City to clean private property after due notice is served; and

WHEREAS, pursuant to Miss. Code Section 21-19-25, the City has the authority to adopt codes dealing with general public health, safety or welfare, or a combination of the same, by ordinance, which includes the adoption of a City Property Maintenance Code; and

WHEREAS, on November 3, 2015, the City previously approved the Property Maintenance Code; and

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

WHEREAS, pursuant to Miss. Code Sections 21-13-1 and 21-17-5, the City has the authority and power to enforce the penalties as set forth in the City Property Maintenance Code as adopted by the City;

WHEREAS, the City desires to amend the City Property Maintenance Code; and

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

WHEREAS, the amendment to City Property Maintenance Code adopted, via City Ordinance, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT THIS RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SHALL AMEND SECTION 2.1 OF THE CITY OF SOUTHAVEN PROPERTY MAINTNEANCE CODE AS FOLLOWS:

2.1 General.

Exterior structure surfaces. Walls, trim, columns, porches, stairs, decks, balconies, chimneys, awning, foundation exteriors, doors, windows, shutters, gutters, downspouts, roof turbines, skylights, or any other surface materials, including all of the same with detached structures, that are missing, broken, bent, loose, defaced by markings or carvings, or deteriorated by cracking, rotting, rusting, or paint

chipping. In addition, any use of tarpaulins, plywood or any other unfinished materials as a permanent solution on the exterior of a structure.

NOW, THEREFORE BE IT ORDERED that the amendments to the City Property Maintenance Code as set forth above in this Resolution shall take effect one month after passage.

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR AMENDMENT TO TRANSIENT VENDOR ORDINANCE

Whitney Choat-Cook, Director of Planning and Development, presented this item to the Board.

This resolution amends the Transient Vendor Ordinance and requires that all transient vendors must be at a lighted intersection of two arterials roads and no more than two (2) permits per intersection at any one time and the two (2) sites must be located on diagonal corners. The Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8--163

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

Ordinances, specifically, TITLE VIII, CHAPTER 7, SECTION 8-163
("Ordinances")

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE VIII, CHAPTER 7, SECTION 8-163**

WHEREAS, pursuant to Miss. Code 21-17-5, the City governing authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, pursuant to Miss. Code 21-19-35, the City is vested with the power to adopt reasonable ordinances regulating transient vendors; and

WHEREAS, the City has experienced an increase in the number of transient vendors selling food and merchandise on or around the streets in the City, which, as a direct result of this activity, there has been increased traffic congestion, unsanitary conditions, problems with access points in and out of City streets and private business, safety concerns with driver distraction, and litter in the streets; and

WHEREAS, the City is aware of Miss. Code Ann. Section 75-85-1, *et seq.*, which sets forth a licensing scheme for transient vendors; and

WHEREAS, the City does not seek to ban transient business, to prohibit residential solicitations, or to impose fees in excess of those allowed by statute; and

WHEREAS, the City desires to amend the "Transient Vendor and Businesses Ordinance" pursuant to its authority in Miss. Code 21-19-35; and

WHEREAS, the City desires to ensure that those property owners, who allow transient vendors, do not allow for a transient vendor to have a permanent location, which would extend beyond six (6) months; and

WHEREAS, the City desires to ensure that the City streets are free obstructions and minimize trash and litter throughout the City; and

WHEREAS, the City desires that all transient vendors and transient business are in compliance with the relevant building and fire codes; and

WHEREAS, due to licensing, ensuring compliance of the transient vendor ordinance and statutes, and traffic issues, the City has an interest in knowing which properties transient vendors occupy; and

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

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-163 AS FOLLOWS:

Sec. 8-163. - License fee; bond; operation from conveyance; hours.

- (a) Each applicant for a transient vendor or transient business license shall include a license fee of two hundred fifty dollars (\$250.00) with the application, which fee shall be deposited in the general fund of the city. The applicant shall also execute a cash bond or a surety bond issued by a corporate surety authorized to do business in this state in an amount that is the lesser of either two thousand dollars (\$2,000.00) or five (5) percent of the wholesale value of any merchandise or service to be offered for sale by the applicant. The surety bond shall be issued in favor of the state and shall be conditioned upon payment of:
 - (1) All taxes due from the applicant to the state or to a political subdivision of the state;
 - (2) Any fines assessed against the applicant or the applicant's agent or employees for a violation of this act; and
 - (3) Any judgment rendered against the applicant or the applicant's agents or employees in a cause of action commenced by a purchaser of merchandise or services sold by the applicant.
- (b) The transient vendor or transient business shall maintain the bond during the period that the transient vendor or transient business conducts business in the city and for a period of one (1) year after the termination of the business. After the transient vendor or transient business furnishes satisfactory proof to the municipal tax

collector that the transient vendor or transient business has satisfied all claims of purchasers of merchandise from or services offered by the transient vendor or transient business and that all sales taxes and other applicable taxes have been paid, the bond shall be released.

- (c) A transient vendor or transient business shall, prior to any solicitations or conduct of any business, furnish to the city a good and sufficient penal bond in the amount of Two Thousand Dollars (\$2,000.00) conditioned that if such transient vendor or transient business shall comply with all provisions relating to this chapter such obligation shall be void, otherwise to remain in full force and effect.
- (d) All transient business offering merchandise for sale must also meet the following conditions:
 - (1) Be located in zoned Planned Commercial (C-4) or Planned Unit Development (PUD) with C-4 underlying uses along with meeting the following location requirements:
 - (2) Location shall be at a lighted intersection of two arterials roads. As set forth in this section, arterial roads shall be streets that are designed to move large volumes of traffic about the area and provide access to adjacent land uses. Identification of these designated roads may be found in the City's Comprehensive Plan Chapter 6 "Transportation";
 - (3) No more than two (2) transient permits per intersection shall be issued by the City Clerk's Office at any one time;
 - (4) The two allowed intersection sites shall be located on diagonal corners;
 - (5) Must be at least twenty (20) feet back from the curb or right-of-way;
 - (6) A minimum of eight (8) off-street parking spaces must be available in addition to the spaces required for any other business on the property;
 - (7) Sanitary toilet facilities must be available, usable and within one hundred fifty (150) feet of the temporary business. Temporary toilet facilities will not be acceptable for compliance. Permanent sanitary facilities must be available at all times including weekends and holiday;
 - (8) If any food or food stuffs is sold or dispensed to the public, the necessary sanitary facilities shall be provided in accordance with requirements of the DeSoto County Health Department.
- (e) The permissible hours of operation for a transient vendor or transient business shall be between the times of thirty (30) minutes after official sunrise and thirty (30) minutes before official sunset. These times are as published by the United States Naval Observatory.
- (f) Transient vendors and transient business shall meet applicable building and fire codes and submit to any and all inspections required by the city.
- (g) Transient vendors and transient business are prohibited from selling their products on any public right-of-way and/or vacant lot within the city.
- (h) The transient vendor or transient business shall have no connection to or use of property owner's utilities, nor can a transient vendor or transient business have utility poles set temporarily.
- (i) All transient vendors shall have a generator. Any mobile push cart or mobile food preparation vehicle shall have self-contained utilities and shall not use the city's utilities or private utilities that are not self-contained and integral to the vendor unit.

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

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

NOW, THEREFORE BE IT ORDERED that the Mayor, City Clerk, and City Planning Director or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR AMENDMENT TO BUSINESS PERMIT ORDINANCE

Whitney Choat-Cook, Director of Planning and Development, presented this item to the Board.

This resolution increases the fine for not having a business permit in an amount not to exceed \$500.00. The Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE V, CHAPTER 5, SECTION 8-121

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

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, pursuant to Miss. Code 21-17-9, (1) Every person desiring to engage in any business, or exercise any privilege hereinafter specified shall procure from the the municipality, a privilege license authorizing him to engage in the business or exercise the privileges specified therein; and

WHEREAS, Mississippi Code 21-13-1 allows for the City to pass all ordinances and to enforce the same by a fine not exceeding One Thousand Dollars (\$1,000.00); and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE V, CHAPTER 5, SECTION 8-121 BE AMENDED AS FOLLOWS:

Sec. 8-121. - Penalty.

(a)Any person, partnership, firm or corporation who shall wilfully violate any of the regulations in this chapter by failing, refusing or neglecting to secure a privilege license and pay such tax before commencing operation of the business shall be liable for the amount of tax plus a penalty in an amount not to exceed Five Hundred Dollars and 00/100 (\$500.00). Any person, partnership, firm or corporation who shall fail, refuse or neglect to obtain a new or renewal license shall likewise be liable in the aforestated amount.

(b)Where any privilege tax shall remain unpaid for a period of thirty (30) days or more, the same shall be deemed to be delinquent and the tax collector of

the city shall be empowered to commence all necessary steps to collect such tax and penalties from such person, partnership, firm or corporation.

BE IT ORDERED that the passage of this Ordinance is now official, and the same shall take effect one month from this date. The City Clerk shall cause this Ordinance to be advertised as provided by law.

The foregoing Ordinance was read, discussed and voted upon in a public meeting, section by section, and as a whole, and whereas a motion was made by Aldermen Wheeler to adopt the Ordinance, and said motion was seconded by Aldermen Kelly, with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted and approved on the 6th day of October, 2020.

RESOLUTION FOR AMENDMENT TO TITLE XIII ORDINANCES

Whitney Choat-Cook, Director of Planning and Development, presented this item to the Board.

This resolution amends Title XIII to prohibit commercial vehicles with a gross vehicle weight (GVW) of 8,000 lbs or more, used to carry commercial product and/or transport passengers, school bus, trailer exceeding twenty (20) feet in actual bed length, tractor or heavy construction equipment to be parked in any residential zone in the yard, the driveway or the street except for service and delivery purposes; for no major recreational equipment such as boats and boat trailers, travel trailers, campers, trailers of all kinds and similar items shall be parked or stored on any street or on any year in any residential district; prohibit temporary storage buildings on construction sites; extends temporary buildings in residential districts of the city to fourteen (14) days; and providing for up to thirty (30) days jail time for violations of Title XIII. The Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE XIII, SECTIONS 13-2 (c)(b), 13-7 (c)(4), 13-7(c)(7), 13-13(b) AND 13-
13(c)**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, SECTIONS 13-2 (c)(b), 13-7 (c)(4), 13-7(c)(7), 13-13(b) AND 13-13(c) ("Ordinances")

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE XIII, SECTIONS 13-2 (c)(b), 13-7(c)(4), 13-7(c)(7), 13-13(b), AND 13-
13(c)**

WHEREAS, Mississippi Code Section 21-17-5 provides that the City shall have the power to alter and modify ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, Mississippi Code Section 17-1-9 provides that the City shall have the power to make regulations with reasonable consideration, among other things, to the character of the district and with a view to conserving the value of buildings and encouraging the most appropriate use of land in the City; and

WHEREAS, Mississippi Code Section 17-1-7 provides that the City shall have the power to regulate and restrict the erection, construction, reconstruction, alteration, repair or use of structures; and

WHEREAS, the City currently adheres and enforces regulations that allow for the review and recommendations of proposed land uses by the Planning and Development Department; and

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

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTIONS 13-2(c)(b), 13-7(c)(4), 13-7(c)(7), 13-13(b) AND 13-13(c) AS FOLLOWS:

Sec. 13-2(c). - Violations; remedial action, penalty.

(b) Any person, firm or corporation who shall knowingly and willfully violate the terms, conditions, or provisions of this title, or fails to maintain any approved plans shall be considered in violation of this title and will be subject to fines according to state law, imprisonment up to thirty (30) days, stop work orders for development and/or a revocation of privilege licensing and certificate of occupancies.

Sec. 13-7(c)(4).

(4) No commercial vehicle, other than a private passenger automobile, with a total gross vehicle rate of 8,000 pounds, which transports or has the capacity to transport commercial products, equipment, or passengers; school bus; trailer, with an actual bed length of twenty (20) feet or more; tractor or other heavy construction equipment shall be parked or stored in any residential zone in the yard, the driveway or the street except for service and delivery purposes. Furthermore, commercial vehicles under 8,000 pounds are prohibited from being parked on the street or any front yard except on a paved driveway.

Sec. 13-7(c)(7).

(7) Required parking lots, driveways, and any and all other parking areas shall be of a hard-continuing surface, asphalt or concrete, properly marked and with adequate circulation area.

Sec. 13-13(b). - Temporary buildings on construction sites.

Temporary office buildings for construction purposes are permitted in any district as accessory buildings during the time construction is in progress. Permits shall be issued for not over one (1) year and subject to annual renewal. Temporary storage buildings shall not be permissible on construction sites.

Sec. 13-13(c). - Temporary buildings in residential districts.

Temporary buildings in residential districts of the city may be utilized for no more than fourteen (14) days and are allowed for moving purposes only. At no time are temporary buildings allowed permanently in any residential district of the city.

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

NOW, THEREFORE BE IT ORDERED that the Ordinances shall be effective one (1) month from passage.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR AMENDMENT TO SIGN ORDINANCE

Whitney Choat-Cook, Director of Planning and Development, presented this item to the Board.

This resolution amends the sign ordinance by not requiring a reader board to have a conditional use permit and allows for reader boards to use colors other than white, and allows for reader boards for public assembly uses in the AG districts set forth in the Residential Use Chart Title XIII Section 13-12(m). The Board of Aldermen considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE XIII, SECTIONS 13-1(b); 13-6(d); 13-6(k)(1); 13-6(k)(3)(a); 13-
6(k)(4)(a)**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, SECTIONS 13-1(b); 13-6(d); 13-6(k)(1); 13-6(k)(3)(a); 13-6(k)(4)(a) ("Ordinances")

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,**

TITLE XIII, SECTIONS 13-1(b); 13-6(d); 13-6(k)(1); 13-6(k)(3)(a); 13-6(k)(4)(a)

WHEREAS, Mississippi Code Section 21-17-5 provides that the City shall have the power to alter and modify ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, Mississippi Code Section 17-1-9 provides that the City shall have the power to make regulations with reasonable consideration, among other things, to the character of the district and with a view to conserving the value of buildings and encouraging the most appropriate use of land in the City; and

WHEREAS, Mississippi Code Section 17-1-7 provides that the City shall have the power to regulate and restrict the erection, construction, reconstruction, alteration, repair or use of structures; and

WHEREAS, the City currently adheres and enforces regulations that allow for the review and recommendations of proposed land uses by the Planning and Development Department; and

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

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

WHEREAS, the City desires to regulate signs in a content neutral manner; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTIONS 13-1(b); 13-6(d); 13-6(k)(1); 13-6(k)(3)(a); 13-6(k)(4)(a)AS FOLLOWS:

Sec. 13-1(b) – Definitions and Word Usage

Reader board/message boards means a sign which provides for a changeable message through the use of an electronically displayed message or other similar means and which forms an integral part of the sign allowed as secondary signage on an establishment's primary sign in compliance with the revisions per district set forth in chapter 6 of this title.

Sec. 13-6(d) - Illumination.

Illuminated signs shall adhere to the following provisions and restrictions in addition to those requirements stated in this chapter:

- (1) The light for or from any illuminated sign shall be so shaded, shielded or directed that the light intensity will not be objectionable to surrounding areas.
- (2) No colored lights shall be used on any sign at any location in any manner so as to be confused with or construed as traffic-control devices. All approved reader/message boards shall use white for the illuminating color. All approved reader/message board shall use white for the illuminating color.
- (3) Neither direct, nor reflected light from primary light sources shall create a traffic hazard to operators of motor vehicles on public thoroughfares.

Sec. 13-6(k)(1). - Requirements for permanent signs by zone district.

The following sign regulations by districts are intended to include every district in the city. The districts are as defined by this section and the official zoning map. Only permanently located signs described herein will be permitted in each particular district, except for public signs and city, state and federal historic marks.

- (1) *A agricultural district.* This subsection shall apply to the district in the zoning ordinance known as the agricultural district.
 - a. *Allowable signs:* Signs advertising activities conducted on the property. Allowable signs shall also include Reader/message boards for public assembly uses, which are permitted in an AG District as set forth in the Residential Use Chart Title XIII, Section 13-12(m).
 - b. *Size:* Signs shall not exceed seventy-five (75) square feet per face.
 - c. *Location:*
 1. Signs shall not be erected within the sight triangle as defined in this chapter.
 2. Signs shall be located at least ten (10) feet off of the right-of-way.

Sec. 13-6(k)(3)(a)

- (3) *O office district, R-O residential office and C-1 neighborhood commercial district.* This subsection shall apply to the districts in the zoning ordinance known as the O and C-1.
 - a. *Allowable signs:*

1. Wall signs (per section 13-6(e));
2. Ground signs;
3. Directory signs;
4. Temporary signs;
5. Message/reader board signs.

Sec. 13-6(k)(4)(a)

- (4) *C commercial districts and M industrial district.* This subsection shall apply to all districts designated by the zoning ordinance as C3, C4 and to all designated by the zoning ordinance as M-1 and M-2.

a. *Allowable signs:*

1. Awning signs;
2. Bench signs;
3. Directory signs;
4. Ground-mounted signs;
5. Projecting signs;
6. Temporary signs;
7. Wall signs (per section 13-6(e));
8. Message/reader board signs.

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

NOW, THEREFORE BE IT ORDERED that the Ordinances shall be effective one (1) month from passage.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR AMENDMENT TO CITY ORDINANCE 11-63

Whitney Choat-Cook, Director of Planning and Development, presented this item to the Board.

This resolution amends the Ordinance to increase the penalty in an amount not to exceed \$500 for violations regarding basketball goals or other recreational structures on the public streets or city rights-of-way adjacent thereto. The Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE XI,
CHAPTER 3, SECTION 11-63**

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

WHEREAS, Mississippi Code Section 21-37-3 provides the City of Southaven ("City") Governing Authorities shall have the power to exercise full jurisdiction in the matter of streets, and

WHEREAS, Mississippi Code Section 21-17-5 provides the City shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, Mississippi Code Section 21-19-15 also provides in pertinent part that the governing authorities of a municipality shall have the power to make all needful police regulations necessary for the preservation of good order and peace of the municipality, to prevent injury to, destruction of, or interference with public or private property; and

WHEREAS, Mississippi Code Section 63-3-209 grants the City the authority to adopt additional traffic regulations which are not in conflict with the provisions the relevant Mississippi laws; and

WHEREAS, Mississippi Code 21-13-1 allows for the City to pass all ordinances and to enforce the same by a fine not exceeding One Thousand Dollars (\$1,000.00); and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE XI, CHAPTER 3, SECTION 11-63 BE AMENDED AS FOLLOWS:

Sec. 11-63. - Penalty.

Violation of this chapter or any provisions hereof shall constitute a misdemeanor and shall be punishable by a fine in an amount not to exceed Five Hundred Dollars (\$500.00) imprisonment for not more than five (5) days, or both such fine and imprisonment. Each day of violation may be a separate violation hereof.

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

NOW, THEREFORE BE IT ORDERED that the Ordinances shall be effective one (1) month from passage.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR AMENDMENT TO CITY ORDINANCE 7-23

Whitney Choat-Cook, Director of Planning and Development, presented this item to the Board.

This resolution amends the ordinance to note that a garbage cart assigned to or used by that premises must not be located in front of the primary structures building line at any time other than between the PM hours from the evening of the day before it is collected. Alderman Hoots invited Kyle Coker, owner of Desoto Can Cleaners, to explain to the Board the need to be able to allow for carts to stay available for an additional day in order to provide services to clean, sanitize, and deodorize trash cans. There was much discussion about how the new ordinance will allow for the carts to be located in front of the primary structures building line at any time making the ordinance more lenient than the one currently in place. The Board of Alderman then considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE VII,
SECTION 7-23**

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

WHEREAS, Mississippi Code Section 21-17-5 provides the City shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, Mississippi Code Section 21-19-1 provides that the City shall for the collect and dispose of garbage and the disposal of rubbish and have powers regarding the same; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE VII, , SECTION 7-23 BE AMENDED AS FOLLOWS:

Sec. 7-23. - Hours during which carts may be placed at curbside.

(a) It shall be unlawful for any person in possession, charge or control of any premises to allow the cart assigned to or used by that premises to be located in front of the primary structure's building line at any time any time other than between the p.m. hours from the evening of the day before their regularly scheduled collection day until 6:30 p.m. on the scheduled collection day.

(b)The director may, during inclement weather and other extreme circumstances, extend or otherwise modify the above-stated hours in order to accomplish the completion of a collection route.

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

NOW, THEREFORE BE IT ORDERED that the Ordinances shall be effective one (1) month from passage.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

SRO CONTRACT WITH DESOTO COUNTY SCHOOLS

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

Mr. Manley stated that this contract with the Desoto County School District authorizes the City to provide SRO for the schools and the School District reimburses the City in the amount of \$150,000.00. Alderman Brooks made the motion to authorize Mayor Musselwhite to sign the contract with Desoto County Schools. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

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

SPD SOLE SOURCE

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

Mr. Manley stated that this resolution and contract is with Axon Enterprise, Inc. for the sole source purchase of body cameras for the SPD. The resolution sets forth the reasoning for the sole source. In addition to the resolution, Ex. A to the resolution provides the equipment that will be utilized by the SPD for the body cameras. The SPD has worked with Axon for other equipment, which should be beneficial as part of the transition and storage process for the videos. Alderman Brooks made the motion to authorize Mayor Musselwhite to sign the sole source resolution and contract with Axon Enterprise, Inc. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

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

WHEREAS, the City of Southaven Police Department (“City Police”) has determined that it desires to purchase body video cameras (“Cameras”); and

WHEREAS, the City Police formed a research team to determine the best and specific cameras that are needed and desired by the City Police to ensure quality, retention, reliability, storage, data management, and performance; and

WHEREAS, the City Police currently utilize Taser brand Conducted Energy Weapons (CEW) which are only available through Axon Enterprises, Inc. (“Axon”); and

WHEREAS, Taser CEW's are monitored, supported, and updated through evidence.com, which is only available through Axon and the City Police currently utilize evidence.com with the Taser CEW's, and the addition of Axon body worn cameras and fleet camera systems will be monitored, supported, and updated through evidence.com; thus, Axon is only entity that can provide consistency that is needed in the context of evidence.com; and

WHEREAS, Axon is the sole manufacturer and distributor of Taser brand CEW's, Axon Branded products and the sole developer and provider of evidence.com data management services; and

WHEREAS, the City Police desire the Body 3 body-worn digital video/audio recorder, and such recorder is only available through Axon; and

WHEREAS, the City Police desire the Fleet 2 vehicle digital video/audio recorder, and such recorder is only available through Axon; and

WHEREAS, the City Police desire the recorder device that has four (4) built-in microphones, wireless upload option via cellular data transmission, encryption, and up 120-second buffering period that records footage before pressing the record button and only Axon can provide, support, repair, and replace the Axon Body 3 body worn camera; and

WHEREAS, Axon signal technology allows Taser CEW, Axon body worn cameras, and Axon fleet vehicle cameras to wirelessly communicate with each other and recognizes when a change in status is detected, which is needed and desired by the City Police and communication between Taser CEW and Axon body worn cameras is only compatible with Axon products; and

WHEREAS, Axon provides cellphone applications free of charge that allows playback of videos stored on paired Axon devices and Axon apps allows adding meta-data to videos such as categories, titles, case ID's and GPS data, and these apps only work with Axon devices which can only be procured through Axon; and

WHEREAS, based on the review by the City Police's research team as previously set forth, it is determined that the goods and services solely provided by Axon are what is needed by the City Police and as set forth in more detail in Exhibit A; and

WHEREAS, based on the need by the City Police of the exact Camera products and services as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the Cameras from Axon pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Cameras and related Camera services from Axon as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of October, 2020.

A copy of the contract, quote, and sole source letter is attached and fully incorporated into these minutes.

J.B. HUNT RELEASE

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

Mr. Manley stated that this release will acknowledge that the City has been compensated in the amount of \$20,435.00 for damage caused by J.B. Hunt's driver to a City traffic pole at Airways and Marathon. Alderman Payne made the motion to authorize Mayor Musselwhite or Chris Wilson to sign the release with J.B. Hunt. Motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously.

A copy of the release is attached to these minutes.

RESOLUTION FOR NO PROTEST BOND ISSUANCE

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

Mr. Manley stated that this resolution makes the finding that no protest was filed for the "Combined Water and Sewer System Revenue Bonds of the City" in the principal amount of not to exceed \$8,000,000 for the AMR project. The official bond documents will be presented at the October 20 meeting. The Board of Alderman considered the following resolution:

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION THE INTENT RESOLUTION ADOPTED ON SEPTEMBER 1, 2020 WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST AGAINST THE ISSUANCE OF THE BONDS DESCRIBED IN SAID INTENT RESOLUTION HAS BEEN FILED BY THE QUALIFIED

ELECTORS OF THE CITY; AND AUTHORIZING THE ISSUANCE OF SAID BONDS.

WHEREAS, the Mayor and the Board of Aldermen (the "**Governing Body**") of the City of Southaven, Mississippi (the "**City**"), acting for and on behalf of the said City, does hereby find, determine, adjudicate, and declare as follows, to-wit:

1. That on September 1, 2020, the Governing Body of the City adopted a resolution (the "**Intent Resolution**") declaring its intention to issue either (a) tax-exempt or taxable Combined Water and Sewer System Revenue Bonds of the City (the "**Bonds**") in the principal amount of not to exceed \$8,000,000 to provide funds for the improvement, repair and extension of the combined water and sewer system (the "**System**") of the City and to pay costs of issuance thereof (the "**City Project**"), and/or (b) enter into a loan (the "**Loan**") with the Mississippi Development Bank (the "**Bank**") secured by a promissory note in one or more taxable or tax-exempt series (the "**Note**") to borrow money to finance the costs of the City Project, fund capitalized interest, if applicable, and pay for the costs of issuance of the Loan, the Note and the not to exceed \$8,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi Combined Water and Sewer Revenue Project) (the "**Bank Bonds**") (together, the "**Project**").

2. The Governing Body found, determined and adjudicated that it is necessary that Bond or a Note of the City be issued in the amount, for the purpose and secured as aforesaid, declared its intention to issue said Bonds or Note, and fixed October 6, 2020, as the date on which it proposed to direct the issuance of said Bonds or Note, prior to which date any protest to be made against the issuance of such Bonds or Note was required to be filed on or before 3:00 o'clock p.m. on October 2, 2020.

3. As required by law and as directed by the Intent Resolution, said Intent Resolution was (i) published once a week for at least three (3) consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in the City, 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 last publication of said resolution being not more than ten (10) days prior to October 2, 2020, the date therein set as the deadline for the filing of objection or protest and being more than ten (10) days prior to October 6, 2020, the date therein set forth for the meeting of the Governing Body to authorize the issuance of the Bonds or Note, said notice having been (i) published in said newspaper on September 10, 17 and 24, 2020, as evidenced by the publisher's affidavit heretofore presented and filed, and attached hereto as **EXHIBIT A**.

4. The City Clerk reported that on or prior to the hour of 3:00 o'clock p.m. on October 2, 2020, no written protest against the issuance of the Bonds or Note had been filed with her.

5. The Governing Body does hereby find, determine and adjudicate that no protest against the issuance of the Bonds or Note has been duly filed.

6. The Governing Body is now authorized and empowered by the provisions of Sections 21-27-23 and 21-27-41 through 21-27-69, Mississippi Code of 1972 as amended and/or supplemented from time to time (the "**Bond Act**"), and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**Bank Act**," and together with the Bond Act,

the "**Act**") to issue the hereinafter described Bonds or Note without any election on the question of the issuance thereof.

7. The amount of said Bonds or Note so proposed to be issued, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:

SECTION 1. The above paragraphs are determined to be true and correct and incorporated herein by reference.

SECTION 2. The Bonds or the Note, shall be and are hereby authorized to be issued and sold pursuant to the Act without an election on the question on the issuance thereof in the maximum principal amount not to exceed Eight Million Dollars (\$8,000,000), in one or more tax-exempt or taxable series, to raise money for the purpose of providing funds necessary to pay for the cost of the City Project or the Project.

SECTION 3. Said Bonds or Note shall be issued and offered for sale in accordance with further orders and directions of this Governing Body.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderperson Kelly seconded by Alderperson Hoots and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted on this the 6th day of October, 2020.

EXHIBIT A

PROOF OF PUBLICATION

AUTHORIZATION TO SEEK PROPOSALS AND BIDS:

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

Alderman Flores made the motion to authorize advertising for bids for the following:

- Parks – RFP for point of sale system and playground in Central Park
- SPD – Bids for Police Equipment
- Utilities – Bids for Chemicals

Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

PROFESSIONAL SERVICE AGREEMENT WITH ROBERT GAINES

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

This agreement with Robert Gaines will provide engineering/evaluation services for SCADA Systems for the Utility Department. The previous agreement is from 2013 and was for \$85 an hour. This revised agreement increases the rate to \$115 an hour. Alderman Flores made the motion to authorize Mayor Musselwhite or Ray Humphrey to sign the agreement with Robert Gaines.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

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

RESOLUTION FOR SPD TO PURCHASE VEHICLES

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

This resolution, along with the exhibit, will authorize the SPD to purchase used police vehicles from the Missouri Highway Patrol at discounted prices. The vehicles are needed by the SPD and will allow the City to save money since the vehicles have already been equipped for police use. Alderman Brooks made the

motion to authorize Mayor Musselwhite or Chief Moore to sign the agreement and take all action required to obtain vehicles.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

The following resolution was considered by the Board of Alderman:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING PURCHASE OF VEHICLES**

WHEREAS, the City of Southaven ("City") Police Department is in need of vehicles for its officers; and

WHEREAS, the Missouri State Highway Patrol, a governmental entity as set forth by Miss. Code 31-71-13(m)(v), offers used police vehicles for sale at a discounted price; and

WHEREAS, the City Police desire to purchase the vehicles from the Missouri State Highway Patrol, which will provide the City Police with the vehicles it needs and provide a savings benefit to the City residents; and

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

3. Pursuant to Mississippi Code 31-7-13(m)(v), the City Police may purchase the vehicles as specifically set forth in Exhibit A and pay the purchase price for each vehicle as further set forth in Exhibit A to the Missouri Highway Patrol in the total amount of \$97,900.00.
4. The Mayor, City Police Chief or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

Alderman Kristian Kelly	voted: YES
-------------------------	------------

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

RESOLVED AND DONE, this 6th day of October, 2020.

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

AFFILIATION AGREEMENT WITH NWCC

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

Mr. Manley stated that this Agreement with Northwest Community College allows students to ride clinical hours with SFD. It is the same agreement that we have previously entered into with NWCC and requires the student to maintain insurance and comply with HIPPA laws. In addition, it requires a background check for the student. Alderman Payne made the motion to authorize Mayor Musselwhite or Chief Scallions to sign the agreement with NWCC. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

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

RESOLUTION FOR MUNICIPAL COURT SURPLUS

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

This resolution will surplus items from the Court Department in accordance with Miss. Code 17-25-25.

**CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

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

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

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

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

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

A list of equipment for surplus is attached to 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:

Parcel # 2072030000000306
1322 Greencliff Drive
7337 Thistledown Cove
8519 Lake Shore Drive West
8254 Ashbrook Drive
7015 Carrolton Drive
1831 Southaven Circle North
2179 Colonial Hills Drive
2404 Colonial Hills Drive
2392 Colonial Hills Drive
2720 Goodman Road East
8651 Southaven Circle
2170 Custer Drive
739 Goodman Road East
920 Main Street
5714 Steffani Drive
Parcel # 1085220200005500

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 6, 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 uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 6, 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:

Parcel # 2072030000000306
1322 Greencliff Drive
7337 Thistledown Cove
8519 Lake Shore Drive West

8254 Ashbrook Drive
7015 Carrollton Drive
1831 Southaven Circle North
2179 Colonial Hills Drive
2404 Colonial Hills Drive
2392 Colonial Hills Drive
2720 Goodman Road East
8651 Southaven Circle
2170 Custer Drive
739 Goodman Road East
920 Main Street
5714 Steffani Drive
Parcel # 1085220200005500

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 Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th day of October, 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 Upper Holmes Place, LLC for subdivision approval of the Devji Commercial Subdivision on the southwest corner of Stateline Road and Getwell Road

Mrs. Choat-Cook that this application is for subdivision approval for the Devji Commercial Subdivision. The applicant has proposed 1 acre south of the hard corner and are calling it the 1st edition. Mrs. Choat-Cook stated that the 1st initial plat was never recorded. The applicant has agreed to take that hard corner and add it in, change the title block to the original commercial Devji Subdivision instead of putting two lots in. Additionally, sanitary sewer that is going to the south was installed by a private property owner. It has been confirmed that it is set to be an inside public easement. Mrs. Choat-Cook stated that she will have the applicant draw up an easement through Civil Link and also identify on the plat as a public sewer easement. Mrs. Choat-Cook stated that the applicant agreed to this and with those changes recommended approval. It was voted unanimously in favor of by the Planning Commission. Alderman Wheeler made the motion to approve the application by Upper Holmes Place, 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	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

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

Item #2 Application by Melvin and Ruth Brooks for subdivision approval of the Brooks Minor Subdivision on the east side of Swinnea Road, south of Church Road

Mrs. Choat-Cook stated that the applicant is requesting minor lot subdivision approval for a two lot subdivision on the east side of Swinnea Road, south of Church Road. The property encompasses 3.12 acres and the applicant is requesting to subdivide it into two lots consisting of 1.56 acres and 1.56 acres. Both lots have direct road frontage onto Swinnea Road. Swinnea Road is showing a dedicated 80' ROW along the property and carries both north and south. Per the comprehensive plan Swinnea Road is set to have 106' of dedicated ROW. This area is designated for low density residential so the proposed application meets that requirement. Additionally, the applicant is proposing a minor subdivision which requires less than 3 lots and the property to be zoned AG which the site complies with also. The applicant needs to address the revision to the right of way

dedication to increase the width from 40' from center line to 53' from center line. Mrs. Choat-Cook stated that approval is recommended with those improvements. Alderman Gallagher made the motion to approve the application by Melvin and Ruth Brooks. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

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

Item #3 Application by RAN Management, LLC for design review approval of a multi- Tenant commercial building on the northeast corner of Church Road and Getwell Road

Mrs. Choat-Cook stated that the applicant is requesting design review for or a multi-tenant retail building to be located on the northeast corner of Church Road and Getwell Road. Mrs. Choat-Cook stated that a lot of adjustments were made to the design review proposal. The building is located in the Snowden Grove PUD and the architectural design is similar to the one at the corner of Getwell and Nail Road. Mrs. Choat-Cook stated that they had the applicant flip the gas station so that the gas kiosk is located on the inside and away from the street and to create a faux front along the frontage. The applicant opted to put in a bike and pedestrian lane. Mrs. Choat-Cook stated that they made adjustments and will use an aged white and aged red brick, cut down the window line to keep the old main street look, and added a heavy landscape plan with acorn lighting in which the applicant agreed to these changes. Mrs. Choat-Cook stated that this will set the model for the rest of the 16 acres. With those changes and minor adjustments, approval was recommended. Alderman Wheeler made the motion to approve the design review application. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

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

MAYOR'S REPORT

Main Street Pedestrian Project Bid Award

Mayor Musselwhite stated that the Main Street Pedestrian Project has been in the works for many years and there have been amendments along the way. The project was estimated at \$1.7 million and the lowest and best bid was from Ferrell Paving in the amount of \$1,393,727.00. Mayor Musselwhite stated that that this project initially started as an 80/20 plan. Amendments were made along the way and MDOT does not pick up every change that is made and it ended up being a 68/32 co-op. The total out of pocket is \$1.4 million and the City's part is \$487,000. This project will put sidewalks down Main Street from Highway 51 to Northwest Drive up to City Hall. Alderman Kelly made the motion to approve the lowest and best bid from Ferrell Paving in the amount of \$1,393,727.00 and authorize Mayor Musselwhite to sign all documents associated with the project. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

May Boulevard Pedestrian Bridge

Mayor Musselwhite stated that the design of the May Boulevard Pedestrian Bridge is beautiful and it is going to be iconic to the City. Mayor Musselwhite asked Urban Arch to bring design boards to the next meeting for the Board to view. They are finalizing the design and we will be ready to start the bid process soon.

Skate Park

Mayor Musselwhite explained that a couple of years ago, they had to remove the skate park located near Highway 51 off of Rasco Road. It was not an easy decision, but many calls were received complaining about the noise, vandalism, and promiscuity there so the decision was made to remove it. The property was surplus and given to SouthPoint Church. The church has a plan to incorporate a skate park inside of their building and that plan will be released in more detail in the future. For some citizens, that is not an acceptable solution. There was discussion among the Board, if they should consider an amendment and add a skate park back into the Parks enhancement plan. The biggest concern expressed was the lack of supervision. The comment was made that SouthPoint will not charge any fees, will be open to the public and have supervision. The question was asked if they should consider removing one of the projects from the list, but they are all under construction and there are no projects to remove. Mayor Musselwhite asked if there was a motion to amend the Parks Enhancement Plan. There was none.

Central Park Improvements

Mayor Musselwhite stated that he has been contacted by citizens about Central Park. The following concerns were expressed:

1. No bathrooms
2. Requested improvements to Central Trails
3. Replace fencing
4. Pave Parking Lot
5. Replace playground equipment

Mayor Musselwhite stated that there is a budget line for neighborhood parks that is a lot of the time used for playground equipment. The big issue is unattended bathrooms in a less frequented location have vandalism and all kinds of promiscuity. It was agreed that the risk just outweighs the reward with building bathrooms. There was discussion about placing a walking track at the park in the future. Several commented that they wanted to keep the rustic look of the park and not pave the parking lot. Mayor Musselwhite thanked the Board for their feedback.

MPO Membership Fee

Mayor Musselwhite stated that a few weeks ago at a Council Governments meeting, he was approached by the County with a proposal. The Metropolitan Planning Organization is a federal organization that provides transportation funding to a metro area that is segmented by County. With Desoto County, there is an \$85,000 membership fee that the county pays to MPO. Recently, the County requested that the cities share that fee and made two proposals having already started the new budget year:

1. County pay 50% and split the remainder with the Cities
2. Next year, split costs based on population

The \$85,000 break down would be that the County would pay \$20,750, Walls \$652.00, Horn Lake \$12,934, Olive Branch \$17,889, Hernando \$7,536, and Southaven \$25,636. Mayor Musselwhite asked the Board if they would like to make a motion to split the County MPO membership fee. Alderman Hoots made the motion to say no to this proposal and ask the County to continue to take the

membership fee out of the taxes generated by the Desoto County tax payers from inside the City limits of Southaven. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

BPT Strategies - Lobbyist

Mayor Musselwhite stated that Jim Flanagan with the Desoto County Economic Council made a recommendation that the County and all cities be represented by a lobbyist to help with favorable legislation. Mayor Musselwhite stated that we have had some problems in the past with a few of our legislators that have not supported requests from the County and cities. This proposal is with BPT Strategies and the lobbyist would be Ben Thompson. Mayor Musselwhite stated that Mr. Thompson has an incredible resume with his career as a lobbyist in the State of Mississippi. This proposal is for the County and all of the cities to jointly hire this lobbyist. The total fee per year is \$15,000 and the City's portion based on population would be \$4,500. There was discussion about Mr. Thompson's experience and the need to have additional time to research Mr. Thompson's background. Mayor Musselwhite stated that he feels Mr. Thompson would be effective and considering the weaknesses of some of our representatives, the City needs a lobbyist.

CITIZEN'S AGENDA

Christine Zinn / Rudolph Salcedo

Ms. Zinn stated that she lives in Desoto Woods Subdivision and they have available green space with a parking lot and would like to have playground equipment installed there for the children to have a place to play. The green space is located at Westminster and Brookside Drive. Rudolph Salcedo stated that he also lives in Desoto Woods Subdivision and would like to see soccer goals and playground equipment at the park as well. Mayor Musselwhite stated that this Board has been committed to enhancing the Parks and they will discuss further with Wes Brown and try to come up with a plan.

PERSONNEL DOCKET

Personnel Docket

October 6,
2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Jacob T. Adcock	Police	Police Officer 3	TBD	\$23.16
Henry G. Dalehite	Public Works	Operator Sewer	TBD	\$15.00
Michael A. Houston	Utility	Technician	TBD	\$13.72
Devonta A. Little	Police	Police Officer 2	TBD	\$21.89
Justin L. Robinson	Police	Police Officer 4	TBD	\$23.96
Cossandra L. Thomas	Police	Police Officer 4	TBD	\$23.96

Re-hire	Department	Position Title	Start Date	Rate of Pay
Rachael A. Wallace	Fire	Paramedic	TBD	\$18.77

*pending 1 pre-emp
screening

** pending 2 pre-emp
screenings

Payroll Transer	From Dept	To Dept	Start Date	Proposed Rate of Pay
Conner Latimer **	412 Parks Tournament - Grounds Crew	411 Parks - Laborer	TBD	\$12.50

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Nia Chaffen	Police Officer 2	Police Officer 3	10/17/2020	\$23.16

Salary Increases	Position	Effective Date	Salary Adjustment
Police			
Johnathan Duncan	Crossing Guard	10/1/2020	\$12.50
Linda Henderson	Crossing Guard	10/1/2020	\$12.50
Mark Patton	Crossing Guard	10/1/2020	\$12.50
Vicki Payton	Crossing Guard	10/1/2020	\$12.50
Evelyn Sykes	Crossing Guard	10/1/2020	\$12.50
Chris Wamble	Crossing Guard	10/1/2020	\$12.50
Jeanne Woods	Crossing Guard	10/1/2020	\$12.50
Adrieene Bucey	Level 1 Clerk	10/5/2020	\$15.38
Kim Kennedy	Level 3 Clerk	10/5/2020	\$17.30
Latoya Mabry	Senior Clerk	10/5/2020	\$19.00
Terra Smith	Level 2 Clerk	10/5/2020	\$16.30
Brittany Williams	Level 1 Clerk	10/5/2020	\$15.38

Public Works & Animal Control

	ROW Support		
Carlos Brown	Supervisor	10/1/2020	\$16.00
John Canady	Tractor Operator	10/1/2020	\$15.50
Thaddeus Hawkins	Laborer II	10/1/2020	\$14.75
Thomas Jones	Tractor Operator	10/1/2020	\$17.00
	Administrative		
Sumer Paige Lane	Asst.	10/1/2020	\$16.50
Jessie Langaber	Laborer II	10/1/2020	\$14.75
Richard Leathers	Tractor Operator	10/1/2020	\$16.50
	Shelter Office		
Ashley Perrone	Staff	10/1/2020	\$13.00

Parks

Danzel Gordon	Laborer I	10/7/2020	\$12.50
Benjamin McNaughton	Laborer I	10/7/2020	\$12.50
Dylan Stricker	Laborer I	10/7/2020	\$12.50
David Stewart	Laborer I	10/7/2020	\$12.50
Kevin Tunstall	Laborer I	10/7/2020	\$12.50

Stipend	Type of Stipend	Effective Date	Yearly Amount
Police			
Michael Branning	Negotiations	9/28/2020	\$600.00
Jody Stewart	FTO	9/14/2020	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
<i>(Declined Position Approved 9/15/2020 for Public Works Operator)</i>				
Peter Bartolotta				\$15.00
Tony Cooper Jr.	Police	Police Officer 2	9/28/2020	\$21.89
Colton Dillon	Utility	Sewer Technician	9/16/2020	\$13.80
Lavell Ferguson	Public Works	Laborer I	9/28/2020	\$12.72
Eugene Flowers	Police	Police Officer 3	9/27/2020	\$23.16
Luke Grimmer	Parks	PT Front Desk	9/22/2020	\$7.25

Alderman Brooks made the motion to approve the Personnel Docket of October 6, 2020 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN

VOTED

Alderman Brooks
Alderman Kelly
Alderman Hoots
Alderman Payne
Alderman Gallagher

YES
YES
YES
YES
YES

Alderman Wheeler
Alderman Flores

YES
YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley entered a certificate of attendance to the 2020 Municipal Court Clerk Conference for mandatory court clerk training for Thomas Mastin into the minutes.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
GEORGE & TERESA ORIVE	1412	ST. CLAIRE PARK	(49.40)	POOL ADJUSTMENT
CHRISTOPHER HOLLAND	7865	SUMMERWOOD DR	(29.64)	POOL ADJUSTMENT
RICHARD JONES	7554	MILLBRIDGE DR	(83.98)	POOL ADJUSTMENT
STANLEY HARPER	8345	CONERLY DR E	(37.05)	POOL ADJUSTMENT
MELISA JAMES	8901	SWEET FLAG LOOP	(302.56)	IRRIGATION IS TIED TO HOUSE HAD A LEAK
ANNE RICE	8769	FIVE OAKS DRIVE	(112.24)	TOILET LEAK
RONALD GREER	8694	DONNA DR	(79.04)	POOL ADJUSTMENT
D M SHANDS	1171	CEDAR CIR S	(39.04)	POOL ADJUSTMENT
GLEN SPENCER	2375	CUMBERLAND	(19.76)	POOL ADJUSTMENT
COURTNEE RICHARDSON	2054	BROOKHAVEN DR	(248.88)	TOILET LEAK
PERCY RUCKER	1743	CHERRY CREEK DRIVE	(209.84)	TOILET LEAK
SHARON BROWN	5755	LINDSAY COVE	(24.40)	TOILET LEAK
JANICE & GLENN WHITE	482	DRIFTWOOD PT	(14.82)	POOL ADJUSTMENT
BILLY G YOUNG	9033	MOSS POINT	(91.39)	POOL ADJUSTMENT
TEMIKO VINSON	1759	FORREST COVE	(43.92)	TOILET LEAK
DIEDRE STINSON	556	LAKESHORE DRIVE N	(307.44)	FAUCET LEAK
MICHELLE HAWKINS	2240	CORAL HILLS	(102.48)	TOILET LEAK
AVIVA BROWN	7602	IRIS DRIVE	(107.36)	TOILET LEAK
TRACY STROUD	7825	BENTON DRIVE	(58.56)	LEAK AT COUPLING

GLENN NORWOOD	769	NEEDLE CV	(43.92)	LEAK AT SERVICE LINE
CHARLOTTE GENTRY	7416	CHIPPENDELL DR	(37.05)	POOL ADJUSTMENT
PATRICK KINCE	919	MECKLENBURG CV	(34.16)	LEAK IN SHOWER
BROOKS BRADLEY	3410	WOODLAND TRACE N	(29.64)	POOL ADJUSTMENT
CHRIS THOMPSON	7771	STACEY DRIVE	(234.24)	TOILET LEAK
ASHLEY & ART HEUN	7901	TRAFTON CV N.	(29.28)	PIPE LEAKING TO HOUSE
DANETTE & CHRIS HARLOW	3865	OLD ORCHARD PL	(192.66)	POOL ADJUSTMENT
TODD TIDMORE	1653	BROOKHAVEN DR	(151.28)	TOILET LEAK
CHARLOTTE HAMPTON	7738	CUSTER COVE	(34.16)	TOILET LEAK
ANTONIO BALDERAS	1527	STAUNTON DRIVE	(253.76)	TOILET LEAK
JENNIFER ANDREWS	7783	AUGUSTA COVE	(87.84)	BATHTUB LEAK
ALMA MCSHAN	1841	VAUGHT CIR	(78.08)	BATHROOM TUB & KITCHEN SINK
VICKI & MICHAEL RICKMAN	5880	SHILOH LANE	(448.96)	SPIGOT ON SIDE HOUSE
JACOB VON ALLMEN	3523	MARION LN	(46.93)	POOL ADJUSTMENT
EVELYN JOHNSON	8339	CHARLESTON	(48.80)	TOILET LEAK
SARA ADAMS	4070	PINEHURST BLVD	(44.46)	POOL ADJUSTMENT
CARMEN WHEELER	5598	PINETREE LOOP E	(153.14)	POOL ADJUSTMENT
JASON BURCH	2707	ATTICUS LANE	(190.19)	POOL ADJUSTMENT
TABITHA GORE	7205	GAZEBO	(68.32)	TOILET LEAK
LANDERS CHRYSLER DODGE	315	GOODMAN RD	(2795.84)	LEAK ON SERVICE LINE
DANA MUSCARI	8878	RUNNING HORSE COVE	(48.80)	TOILET LEAK
VICTORIA BORGOGNONI	8315	OLD FORGE RD	(186.04)	TOILET LEAK
MARK PARMLEY	5847	GARDEN WALK	(32.11)	POOL ADJUSTMENT
BRANDON & MARIE EVANS	3773	ROMAN FOREST DRIVE	(297.68)	LEAK UNDER DRIVEWAY
SONYA HILL	7390	PADDOCK COVE	(53.68)	TOILET LEAK X 2
GREGORY HARRIS	8369	LAURETT CV	(395.28)	TOILET LEAK
DON JOHNSON	3530	SHADY OAKS DRIVE	(62.66)	BATH ROOM
CORDELL GRAY	5854	LANDAU DRIVE	(92.72)	LEAKING FAUCET

		TOTAL	(8133.48)	
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A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of October 6, 2020 in the amount of \$8,133.48. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of October, 2020.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 6, 2020 in the amount of \$2,883,305.38. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

347616, 347663, 347760, 347857, 347919, 347933, 347951, 347955, 348028, 348121, 348159, 348275, 348288, 348381, 348409, 348411, 348436, 348437, 348438

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of October, 2020.

Alderman Hoots recused himself and left the room.

CLAIMS DOCKET 2

A motion was made by Alderman Payne to approve the Claims Docket of October 6, 2020 in the amount of \$15,420.66. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of October, 2020.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously October 6, 2020 at 9:00 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IX, CHAPTER 1, SECTION 9-10 BE AMENDED AS FOLLOWS:

TITLE IX. CHAPTER 1. SECTION 9-10

Sec. 9-10. - Truck routes.

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

- (1) I-55 – Tennessee Stateline to south City limits
- (2) Highway 51 – Tennessee Stateline to south City limits
- (3) Highway 302 (Goodman) – east city limits to west city limits
- (4) Stateline Road – Tulane Road to Haley Road
- (5) Church Road – Highway 51 to I-55
- (6) Airways Boulevard- Tennessee Stateline to Marathon Way
- (7) Elmore Road- Hwy. 302 to Marathon Way

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

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

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

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

ALDERMAN Gallagher moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman Kristian Kelly
Alderman Charlie Hoots
Alderman George Payne

voted: YES
voted: YES
voted: YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Joel Gallagher

voted: YES

Alderman John David Wheeler

voted: YES

Alderman Raymond Flores

voted: YES

Alderman William Brooks

voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October.

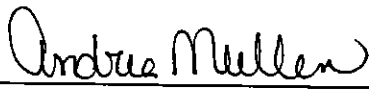
CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the City of Southaven Property Maintenance Code:

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE

WHEREAS, the Mayor and Board of Alderman of the City have been given the authority pursuant to Miss. Code Section 21-19-11 of the Mississippi Code of 1972, annotated, as amended, to allow for the City to clean private property after due notice is served; and

WHEREAS, pursuant to Miss. Code Section 21-19-25, the City has the authority to adopt codes dealing with general public health, safety or welfare, or a combination of the same, by ordinance, which includes the adoption of a City Property Maintenance Code; and

WHEREAS, on November 3, 2015, the City previously approved the Property Maintenance Code; and

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

WHEREAS, pursuant to Miss. Code Sections 21-13-1 and 21-17-5, the City has the authority and power to enforce the penalties as set forth in the City Property Maintenance Code as adopted by the City;

WHEREAS, the City desires to amend the City Property Maintenance Code; and

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the amendment to City Property Maintenance Code adopted, via City Ordinance, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT THIS RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SHALL AMEND SECTION 2.1 OF THE CITY OF SOUTHAVEN PROPERTY MAINTNEANCE CODE AS FOLLOWS:

2.1 General.

Exterior structure surfaces. Walls, trim, columns, porches, stairs, decks, balconies, chimneys, awning, foundation exteriors, doors, windows, shutters, gutters, downspouts, roof turbines, skylights, or any other surface materials, including all of the same with detached structures, that are missing, broken, bent, loose, defaced by markings or carvings, or deteriorated by cracking, rotting, rusting, or paint chipping. In addition, any use of tarpaulins, plywood or any other unfinished materials as a permanent solution on the exterior of a structure.

NOW, THEREFORE BE IT ORDERED that the amendments to the City Property Maintenance Code as set forth above in this Resolution shall take effect one month after passage.

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

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

Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Raymond Flores

voted: YES

Alderman William Brooks

voted: YES

Alderman Charlie Hoots

voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-163

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE VIII, CHAPTER 7, SECTION 8-163 ("Ordinances")

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-163

WHEREAS, pursuant to Miss. Code 21-17-5, the City governing authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, pursuant to Miss. Code 21-19-35, the City is vested with the power to adopt reasonable ordinances regulating transient vendors; and

WHEREAS, the City has experienced an increase in the number of transient vendors selling food and merchandise on or around the streets in the City, which, as a direct result of this activity, there has been increased traffic congestion, unsanitary conditions, problems with access points in and out of City streets and private business, safety concerns with driver distraction, and litter in the streets; and

WHEREAS, the City is aware of Miss. Code Ann. Section 75-85-1, *et seq.*, which sets forth a licensing scheme for transient vendors; and

WHEREAS, the City does not seek to ban transient business, to prohibit residential solicitations, or to impose fees in excess of those allowed by statute; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the City desires to amend the "Transient Vendor and Businesses Ordinance" pursuant to its authority in Miss. Code 21-19-35; and

WHEREAS, the City desires to ensure that those property owners, who allow transient vendors, do not allow for a transient vendor to have a permanent location, which would extend beyond six (6) months; and

WHEREAS, the City desires to ensure that the City streets are free obstructions and minimize trash and litter throughout the City; and

WHEREAS, the City desires that all transient vendors and transient business are in compliance with the relevant building and fire codes; and

WHEREAS, due to licensing, ensuring compliance of the transient vendor ordinance and statutes, and traffic issues, the City has an interest in knowing which properties transient vendors occupy; and

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

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-163 AS FOLLOWS:

Sec. 8-163. - License fee; bond; operation from conveyance; hours.

- (a) Each applicant for a transient vendor or transient business license shall include a license fee of two hundred fifty dollars (\$250.00) with the application, which fee shall be deposited in the general fund of the city. The applicant shall also execute a cash bond or a surety bond issued by a corporate surety authorized to do business in this state in an amount that is the lesser of either two thousand dollars (\$2,000.00) or five (5) percent of the wholesale value of any merchandise or service to be offered for sale by the applicant. The surety bond shall be issued in favor of the state and shall be conditioned upon payment of:

Minutes, City of Southaven, Southaven, Mississippi

- (1) All taxes due from the applicant to the state or to a political subdivision of the state;
 - (2) Any fines assessed against the applicant or the applicant's agent or employees for a violation of this act; and
 - (3) Any judgment rendered against the applicant or the applicant's agents or employees in a cause of action commenced by a purchaser of merchandise or services sold by the applicant.
- (b) The transient vendor or transient business shall maintain the bond during the period that the transient vendor or transient business conducts business in the city and for a period of one (1) year after the termination of the business. After the transient vendor or transient business furnishes satisfactory proof to the municipal tax collector that the transient vendor or transient business has satisfied all claims of purchasers of merchandise from or services offered by the transient vendor or transient business and that all sales taxes and other applicable taxes have been paid, the bond shall be released.
- (c) A transient vendor or transient business shall, prior to any solicitations or conduct of any business, furnish to the city a good and sufficient penal bond in the amount of Two Thousand Dollars (\$2,000.00) conditioned that if such transient vendor or transient business shall comply with all provisions relating to this chapter such obligation shall be void, otherwise to remain in full force and effect.
- (d) All transient business offering merchandise for sale must also meet the following conditions:
- (1) Be located in zoned Planned Commercial (C-4) or Planned Unit Development (PUD) with C-4 underlying uses along with meeting the following location requirements:
 - (2) Location shall be at a lighted intersection of two arterials roads. As set forth in this section, arterial roads shall be streets that are designed to move large volumes of traffic about the area and provide access to adjacent land uses. Identification of these designated roads may be found in the City's Comprehensive Plan Chapter 6 "Transportation";
 - (3) No more than two (2) transient permits per intersection shall be issued by the City Clerk's Office at any one time;
 - (4) The two allowed intersection sites shall be located on diagonal corners;
 - (5) Must be at least twenty (20) feet back from the curb or right-of-way;
 - (6) A minimum of eight (8) off-street parking spaces must be available in addition to the spaces required for any other business on the property;
 - (7) Sanitary toilet facilities must be available, usable and within one hundred fifty (150) feet of the temporary business. Temporary toilet facilities will not be acceptable for compliance. Permanent sanitary facilities must be available at all times including weekends and holiday;
 - (8) If any food or food stuffs is sold or dispensed to the public, the necessary sanitary facilities shall be provided in accordance with requirements of the DeSoto County Health Department.

Minutes, City of Southaven, Southaven, Mississippi

- (e) The permissible hours of operation for a transient vendor or transient business shall be between the times of thirty (30) minutes after official sunrise and thirty (30) minutes before official sunset. These times are as published by the United States Naval Observatory.
- (f) Transient vendors and transient business shall meet applicable building and fire codes and submit to any and all inspections required by the city.
- (g) Transient vendors and transient business are prohibited from selling their products on any public right-of-way and/or vacant lot within the city.
- (h) The transient vendor or transient business shall have no connection to or use of property owner's utilities, nor can a transient vendor or transient business have utility poles set temporarily.
- (i) All transient vendors shall have a generator. Any mobile push cart or mobile food preparation vehicle shall have self-contained utilities and shall not use the city's utilities or private utilities that are not self-contained and integral to the vendor unit.

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

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

NOW, THEREFORE BE IT ORDERED that the Mayor, City Clerk, and City Planning Director or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution

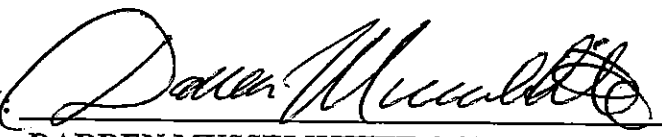
The foregoing Resolution was seconded by Alderman Payne and brought to a vote as follows:

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

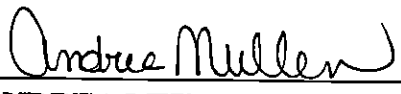
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

Minutes, City of Southaven, Southaven, Mississippi

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


ANDREA MULLEN, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE V, CHAPTER 5, SECTION 8-121

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

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, pursuant to Miss. Code 21-17-9, (1) Every person desiring to engage in any business, or exercise any privilege hereinafter specified shall procure from the the municipality, a privilege license authorizing him to engage in the business or exercise the privileges specified therein; and

WHEREAS, Mississippi Code 21-13-1 allows for the City to pass all ordinances and to enforce the same by a fine not exceeding One Thousand Dollars (\$1,000.00); and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE V, CHAPTER 5, SECTION 8-121 BE AMENDED AS FOLLOWS:

Sec. 8-121. - Penalty.

(a)Any person, partnership, firm or corporation who shall wilfully violate any of the regulations in this chapter by failing, refusing or neglecting to secure a privilege license and pay such tax before commencing operation of the business shall be liable for the amount of tax plus a penalty in an amount not to exceed Five Hundred Dollars and 00/100 (\$500.00). Any person,

Minutes, City of Southaven, Southaven, Mississippi

partnership, firm or corporation who shall fail, refuse or neglect to obtain a new or renewal license shall likewise be liable in the aforestated amount.

(b) Where any privilege tax shall remain unpaid for a period of thirty (30) days or more, the same shall be deemed to be delinquent and the tax collector of the city shall be empowered to commence all necessary steps to collect such tax and penalties from such person, partnership, firm or corporation.

BE IT ORDERED that the passage of this Ordinance is now official, and the same shall take effect one month from this date. The City Clerk shall cause this Ordinance to be advertised as provided by law.

The foregoing Ordinance was read, discussed and voted upon in a public meeting, section by section, and as a whole, and whereas a motion was made by Aldermen Wheeler to adopt the Ordinance, and said motion was seconded by Aldermen Kelly, with the vote thereon having the following results:

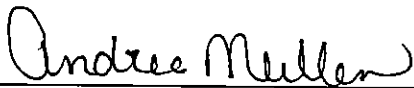
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Brooks	voted: YES
Alderman Charlie Hoots	voted: YES

The foregoing Ordinance was passed, adopted and approved on the 6th day of October, 2020.



MAYOR DARREN MUSSELWHITE

ATTEST:



ANDREA MULLEN, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE XIII, SECTIONS 13-2 (c)(b), 13-7 (c)(4), 13-7(c)(7), 13-13(b) AND 13-13(c)**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, SECTIONS 13-2 (c)(b), 13-7 (c)(4), 13-7(c)(7), 13-13(b) AND 13-13(c) ("Ordinances")

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE XIII, SECTIONS 13-2 (c)(b), 13-7(c)(4), 13-7(c)(7), 13-13(b), AND 13-13(c)**

WHEREAS, Mississippi Code Section 21-17-5 provides that the City shall have the power to alter and modify ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, Mississippi Code Section 17-1-9 provides that the City shall have the power to make regulations with reasonable consideration, among other things, to the character of the district and with a view to conserving the value of buildings and encouraging the most appropriate use of land in the City; and

WHEREAS, Mississippi Code Section 17-1-7 provides that the City shall have the power to regulate and restrict the erection, construction, reconstruction, alteration, repair or use of structures; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the City currently adheres and enforces regulations that allow for the review and recommendations of proposed land uses by the Planning and Development Department; and

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

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTIONS 13-2(c)(b), 13-7(c)(4), 13-7(c)(7), 13-13(b) AND 13-13(c) AS FOLLOWS:

Sec. 13-2(c). - Violations; remedial action, penalty.

(b) Any person, firm or corporation who shall knowingly and willfully violate the terms, conditions, or provisions of this title, or fails to maintain any approved plans shall be considered in violation of this title and will be subject to fines according to state law, imprisonment up to thirty (30) days, stop work orders for development and/or a revocation of privilege licensing and certificate of occupancies.

Sec. 13-7(c)(4).

(4) No commercial vehicle, other than a private passenger automobile, with a total gross vehicle rate of 8,000 pounds, which transports or has the capacity to transport commercial products, equipment, or passengers; school bus; trailer, with an actual bed length of twenty (20) feet or more; tractor or other heavy construction equipment shall be parked or stored in any residential zone in the yard, the driveway or the street except for service and delivery purposes. Furthermore, commercial vehicles under 8,000 pounds are prohibited from being parked on the street or any front yard except on a paved driveway.

Sec. 13-7(c)(7).

(7) Required parking lots, driveways, and any and all other parking areas shall be of a hard-continuing surface, asphalt or concrete, properly marked and with adequate circulation area.

Minutes, City of Southaven, Southaven, Mississippi

Sec. 13-13(b). - Temporary buildings on construction sites.

Temporary office buildings for construction purposes are permitted in any district as accessory buildings during the time construction is in progress. Permits shall be issued for not over one (1) year and subject to annual renewal. Temporary storage buildings shall not be permissible on construction sites.

Sec. 13-13(c). - Temporary buildings in residential districts.

Temporary buildings in residential districts of the city may be utilized for no more than fourteen (14) days and are allowed for moving purposes only. At no time are temporary buildings allowed permanently in any residential district of the city.

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

NOW, THEREFORE BE IT ORDERED that the Ordinances shall be effective one (1) month from passage.

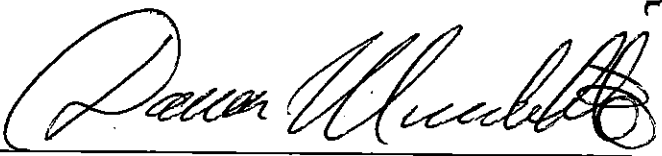
The foregoing Resolution was seconded by Alderman Wheeler and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

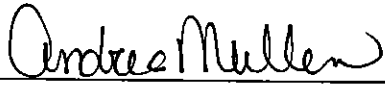
Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE XIII, SECTIONS 13-1(b); 13-6(d); 13-6(k)(1); 13-6(k)(3)(a); 13-6(k)(4)(a)**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, SECTIONS 13-1(b); 13-6(d); 13-6(k)(1); 13-6(k)(3)(a); 13-6(k)(4)(a) ("Ordinances")

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE XIII, SECTIONS 13-1(b); 13-6(d); 13-6(k)(1); 13-6(k)(3)(a); 13-6(k)(4)(a)**

WHEREAS, Mississippi Code Section 21-17-5 provides that the City shall have the power to alter and modify ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, Mississippi Code Section 17-1-9 provides that the City shall have the power to make regulations with reasonable consideration, among other things, to the character of the district and with a view to conserving the value of buildings and encouraging the most appropriate use of land in the City; and

WHEREAS, Mississippi Code Section 17-1-7 provides that the City shall have the power to regulate and restrict the erection, construction, reconstruction, alteration, repair or use of structures; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the City currently adheres and enforces regulations that allow for the review and recommendations of proposed land uses by the Planning and Development Department; and

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

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

WHEREAS, the City desires to regulate signs in a content neutral manner; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTIONS 13-1(b); 13-6(d); 13-6(k)(1); 13-6(k)(3)(a); 13-6(k)(4)(a)AS FOLLOWS:

Sec. 13-1(b) – Definitions and Word Usage

Reader board/message boards means a sign which provides for a changeable message through the use of an electronically displayed message or other similar means and which forms an integral part of the sign allowed as secondary signage on an establishment's primary sign in compliance with the revisions per district set forth in chapter 6 of this title.

Sec. 13-6(d) - Illumination.

Illuminated signs shall adhere to the following provisions and restrictions in addition to those requirements stated in this chapter:

- (1) The light for or from any illuminated sign shall be so shaded, shielded or directed that the light intensity will not be objectionable to surrounding areas.
- (2) No colored lights shall be used on any sign at any location in any manner so as to be confused with or construed as traffic-control devices. All approved reader/message boards shall use white for the illuminating color. All approved reader/message board shall use white for the illuminating color.

Minutes, City of Southaven, Southaven, Mississippi

(3) Neither direct, nor reflected light from primary light sources shall create a traffic hazard to operators of motor vehicles on public thoroughfares.

Sec. 13-6(k)(1). - Requirements for permanent signs by zone district.

The following sign regulations by districts are intended to include every district in the city. The districts are as defined by this section and the official zoning map. Only permanently located signs described herein will be permitted in each particular district, except for public signs and city, state and federal historic marks.

- (1) *A agricultural district.* This subsection shall apply to the district in the zoning ordinance known as the agricultural district.
 - a. *Allowable signs:* Signs advertising activities conducted on the property. Allowable signs shall also include Reader/message boards for public assembly uses, which are permitted in an AG District as set forth in the Residential Use Chart Title XIII, Section 13-12(m).
 - b. *Size:* Signs shall not exceed seventy-five (75) square feet per face.
 - c. *Location:*
 1. Signs shall not be erected within the sight triangle as defined in this chapter.
 2. Signs shall be located at least ten (10) feet off of the right-of-way.

Sec. 13-6(k)(3)(a)

- (3) *O office district, R-O residential office and C-1 neighborhood commercial district.* This subsection shall apply to the districts in the zoning ordinance known as the O and C-1.
 - a. *Allowable signs:*
 1. Wall signs (per section 13-6(e));
 2. Ground signs;
 3. Directory signs;
 4. Temporary signs;
 5. Message/reader board signs.

Sec. 13-6(k)(4)(a)

- (4) *C commercial districts and M industrial district.* This subsection shall apply to all districts designated by the zoning ordinance as C3, C4 and to all designated by the zoning ordinance as M-1 and M-2.

Minutes, City of Southaven, Southaven, Mississippi

a. *Allowable signs:*

1. Awning signs;
2. Bench signs;
3. Directory signs;
4. Ground-mounted signs;
5. Projecting signs;
6. Temporary signs;
7. Wall signs (per section 13-6(e));
8. Message/reader board signs.

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

NOW, THEREFORE BE IT ORDERED that the Ordinances shall be effective one (1) month from passage.

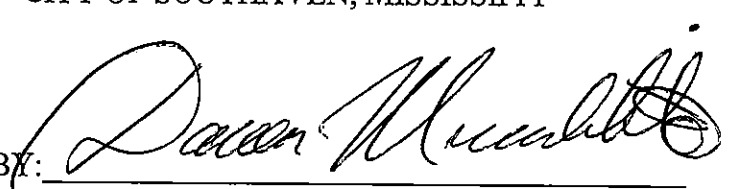
The foregoing Resolution was seconded by Alderman Hoots and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE, MAYOR

Minutes, City of Southaven, Southaven, Mississippi

ATTEST:

Andrea Mullen

CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE XI, CHAPTER 3, SECTION 11-63

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

WHEREAS, Mississippi Code Section 21-37-3 provides the City of Southaven ("City") Governing Authorities shall have the power to exercise full jurisdiction in the matter of streets, and

WHEREAS, Mississippi Code Section 21-17-5 provides the City shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, Mississippi Code Section 21-19-15 also provides in pertinent part that the governing authorities of a municipality shall have the power to make all needful police regulations necessary for the preservation of good order and peace of the municipality, to prevent injury to, destruction of, or interference with public or private property; and

WHEREAS, Mississippi Code Section 63-3-209 grants the City the authority to adopt additional traffic regulations which are not in conflict with the provisions the relevant Mississippi laws; and

WHEREAS, Mississippi Code 21-13-1 allows for the City to pass all ordinances and to enforce the same by a fine not exceeding One Thousand Dollars (\$1,000.00); and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE XI, CHAPTER 3, SECTION 11-63 BE AMENDED AS FOLLOWS:

Sec. 11-63. - Penalty.

Violation of this chapter or any provisions hereof shall constitute a misdemeanor and shall be punishable by a fine in an amount not to exceed Five Hundred Dollars (\$500.00) imprisonment for not more than five (5) days, or both such fine and imprisonment. Each day of violation may be a separate violation hereof.

Minutes, City of Southaven, Southaven, Mississippi

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

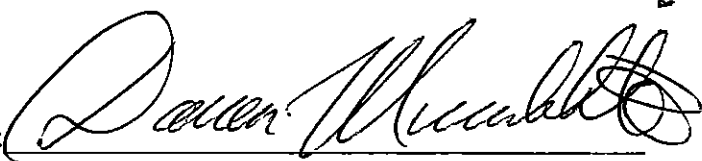
NOW, THEREFORE BE IT ORDERED that the Ordinances shall be effective one (1) month from passage.

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

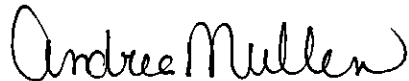
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Brooks	voted: YES
Alderman Charlie Hoots	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE VII, SECTION 7-23

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

WHEREAS, Mississippi Code Section 21-17-5 provides the City shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, Mississippi Code Section 21-19-1 provides that the City shall for the collect and dispose of garbage and the disposal of rubbish and have powers regarding the same; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE VII, , SECTION 7-23 BE AMENDED AS FOLLOWS:

Sec. 7-23. - Hours during which carts may be placed at curbside.

(a) It shall be unlawful for any person in possession, charge or control of any premises to allow the cart assigned to or used by that premises to be located in front of the primary structure's building line at any time any time other than between the p.m. hours from the evening of the day before their regularly scheduled collection day until 6:30 p.m. on the scheduled collection day.

(b)The director may, during inclement weather and other extreme circumstances, extend or otherwise modify the above-stated hours in order to accomplish the completion of a collection route.

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

Minutes, City of Southaven, Southaven, Mississippi

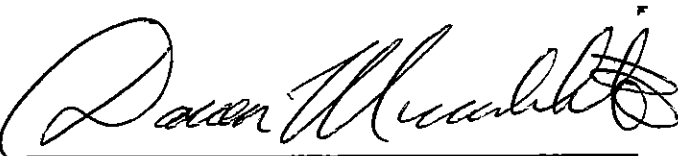
NOW, THEREFORE BE IT ORDERED that the Ordinances shall be effective one (1) month from passage.

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

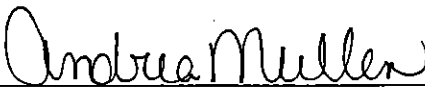
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Brooks	voted: YES
Alderman Charlie Hoots	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

APPROVED ON

SEP 03 2020

BY

DESOTO COUNTY
BOARD OF EDUCATION

Contract for Professional Services

Between DeSoto County Schools and City of Southaven

This contract made and entered into this ____ day of September 2020, between the DeSoto County School Board of Education, hereinafter referred to as "The Board of Education" and the Southaven Police Department, hereinafter referred to as "The Southaven Police Department". In consideration of the mutually promised contained herein, the parties agree and enter into this contract according to the provisions contained herein. It is the intent of The Board of Education for this money to be an addition to what resources are currently being spent by the Southaven Police Department for SRO's.

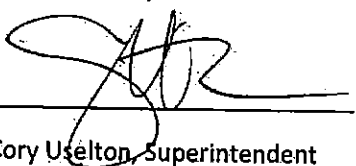
The Board of Education agrees to pay a flat rate of \$150,000 annually provided the Southaven Police Department complies with the following:

1. Provide two full-time police officers duly bonded and state certified to serve as a School Resource Officer (SRO) in DeSoto County Schools located in DeSoto County.
2. Provide the name(s) of the SROs and school(s) they will cover. If the SRO is replaced, the DeSoto County School District will be notified within 30 days of the new assignment.
3. The Southaven Police Department will submit an invoice to the Board of Education bi-annually (per semester). Invoices will be paid the day after the school board meets for their regular monthly meetings.
4. The SRO shall be on duty in DeSoto County Schools located in the Southaven Police Department's area only when students are present and in session. At all other time the officer shall be on duty as assigned by the command staff of the Southaven Police Department.

The term of this contract shall be from August 1, 2020 to July 31, 2021, but may be cancelled at any time with a 30-day notice from either party. Initial payment will be pro-rated and returned based upon the amount of time that services have been rendered prior to the effective date of cancellation.

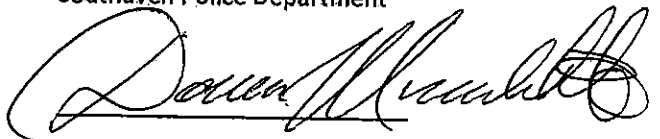
IN WITNESS THEREOF, the parties hereto have entered into this agreement on the date and year mentioned above.

DeSoto County School District



Cory Uselton, Superintendent

Southaven Police Department



Darren Musselwhite, Mayor

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it desires to purchase body video cameras ("Cameras"); and

WHEREAS, the City Police formed a research team to determine the best and specific cameras that are needed and desired by the City Police to ensure quality, retention, reliability, storage, data management, and performance; and

WHEREAS, the City Police currently utilize Taser brand Conducted Energy Weapons (CEW) which are only available through Axon Enterprises, Inc. ("Axon"); and

WHEREAS, Taser CEW's are monitored, supported, and updated through evidence.com, which is only available through Axon and the City Police currently utilize evidence.com with the Taser CEW's, and the addition of Axon body worn cameras and fleet camera systems will be monitored, supported, and updated through evidence.com; thus, Axon is only entity that can provide consistency that is needed in the context of evidence.com; and

WHEREAS, Axon is the sole manufacturer and distributor of Taser brand CEW's, Axon Branded products and the sole developer and provider of evidence.com data management services; and

WHEREAS, the City Police desire the Body 3 body-worn digital video/audio recorder, and such recorder is only available through Axon; and

WHEREAS, the City Police desire the Fleet 2 vehicle digital video/audio recorder, and such recorder is only available through Axon; and

WHEREAS, the City Police desire the recorder device that has four (4) built-in microphones, wireless upload option via cellular data transmission, encryption, and up 120-second buffering period that records footage before pressing the record button and only Axon can provide, support, repair, and replace the Axon Body 3 body worn camera; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, Axon signal technology allows Taser CEW, Axon body worn cameras, and Axon fleet vehicle cameras to wirelessly communicate with each other and recognizes when a change in status is detected, which is needed and desired by the City Police and communication between Taser CEW and Axon body worn cameras is only compatible with Axon products; and

WHEREAS, Axon provides cellphone applications free of charge that allows playback of videos stored on paired Axon devices and Axon apps allows adding meta-data to videos such as categories, titles, case ID's and GPS data, and these apps only work with Axon devices which can only be procured through Axon; and

WHEREAS, based on the review by the City Police's research team as previously set forth, it is determined that the goods and services solely provided by Axon are what is needed by the City Police and as set forth in more detail in Exhibit A; and

WHEREAS, based on the need by the City Police of the exact Camera products and services as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the Cameras from Axon pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Cameras and related Camera services from Axon as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

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

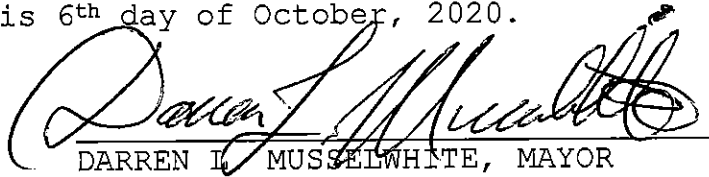
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

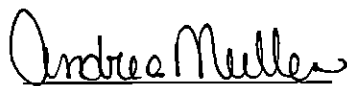
Alderman John Wheeler
Alderman Raymond Flores
Alderman Charlie Hoots

voted: YES
voted: YES
voted: YES

RESOLVED AND DONE, this 6th day of October, 2020.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



17800 N 25TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

April 5, 2019

To: United States federal, state, local and municipal law enforcement agencies

Re: Sole Source Letter for Axon Enterprise, Inc.'s Axon brand products and Axon Evidence (Evidence.com) Data Management Solutions¹

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only manufactured and available for purchase from Axon Enterprise.

Axon Digital Evidence Solution Description

Axon Body 3 Video Camera (DVR)

- Improved video quality with reduced motion blur and better low-light performance
- Multi-mic audio—four built-in microphones
- Wireless upload option
- Gunshot detection and alerts
- Streaming audio and video capability
- "Find my camera" feature
- Verbal transcription with Axon Records (coming soon)
- End-to-end encryption
- Twelve-hour battery
- Up to 120-second buffering period to record footage before pressing record button

Axon Flex 2 Video Camera

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 0.1 lux
- Audio tones to alert user of usage
- Low SD, high SD, low HD, and high HD resolution (customizable by the agency)
- Up to 120-second buffering period to record footage before pressing record button
- Multiple mounting options using magnetic attachment: head, collar, shoulder, helmet, ball cap, car dash, and Oakley sunglass mounts available
- 120-degree diagonal field of view camera lens, 102-degree horizontal field of view, and 55-degree vertical field of view

Axon Flex 2 Controller

- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- Haptic notification available
- Tactical beveled button design for use in pocket
- Compatible with Axon Signal technology

Axon Body 2 Video Camera

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 1 lux

¹ Axon is also the sole developer and offeror of the Evidence.com data management services. Evidence.com is both a division of Axon and a data management product solution offered by Axon. Evidence.com is not a separate corporate entity.

Minutes, City of Southaven, Southaven, Mississippi



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AXON.COM

- Audio tones and haptic (vibration) notification to alert user of usage
- Audio mute during event option
- Wi-Fi capability
- High, medium, and low quality recording available (customizable by the agency)
- Up to 2-minute buffering period to record footage before pressing record button
- Multiple mounting options using holster attachment: shirt, vest, belt, and dash mounts available
- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- 143-degree lens
- Includes Axon Signal technology

Axon Fleet 2 Camera

- Fully integrated with Axon Evidence services and Axon devices
- Automatic time synchronization with other Axon Fleet and Axon on-officer cameras allows for multi-camera playback on Axon Evidence.
- Immediate upload to Axon Evidence of critical event videos via 4G/LTE
- Wireless alerts from the TASER CEW Signal Performance Power Magazine (SPPM).
- Automatic transition from BUFFERING to EVENT mode in an emergency vehicle equipped with the Axon Signal Unit
- Decentralized system architecture without a central digital video recorder (DVR).
- Cameras that function independently and communicate wirelessly with the computer in the vehicle (MDT, MDC, MDU) for reviewing, tagging and uploading video.
- Wireless record alert based on Bluetooth communication from Axon Signal Vehicle when a configured input is enabled (e.g. emergency light, siren, weapon rack, etc.).
- Receives alerts from Axon Signal Sidearm.
- Plug-And-Play design allowing for cameras to be easily replaced and upgraded.
- Ability for an unlimited number of agency vehicles recording in the same vicinity with an Axon Fleet system to be automatically associated with one another when reviewing video in the video management platform. This feature is also supported across body cameras.

Axon Signal Unit (ASU)

- Communications device that can be installed in emergency vehicles.
- With emergency vehicle light bar activation, or other activation triggers, the Axon Signal Unit sends a signal. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode.

Axon Signal Performance Power Magazine (SPPM)

- Battery pack for the TASER X2 and X26P conducted electrical weapons
- Shifting the safety switch from the down (SAFE) to the up (ARMED) positions sends a signal from the SPPM. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode. Axon Signal technology only works with Axon cameras.

Axon Signal Sidearm Sensor

- Can be installed on common duty holsters
- Drawing a service handgun from the holster sends a signal from the Axon Signal Sidearm sensor. Upon processing the signal, an Axon system equipped with Axon

Minutes, City of Southaven, Southaven, Mississippi



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Signal technology transitions from the BUFFERING to EVENT mode.

Axon Interview Solution

- High-definition cameras and microphones for interview rooms
- Covert or overt camera installations
- Touch-screen user interface
- Motion-based activation
- Up to 7-minute pre- and post-event buffering period
- Full hardware and software integration
- Upload to Axon Evidence services
- Interview room files can be managed under the same case umbrella as files from Axon on-officer cameras and Axon Fleet cameras; i.e., Axon video of an arrest and interview room video are managed as part of the same case in Axon Evidence
- Dual integration of on-officer camera and interview room camera with Axon Evidence digital evidence solution

Axon Signal Technology

- Sends a broadcast of status that compatible devices recognize when certain status changes are detected
- Only compatible with TASER and Axon products

Axon Dock

- Automated docking station uploads to Axon Evidence services through Internet connection
- No computer necessary for secure upload to Axon Evidence
- Charges and uploads simultaneously
- The Axon Dock is tested and certified by TUV Rheinland to be in compliance with UL 60950-1: 2007 R10.14 and CAN/ CSA-C22.2 NO.60950-I-07+A1:2011+A2:2014 Information Technology Equipment safety standards.

Axon Evidence Data Management System

- Software as a Service (SaaS) delivery model that allows agencies to manage and share digital evidence without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share digital evidence with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access to evidence based on pre-defined roles and permissions and pre-defined individuals
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Automated category-based evidence retention policies assists with efficient database management
- Ability to recover deleted evidence within seven days of deletion
- Stores and supports all major digital file types: .mpeg, .doc, .pdf, .jpeg, etc.
- Requires NO proprietary file formats

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- Ability to upload files directly from the computer to Axon Evidence via an Internet browser
- Data Security: Robust Transport Layer Security (TLS) implementation for data in transit and 256-bit AES encryption for data in storage
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff
- Protection: With no on-site application, critical evidence stored in Axon Evidence is protected from local malware that may penetrate agency infrastructure
- Stability: Axon Enterprise is a publicly traded company with stable finances and funding, reducing concerns of loss of application support or commercial viability
- Application and data protected by a CJIS and ISO 27001 compliant information security program
- Dedicated information security department that protects Axon Evidence and data with security monitoring, centralized event log analysis and correlation, advanced threat and intrusion protection, and incident response capabilities
- Redact videos easily within the system, create tags, markers and clips, search 7 fields in addition to 5 category-based fields, create cases for multiple evidence files

Axon Evidence for Prosecutors

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

Axon Capture Application

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

Axon Commander Services

- On-premises data management platform
- Chain of custody reports with extensive audit trail
- Automated workflows, access control, storage, and retention
- Compatible with multiple file formats

Axon View Application

- Free app for iOS and Android mobile devices
- Allows user to view the camera feed from a paired Axon Body, Axon Body 2, Axon Flex, or Axon Flex 2 camera in real-time
- Allows for playback of videos stored on a paired Axon Body, Axon Body 2, Axon Flex, or Axon Flex 2 system
- Allows adding meta-data to videos, such as: Category, Title, Case ID, and GPS data

Minutes, City of Southaven, Southaven, Mississippi



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Axon Records

- Continuously improving automated report writing by leveraging AI and ML on officer recorded video, photo, and audio from BWC, In-Car, Mobile App (Axon Capture), or other digital media
- Collaborative report writing through instantly synced workspaces allowing officers to delegate information gathering on scene
- Instant access to records allowing detectives to begin their investigation and records clerks to update information exchanges on things like missing people or stolen property as soon as possible
- Complete leveraging of Axon Evidence sharing to allow fast, efficient, digital, and secure sharing of records and cases to DAs and Prosecutors
- Robust API and SDK allows data to be easily ingested and pushed out to other systems—preventing data silos
- Deep integration with Axon Evidence putting video at the heart of the record and automating the process of tagging and categorizing digital evidence stored in Axon Evidence
- Automatic association of digital evidence to the record and incident through Axon Evidence integration
- In context search of master indexes (people, vehicles, locations, charges)—promoting efficient report writing through prefilling of existing data which promotes clean and deduped data in the system
- Quick views for users to track calls for service and reports in draft, ready for review, kicked back for further information, or submitted to Records for archiving.
- Federal and State IBRS fields are captured and validated—ensuring the officer knows what fields to fill and what information needs to be captured
- Intuitive validation ensures officers know what information to submit without being burdened by understanding the mapping of NIBRS to state or local crime codes
- Ability to create custom forms and add custom fields to incident reports—allowing your agency to gather the information you find valuable
- Software as a Service (SaaS) delivery model that allows agencies to write, manage, and share digital incident reports without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share records and cases with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access based on pre-defined users, groups, and permissions
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff

Minutes, City of Southaven, Southaven, Mississippi



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AXON.COM

Axon Professional Services

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

Axon Support Engineer:

- Dedicated Axon Regional/Resident Support Engineer Services
- Quarterly onsite visits
- Solution and Process Guidance custom to your agency
- White-Glove RMA and TAP (if applicable) Service for devices
- Monthly Product Usage Analysis
- Resident Support Engineer also includes onsite product maintenance, troubleshooting, and beta testing assistance

Axon Customer Support

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



Axon Brand Model Numbers

1. Axon Body 3 Camera Model: 73202
2. Axon Flex 2 Cameras:
 - Axon Flex 2 Camera (online) Model: 11528
 - Axon Flex 2 Camera (offline) Model: 11529
3. Axon Flex 2 Controller Model: 11532
4. Axon Flex 2 USB Sync Cable Model: 11534
5. Axon Flex 2 Coiled Cable, Straight to Right Angle, 48" (1.2 m)
6. Axon Flex 2 Camera Mounts:
 - Oakley Flak Jacket Kit Model: 11544
 - Collar Mount Model: 11545
 - Oakley Clip Model: 11554
 - Epaulette Mount Model: 11546
 - Ballcap Mount Model: 11547
 - Ballistic Vest Mount Model: 11555

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7. Universal Helmet Mount Model: 11548
8. Axon Body 2 Camera Model: 74001
9. Axon Flex 2 Controller and Axon Body 2 Camera Mounts:
 - Z-Bracket, Men's, Axon RapidLock Model: 74018
 - Z-Bracket, Women's Axon RapidLock Model: 74019
 - Magnet, Flexible, Axon RapidLock Model: 74020
 - Magnet, Outerwear, Axon RapidLock Model: 74021
 - Small Pocket, 4" (10.1 cm), Axon RapidLock Model: 74022
 - Large Pocket, 6" (15.2 cm), Axon RapidLock Model: 74023
 - MOLLE Mount, Single, Axon RapidLock Model: 11507
 - MOLLE Mount, Double, Axon RapidLock Model: 11508
 - Belt Clip Mount, Axon RapidLock Model: 11509
10. Axon Fleet Camera
 - Axon Fleet 2 Front Camera: 71079
 - Axon Fleet 2 Front Camera Mount: 71080
 - Axon Fleet 2 Rear Camera: 71081
 - Axon Fleet 2 Rear Camera Controller: 71082
 - Axon Fleet 2 Rear Camera Controller Mount: 71083
 - Axon Fleet Battery System: 74024
 - Axon Fleet Bluetooth Dongle: 74027
11. Axon Signal Unit Model: 70112
12. Axon Dock Models:
 - Axon Dock – Individual Bay and Core for Axon Flex 2
 - Axon Dock – 6-Bay and Core for Axon Flex 2
 - Individual Bay for Axon Flex 2 Model: 11538
 - Core (compatible with all Individual Bays and 6-Bays) Model: 70027
 - Wall Mount Bracket Assembly for Axon Dock: 70033
 - Axon Dock – Individual Bay and Core for Axon Body 2 and Axon Fleet Model 74009
 - Axon Dock – 6-Bay and Core for Axon Body 2 and Axon Fleet Model 74008
 - Individual Bay for Axon Body 2 and Axon Fleet Model: 74011
13. Axon Signal Performance Power Magazine (SPPM) Model: 70116

Axon Product Packages

1. Officer Safety Plan: includes a CEW, Axon camera and Dock upgrade, and Axon Evidence license and storage. See your Sales Representative for further details and Model numbers.
2. TASER Assurance Plan (TAP): Hardware extended coverage, Spare Products (for Axon cameras), and Upgrade Models, for the Axon Flex camera and controller, Axon Body camera, and Axon Dock. (The TAP is available only through Axon Enterprise, Inc.)

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SOLE AUTHORIZED DISTRIBUTOR FOR AXON BRAND PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY FOR AXON BRAND PRODUCTS
Axon Enterprise, Inc. 17800 N. 85 th Street, Scottsdale, AZ 85255 Phone: 480-905-2000 or 800-978-2737 Fax: 480-991-0791	Axon Enterprise, Inc. 17800 N. 85 th Street, Scottsdale, AZ 85255 Phone: 480-905-2000 or 800-978-2737 Fax: 480-991-0791

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Josh Isner'.

Josh Isner
Chief Revenue Officer
Axon Enterprise, Inc.

Android is a trademark of Google, Inc., Bluetooth is a trademark of the Bluetooth SIG, Flak Jacket is a trademark of Oakley, Inc, iPod Touch is a trademark of Apple Inc, iOS is a trademark of Cisco, LTE is a trademark of the European Telecommunications Standards Institute, Shoji is a trademark of Shoji Co., Ltd., VELCRO is a trademark of Velcro Industries, B.V., and Wi-Fi is a trademark of the Wi-Fi Alliance.

▲, ▲ AXON, Axon, Axon Body, Axon Body 2, Axon Body 3, Axon Capture, Axon Dock, Axon Evidence, Axon Fleet, Axon Fleet 2, Axon Flex, Axon Flex 2, Axon Interview, Axon RapidLock, Axon Records, Axon Signal, Axon Signal Sidearm, Axon Signal Vehicle, Axon View, Evidence.com, X2, X26P, and TASER are trademarks of Axon Enterprise, Inc., some of which are registered in the US and other countries. For more information, visit www.axon.com/legal. All rights reserved.
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Master Services and Purchasing Agreement

This Master Services and Purchasing Agreement ("**Agreement**") is between Axon Enterprise, Inc., a Delaware corporation ("**Axon**"), and the agency on the Quote ("**Agency**"). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) signature date on the Quote ("**Effective Date**"). Axon and Agency are each a "**Party**" and collectively "**Parties**". This Agreement governs Agency's purchase and use of the Axon Devices and Services detailed in the Quote Appendix ("**Quote**"). It is the intent of the Parties that this Agreement act as a master agreement governing all subsequent purchases by Agency for the same Axon products and services in the Quote, and all such subsequent quotes accepted by Agency shall be also incorporated into this Agreement by reference as a Quote. The Parties therefore agree as follows:

1 **Definitions.**

"**Axon Cloud Services**" means Axon's web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Evidence.com and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.

"**Axon Device**" means all hardware provided by Axon under this Agreement.

"**Quote**" means an offer to sell and is only valid for devices and services on the quote at the specified prices. Any terms within Agency's purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any offer by Axon, and Axon reserves the right to cancel any orders resulting from such errors.

"**Services**" means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2 **Term.** This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated ("**Term**").

All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 plans begin after shipment of the applicable Axon Device. If Axon ships the Axon Device in the first half of the month, the start date is the 1st of the following month. If Axon ships the Axon Device in the second half of the month, the start date is the 15th of the following month. For purchases solely of Axon Evidence subscriptions, the start date is the Effective Date. Each subscription term ends upon completion of the subscription stated in the Quote ("**Subscription Term**").

Upon completion of the Subscription Term, the Subscription Term will automatically renew for an additional 5 years ("**Renewal Term**"), unless terminated by Agency sixty (60) days before the completion of the Subscription Term. For purchase of TASER 7 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. For all other purchases, Axon may increase pricing on all line items in the Quote up to 3% at the beginning of each year of the Renewal Term. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

3 **Payment.** Axon invoices upon shipment. Payment is due net 45 days from the invoice date. Payment obligations are non-cancelable. Agency will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Agency is responsible for collection and attorneys' fees to the extent permitted by Mississippi law.

4 **Taxes.** Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

5 **Shipping.** Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are FOB shipping point via common carrier. Title and risk of loss pass to Agency upon Axon's delivery to the common carrier. Agency is responsible for any shipping charges in the Quote.

6 **Returns.** All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as

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provided by state or federal law.

7 Warranty.

7.1 Hardware Limited Warranty. Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for 1 year from the date of Agency's receipt, except Signal Sidearm, which Axon warrants for 30 months from the date of Agency's receipt. Axon warrants its Axon-manufactured accessories for 90-days from the date of Agency's receipt. Used conducted energy weapon ("CEW") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the 1-year hardware warranty through the extended warranty term. Non-Axon manufactured Devices are not covered by Axon's warranty. Agency should contact the manufacturer for support of non-Axon manufactured Devices.

7.2 Claims. If Axon receives a valid warranty claim for an Axon manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Device with the same or like Device, at Axon's option. A replacement Axon Device will be new or like new. Axon will warrant the replacement Axon Device for the longer of (a) the remaining warranty of the original Axon Device or (b) 90-days from the date of repair or replacement.

If Agency exchanges a device or part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering a Axon Device for service, Agency must upload Axon Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon Device sent to Axon for service.

7.3 Spare Axon Devices. Axon may provide Agency a predetermined number of spare Axon Devices as detailed in the Quote ("Spare Axon Devices"). Spare Axon Devices will replace broken or non-functioning units. If Agency utilizes a Spare Axon Device, Agency must return to Axon, through Axon's warranty return process, any broken or non-functioning units. Axon will repair or replace the unit with a replacement Axon Device. Upon termination, Axon will invoice Agency the MSRP then in effect for all Spare Axon Devices provided. If Agency returns the Spare Axon Devices to Axon within 30 days of the invoice date, Axon will issue a credit and apply it against the invoice.

7.4 Limitations. Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number.

7.4.1 To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement.

7.4.2 To the extent permitted by law, Axon's cumulative liability to any Party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service will not exceed the purchase price paid to Axon for the Axon Device, or if for Services, the amount paid for such Services over the 12 months preceding the claim. Neither Party will be liable for direct, special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.

8 Statement of Work. Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("SOW"). In the event Axon provides an SOW to Agency, Axon is only responsible to perform Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

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AXON

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- 9 **Axon Device Warnings.** See www.axon.com/legal for the most current Axon Device warnings.
- 10 **Design Changes.** Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency.
- 11 **Bundled Offerings.** Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.
- 12 **Insurance.** Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.
- 13 **Indemnification.** Axon will indemnify Agency's officers, directors, and employees ("Agency Indemnitees") against all claims, demands, losses, and reasonable expenses arising out of a third-party claim against an Agency Indemnitee resulting from any negligent act, error or omission, or willful misconduct by Axon under this Agreement, except to the extent of Agency's negligence or willful misconduct, or claims under workers compensation.
- 14 **IP Rights.** Axon owns and reserves all right, title, and interest in Axon devices and services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.
- 15 **IP Indemnification.** Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon Devices or Services by Agency or a third-party not approved by Axon; (b) use of Axon Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.
- 16 **Agency Responsibilities.** Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; and (c) a dispute between Agency and a third-party over Agency's use of Axon Devices.
- 17 **Termination.**
- 17.1 **For Breach.** A Party may terminate this Agreement for cause if it provides 30 days written notice of the breach to the other Party, and the breach remains uncured at the end of 20 days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.
- 17.2 **By Agency.** If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable. Agency may terminate for convenience if Agency provides ninety (90) days written notice.
- 17.3 **Effect of Termination.** Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price ("MSRP") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Axon Devices received and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within 30 days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.

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- 18 **Confidentiality.** "Confidential Information" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for 5-years thereafter Pursuant to Miss. Code 25-61-9, the Agency will provide Axon notice of any public record request received by the Agency regarding Axon's Confidential Information, at which juncture, Axon shall have shall twenty-one (21) days from the date it is given notice by the Agency to file in Desoto Chancery Court a petition seeking a protective order on or before the expiration of the twenty-one-day time period.. If Axon does not file a petition with the Desoto Chancery Court within 21 days, the Agency shall provide the records in accordance with Mississippi law.
- 19 **General.**
- 19.1 **Force Majeure.** Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.
- 19.2 **Independent Contractors.** The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the Parties.
- 19.3 **Third-Party Beneficiaries.** There are no third-party beneficiaries under this Agreement.
- 19.4 **Non-Discrimination.** Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.
- 19.5 **Export Compliance.** Each Party will comply with all import and export control laws and regulations.
- 19.6 **Assignment.** Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.
- 19.7 **Waiver.** No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.
- 19.8 **Severability.** If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.
- 19.9 **Survival.** The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.
- 19.10 **Governing Law.** The laws of the state where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.
- 19.11 **Notices.** All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Contact information for notices:

Axon: Axon Enterprise, Inc.
Attn: Legal
17800 N. 85th Street

Agency: City of Southaven Police Department
Attn: Police Chief
Street Address 8710 Northwest Drive

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Scottsdale, Arizona 85255
legal@axon.com

City, State, Zip Southaven, MS 38671
Email mmoore@southaven.org

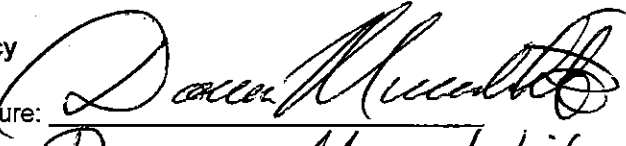
- 19.12 Execution.** This Agreement may be signed in any number of counterparts (including by electronic transmission of an electronic copy) with the same effect as if the signatures to each counterpart were upon a single instrument, and all such counterparts together shall be deemed an original of this Agreement.
- 19.13 Entire Agreement.** This Agreement, including the Appendices and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

Axon Enterprise, Inc.

Signature: 
Name: Robert Driscoll
Title: VP, Assoc. General Counsel
Date: 9/24/2020 | 9:29 AM MST

Agency

Signature: 
Name: Darren Musse/white
Title: Mayor
Date: 10-8-2020

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Axon Cloud Services Terms of Use Appendix

1 Definitions.

"**Agency Content**" is data uploaded into, ingested by, or created in Axon Cloud Services within Agency's tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.

"**Evidence**" is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.

"**Non-Content Data**" is data, configuration, and usage information about Agency's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.

"**Personal Data**" means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

- 2 Access.** Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data ("**TASER Data**"). Agency may not upload non-TASER Data to Axon Evidence Lite.

- 3 Agency Owns Agency Content.** Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content are not business records of Axon. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will have limited access to Agency Content solely for providing and supporting Axon Cloud Services to Agency and Agency end users.

- 4 Security.** Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.

- 5 Agency Responsibilities.** Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user's use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user's access to Axon Cloud Services.

Agency will also maintain the security of end user names and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately if an unauthorized party may be using Agency's account or Agency Content, or if account information is lost or stolen.

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6 **Privacy.** Axon will not disclose Agency Content or information about Agency except as compelled by a court or administrative body or required by law or regulation. If Axon receives a disclosure request for Agency Content, Axon will give Agency notice, unless legally prohibited from doing so, to allow Agency to file an objection with the court or administrative body. Agency agrees to allow Axon access to certain information from Agency to (a) perform troubleshooting services upon request or as part of regular diagnostic screening; (b) enforce this Agreement or policies governing the use of Axon Evidence; or (c) perform analytic and diagnostic evaluations of the systems.

7 **Axon Body 3 Wi-Fi Positioning.** Axon Body 3 cameras offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Agency administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Agency chooses to use this service, Axon must also enable the usage of the feature for Agency's Axon Cloud Services tenant. Agency will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Agency's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Agency, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("Skyhook") to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.

8 **Storage.** For Axon Unlimited Device Storage subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for 6 months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to 24 hours to access.

9 **Location of Storage.** Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.

10 **Suspension.** Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent.

Agency remains responsible for all fees incurred through suspension. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.

11 **Axon Cloud Services Warranty.** Axon disclaims any warranties or responsibility for data corruption or errors before Agency uploads data to Axon Cloud Services.

12 **Axon Records.** Axon Records is the software-as-a-service product that is generally available at the time Agency purchases an OSP 7 bundle. During Agency's Axon Records Subscription Term, Agency will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.

An "Update" is a generally available release of Axon Records that Axon makes available from time to time. An "Upgrade" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.

New or additional Axon products and applications, as well as any Axon professional services

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needed to configure Axon Records, are not included. If Agency purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Agency.

- 13 **Axon Cloud Services Restrictions.** Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:
- 13.1 copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;
 - 13.2 reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;
 - 13.3 access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
 - 13.4 use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;
 - 13.5 access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;
 - 13.6 remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or
 - 13.7 use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.
- 14 **After Termination.** Axon will not delete Agency Content for 120-days following termination. There will be no functionality of Axon Cloud Services during these 120-days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these 120-days and will thereafter, unless legally prohibited. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.
- 15 **Post-Termination Assistance.** Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.
- 16 **U.S. Government Rights.** If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.
- 17 **Survival.** Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.

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Master Services and Purchasing Agreement

Professional Services Appendix

- 1

Utilization of Services. Agency must use professional services as outlined in the Quote and this Appendix within 6 months of the Effective Date.
- 2

Body-Worn Camera Starter Service (BWC Starter). BWC Starter includes advance remote project planning and configuration support and one day of on-site Services and a professional services manager to work closely with Agency to assess Agency's deployment and determine which Services are appropriate. If Agency requires more than 1 day of on-site Services, Agency must purchase additional on-site Services. The BWC Starter options include:

System set up and configuration (Remote Support)

- Instructor-led setup of Axon View on smartphones (if applicable)
 - Configure categories & custom roles based on Agency need
 - Troubleshoot IT issues with Axon Evidence and Axon Dock ("Dock") access

Dock configuration

- Work with Agency to decide the ideal location of Dock setup and set configurations on Dock
 - Authenticate Dock with Axon Evidence using "Administrator" credentials from Agency
 - Does not include physical mounting of docks

Axon instructor training (Train the Trainer)

Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon's has fulfilled its contracted on-site obligations

End user go-live training and support sessions

- Assistance with device set up and configuration
 - Training on device use, Axon Evidence, and Evidence Sync

Implementation document packet

Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide

3

Body-Worn Camera Virtual 1-Day Service (BWC Virtual). BWC Virtual includes all items in the BWC Starter Service Package, except one day of on-site services.

4

Out of Scope Services. Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

5

Delivery of Services. Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.

6

Access Computer Systems to Perform Services. Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

7

Site Preparation. Axon will provide a hardcopy or digital copy of current user documentation for the Axon Devices ("User Documentation"). User Documentation will include all required environmental specifications for the professional Services and Axon Devices to operate per the Axon Device User Documentation. Before installation of Axon Devices (whether performed by

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Agency or Axon), Agency must prepare the location(s) where Axon Devices are to be installed ("Installation Site") per the environmental specifications in the Axon Device User Documentation. Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it

- 8 **Acceptance.** When Axon completes professional Services, Axon will present an acceptance form ("Acceptance Form") to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional Services in substantial conformance with this Agreement, Agency must notify Axon in writing of the specific reasons for rejection within 7 calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within 7 calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional Services.
- 9 **Agency Network.** For work performed by Axon transiting or making use of Agency's network, Agency is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Agency's network from any cause.

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Technology Assurance Plan Appendix

If Technology Assurance Plan ("TAP") or a bundle including TAP is on the Quote, this appendix applies.

TAP Warranty. The TAP warranty is an extended warranty that starts at the end of the 1-year Hardware Limited Warranty.

Officer Safety Plan. If Agency purchases an Officer Safety Plan ("OSP"), Agency will receive the deliverables detailed in the Quote. Agency must accept delivery of the TASER CEW and accessories as soon as available from Axon.

OSP 7 Term. OSP 7 begins after Axon ships the Axon Body 3 or TASER 7 hardware to Agency. If Axon ships in the first half of the month, OSP 7 starts the 1st of the following month. If Axon ships in the second half of the month, OSP 7 starts the 15th of the following month ("OSP 7 Term").

TAP BWC Upgrade. If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon body-worn camera ("BWC Upgrade") as scheduled in the Quote. If Agency purchased TAP Axon will provide a BWC Upgrade that is the same or like Axon Device, at Axon's option. Axon makes no guarantee the BWC Upgrade will utilize the same accessories or Axon Dock.

TAP Dock Upgrade. If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon Dock as scheduled in the Quote ("Dock Upgrade"). Accessories associated with any Dock Upgrades are subject to change at Axon discretion. Dock Upgrades will only include a new Axon Dock bay configuration unless a new Axon Dock core is required for BWC compatibility. If Agency originally purchased a single-bay Axon Dock, the Dock Upgrade will be a single-bay Axon Dock model that is the same or like Axon Device, at Axon's option. If Agency originally purchased a multi-bay Axon Dock, the Dock Upgrade will be a multi-bay Axon Dock that is the same or like Axon Device, at Axon's option.

Upgrade Delay. Axon may ship the BWC and Dock Upgrades as scheduled in the Quote without prior confirmation from Agency unless the Parties agree in writing otherwise at least 90 days in advance. Axon may ship the final BWC and Dock Upgrade as scheduled in the Quote 60 days before the end of the Subscription Term without prior confirmation from Agency.

Upgrade Change. If Agency wants to change Axon Device models for the offered BWC or Dock Upgrade, Agency must pay the price difference between the MSRP for the offered BWC or Dock Upgrade and the MSRP for the model desired. If the model Agency desires has an MSRP less than the MSRP of the offered BWC Upgrade or Dock Upgrade, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade.

Return of Original Axon Device. Within 30 days of receiving a BWC or Dock Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Axon Devices. If Agency does not return or destroy the Axon Devices, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

Termination. If Agency's payment for TAP, OSP, or Axon Evidence is more than 45 days past due, Axon may terminate TAP or OSP. Once TAP or OSP terminates for any reason:

9.1 TAP and OSP coverage terminate as of the date of termination and no refunds will be given.

9.2 Axon will not and has no obligation to provide the Upgrade Models.

9.3 Agency must make any missed payments due to the termination before Agency may purchase any future TAP or OSP.

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Axon Auto-Tagging Appendix

- 1 **Scope.** Axon Auto-Tagging consists of the development of a module to allow Axon Evidence to interact with Agency's Computer-Aided Dispatch ("CAD") or Records Management Systems ("RMS"). This allows end users to auto-populate Axon video meta-data with a case ID, category, and location-based on data maintained in Agency's CAD or RMS.
- 2 **Support.** For thirty days after completing Auto-Tagging Services, Axon will provide up to 5 hours of remote support at no additional charge. Axon will provide free support due to a change in Axon Evidence, so long as long as Agency maintains an Axon Evidence and Auto-Tagging subscription. Axon will not provide support if a change is required because Agency changes its CAD or RMS.
- 3 **Changes.** Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.
- 4 **Agency Responsibilities.** Axon's performance of Auto-Tagging Services requires Agency to:
 - 4.1 Make available relevant systems, including Agency's current CAD or RMS, for assessment by Axon (including remote access if possible);
 - 4.2 Make required modifications, upgrades or alterations to Agency's hardware, facilities, systems and networks related to Axon's performance of Auto-Tagging Services;
 - 4.3 Provide access to the premises where Axon is performing Auto-Tagging Services, subject to Agency safety and security restrictions, and allow Axon to enter and exit the premises with laptops and materials needed to perform Auto-Tagging Services;
 - 4.4 Provide all infrastructure and software information (TCP/IP addresses, node names, network configuration) necessary for Axon to provide Auto-Tagging Services;
 - 4.5 Promptly install and implement any software updates provided by Axon;
 - 4.6 Ensure that all appropriate data backups are performed;
 - 4.7 Provide assistance, participation, and approvals in testing Auto-Tagging Services;
 - 4.8 Provide Axon with remote access to Agency's Axon Evidence account when required;
 - 4.9 Notify Axon of any network or machine maintenance that may impact the performance of the module at Agency; and
 - 4.10 Ensure reasonable availability of knowledgeable staff and personnel to provide timely, accurate, complete, and up-to-date documentation and information to Axon.
- 5 **Access to Systems.** Agency authorizes Axon to access Agency's relevant computers, network systems, and CAD or RMS solely for performing Auto-Tagging Services. Axon will work diligently to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

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Axon Fleet Appendix

- 1 **Agency Responsibilities.** Agency must ensure its infrastructure and vehicles adhere to the minimum requirements to operate Axon Fleet 2 or Axon Fleet 3 (collectively, "Axon Fleet") as established by Axon during the qualifier call and on-site assessment at Agency and in any technical qualifying questions. If Agency's representations are inaccurate, the Quote is subject to change.
- 2 **Cradlepoint.** If Agency purchases Cradlepoint Enterprise Cloud Manager, Agency will comply with Cradlepoint's end user license agreement. The term of the Cradlepoint license may differ from the Axon Evidence Subscription. If Agency requires Cradlepoint support, Agency will contact Cradlepoint directly.
- 3 **Third-party Installer.** Axon will not be liable for the failure of Axon Fleet hardware to operate per specifications if such failure results from installation not performed by, or as directed by Axon.
- 4 **Wireless Offload Server.**
 - 4.1 **License Grant.** Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use Wireless Offload Server ("WOS"). "Use" means storing, loading, installing, or executing WOS solely for data communication with Axon Devices for the number of licenses purchased. The WOS term begins upon the start of the Axon Evidence Subscription.
 - 4.2 **Restrictions.** Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of WOS; (b) reverse engineer, disassemble, or decompile WOS, apply any process to derive the source code of WOS, or allow others to do so; (c) access or use WOS to avoid incurring fees or exceeding usage limits; (d) copy WOS in whole or part; (e) use trade secret information contained in WOS; (f) resell, rent, loan or sublicense WOS; (g) access WOS to build a competitive device or service or copy any features, functions or graphics of WOS; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within WOS.
 - 4.3 **Updates.** If Agency purchases WOS maintenance, Axon will make updates and error corrections to WOS ("WOS Updates") available electronically via the Internet or media as determined by Axon. Agency is responsible for establishing and maintaining adequate Internet access to receive WOS Updates and maintaining computer equipment necessary for use of WOS. The Quote will detail the maintenance term.
 - 4.4 **WOS Support.** Upon request by Axon, Agency will provide Axon with access to Agency's store and forward servers solely for troubleshooting and maintenance.
- 5 **Axon Vehicle Software.**
 - 5.1 **License Grant.** Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use ViewXL or Dashboard (collectively, "Axon Vehicle Software"). "Use" means storing, loading, installing, or executing Axon Vehicle Software solely for data communication with Axon Devices. The Axon Vehicle Software term begins upon the start of the Axon Evidence Subscription.
 - 5.2 **Restrictions.** Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of Axon Vehicle Software; (b) reverse engineer, disassemble, or decompile Axon Vehicle Software, apply any process to derive the source code of Axon Vehicle Software, or allow others to do so; (c) access or use Axon Vehicle Software to avoid incurring fees or exceeding usage limits; (d) copy Axon Vehicle Software in whole or part; (e) use trade secret information contained in Axon Vehicle Software; (f) resell, rent, loan or sublicense Axon Vehicle Software; (g) access Axon Vehicle Software to build a competitive device or service or copy any features, functions or graphics of Axon Vehicle Software; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Axon Vehicle Software.

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- 6 **Axon Fleet Upgrade.** If Agency has no outstanding payment obligations and has purchased the "Fleet Technology Assurance Plan" (Fleet TAP), Axon will provide Agency with the same or like model of Fleet hardware ("Fleet Upgrade") as schedule on the Quote.

If Agency would like to change models for the Axon Fleet Upgrade, Agency must pay the difference between the MSRP for the offered Axon Fleet Upgrade and the MSRP for the model desired. The MSRP is the MSRP in effect at the time of the upgrade. Agency is responsible for the removal of previously installed hardware and installation of the Axon Fleet Upgrade.

Within 30 days of receiving the Axon Fleet Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon, including serial numbers of the destroyed Axon Devices. If Agency does not destroy or return the Axon Devices to Axon, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

- 7 **Privacy.** Axon will not disclose Agency Content or any information about Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content, so Agency may file an objection with the court or administrative body. Agency acknowledges and agrees that Axon may access Agency Content to: (a) perform troubleshooting services upon request or as part of Axon's maintenance or diagnostic screenings; (b) enforce this Agreement or policies governing use of Axon Evidence; (c) generate aggregated data, excluding information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual (collectively, "PII"), to improve, analyze, support, and operate Axon's current and future devices and services.

- 8 **Axon Fleet Termination.** Axon may terminate Agency's Fleet subscription for non-payment. Upon any termination:

- 8.1 Axon Fleet subscription coverage terminates, and no refunds will be given.
- 8.2 Axon will not and has no obligation to provide the Axon Fleet Upgrade.
- 8.3 Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future Fleet TAP.

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Add-on Services Appendix

This Appendix applies to Axon Citizen for Communities, Axon Redaction Assistant, and Axon Performance.

1 **Subscription Term.** If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as part of OSP 7, the subscription begins on the later of the (1) start date of the OSP 7 Term, or (2) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency.

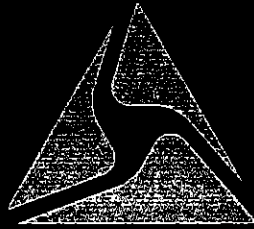
If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as a standalone, the subscription begins the later of the (1) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency, or (2) first day of the month following the Effective Date.

The subscription term will end upon the completion of the Axon Evidence Subscription associated with the add-on.

2 **Axon Citizen Storage.** For Axon Citizen, Agency may store an unlimited amount of data submitted through the public portal ("Portal Content"), within Agency's Axon Evidence instance. The post-termination provisions outlined in the Axon Cloud Services Terms of Use Appendix also apply to Portal Content.

3 **Performance Auto-Tagging Data.** In order to provide some features of Axon Performance to Agency, Axon will need to store call for service data from Agency's CAD or RMS.

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AXON

Southaven Police Dept. - MS

AXON SALES REPRESENTATIVE

Jeremy Deegan

jdeegan@axon.com

ISSUED

6/26/2020

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Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
Phone: (800) 978-2737

Q-253318-44008.689JD

Issued: 06/26/2020

Quote Expires: 10/15/2020

Account Number: 108603

Payment Terms: Net 30
Delivery Method: Fedex - Ground

SHIP TO

Timothy Allred
Southaven Police Dept. - MS
8691 NORTHWEST DR
SOUTHAVEN, MS 38671
US

BILL TO

Southaven Police Dept. - MS
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SOUTHAVEN, MS 38671
US

SALES REPRESENTATIVE

Jeremy Deegan
Phone:
Email: jdeegan@axon.com
Fax:

PRIMARY CONTACT

Timothy Allred
Phone: (662) 393-8654
Email: tallred@southaven.org

Year 1

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages:						
73746	PROFESSIONAL EVIDENCE.COM LICENSE	60	80	0.00	0.00	0.00
73666	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	60	80	0.00	0.00	0.00
73663	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	320	0.00	0.00	0.00
73680	AWARE PLUS LICENSE	60	80	0.00	0.00	0.00
73769	PERFORMANCE LICENSE	60	80	0.00	0.00	0.00
73738	REDACTION ASSISTANT 51-150 SWORN AGENCY-WIDE LICENSE	60	1	0.00	0.00	0.00
73662	AUTO TAGGING LICENSE	60	80	0.00	0.00	0.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	22	0.00	0.00	0.00
73640	EVIDENCE.COM BASIC ACCESS LICENSE	60	22	0.00	0.00	0.00
73663	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	9	0.00	0.00	0.00
73746	PROFESSIONAL EVIDENCE.COM LICENSE	60	3	0.00	0.00	0.00
Hardware:						
70112	AXON SIGNAL UNIT		80	279.00	0.00	0.00
73202	AXON BODY 3 - NA10		80	699.00	0.00	0.00
74210	AXON BODY 3 - 8 BAY DOCK		10	1,495.00	0.00	0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		10	43.90	43.90	439.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		88	0.00	0.00	0.00

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Year 1 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware (Continued)						
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		80	0.00	0.00	0.00
75015	SIGNAL SIDEARM KIT		80	249.00	249.00	19,920.00
Other:						
73842	UNLIMITED EVIDENCE.COM TAP BUNDLE PAYMENT	12	80	1,068.00	1,068.00	85,440.00
73827	AB3 CAMERA TAP WARRANTY	60	80	0.00	0.00	0.00
73828	AB3 8 BAY DOCK TAP WARRANTY	60	10	0.00	0.00	0.00
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK		10	0.00	0.00	0.00
73666	AWARE PLUS PAYMENT	12	80	300.00	300.00	24,000.00
73836	PERFORMANCE LICENSE PAYMENT	12	80	300.00	300.00	24,000.00
73497	REDACTION ASSISTANT 51-150 SWORN PAYMENT	12	1	14,400.00	12,287.00	12,287.00
73835	AUTO TAGGING LICENSE PAYMENT	12	80	180.00	180.00	14,400.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	22	180.00	180.00	3,960.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00
Subtotal						185,850.00
Estimated Shipping						0.00
Estimated Tax						0.00
Total						185,850.00

Spares

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
73202	AXON BODY 3 - NA10		2	699.00	0.00	0.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		2	0.00	0.00	0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		2	0.00	0.00	0.00
Subtotal						0.00
Estimated Tax						0.00
Total						0.00

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Year 2

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other						
73842	UNLIMITED EVIDENCE.COM TAP BUNDLE PAYMENT	12	80	1,068.00	1,068.00	85,440.00
73666	AWARE PLUS PAYMENT	12	80	300.00	300.00	24,000.00
73836	PERFORMANCE LICENSE PAYMENT	12	80	300.00	300.00	24,000.00
73497	REDACTION ASSISTANT 51-150 SWORN PAYMENT	12	1	14,400.00	32,646.00	32,646.00
73835	AUTO TAGGING LICENSE PAYMENT	12	80	180.00	180.00	14,400.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	22	180.00	180.00	3,960.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00
Subtotal						185,850.00
Estimated Tax						0.00
Total						185,850.00

Year 3

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other						
73809	AXON BODY CAMERA REFRESH ONE		80	0.00	0.00	0.00
73842	UNLIMITED EVIDENCE.COM TAP BUNDLE PAYMENT	12	80	1,068.00	1,068.00	85,440.00
73689	MULTI-BAY BWC DOCK MID REFRESH		10	0.00	0.00	0.00
73666	AWARE PLUS PAYMENT	12	80	300.00	300.00	24,000.00
73836	PERFORMANCE LICENSE PAYMENT	12	80	300.00	300.00	24,000.00
73497	REDACTION ASSISTANT 51-150 SWORN PAYMENT	12	1	14,400.00	32,646.00	32,646.00
73835	AUTO TAGGING LICENSE PAYMENT	12	80	180.00	180.00	14,400.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	22	180.00	180.00	3,960.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00
Subtotal						185,850.00
Estimated Tax						0.00
Total						185,850.00

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Year 4

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other:						
73842	UNLIMITED EVIDENCE.COM TAP BUNDLE PAYMENT	12	80	1,068.00	1,068.00	85,440.00
73666	AWARE PLUS PAYMENT	12	80	300.00	300.00	24,000.00
73836	PERFORMANCE LICENSE PAYMENT	12	80	300.00	300.00	24,000.00
73497	REDACTION ASSISTANT 51-150 SWORN PAYMENT	12	1	14,400.00	32,646.00	32,646.00
73835	AUTO TAGGING LICENSE PAYMENT	12	80	180.00	180.00	14,400.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	22	180.00	180.00	3,960.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00
Subtotal						185,850.00
Estimated Tax						0.00
Total						185,850.00

Year 5

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other:						
73310	AXON BODY CAMERA REFRESH TWO		80	0.00	0.00	0.00
73842	UNLIMITED EVIDENCE.COM TAP BUNDLE PAYMENT	12	80	1,068.00	1,068.00	85,440.00
73688	MULTI-BAY BWC DOCK FINAL REFRESH		10	0.00	0.00	0.00
73666	AWARE PLUS PAYMENT	12	80	300.00	300.00	24,000.00
73836	PERFORMANCE LICENSE PAYMENT	12	80	300.00	300.00	24,000.00
73497	REDACTION ASSISTANT 51-150 SWORN PAYMENT	12	1	14,400.00	32,646.00	32,646.00
73835	AUTO TAGGING LICENSE PAYMENT	12	80	180.00	180.00	14,400.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	22	180.00	180.00	3,960.00

Minutes, City of Southaven, Southaven, Mississippi

Year 5 (Continued)

Item	Description	Term (Months)	Quantity	Unit Price	Net Amount	Total (USD)
Other (Continued)						
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	3	468.00	468.00	1,404.00
Subtotal						185,850.00
Estimated Tax						0.00
Total						185,850.00
Grand Total						929,250.00

Minutes, City of Southaven, Southaven, Mississippi



Discounts (USD)

Quote Expiration: 10/15/2020

List Amount	952,967.00
Discounts	23,717.00
Total	929,250.00

*Total excludes applicable taxes

Summary of Payments

Payment	Amount(USD)
Year 1	185,850.00
Spares	0.00
Year 2	185,850.00
Year 3	185,850.00
Year 4	185,850.00
Year 5	185,850.00
Grand Total	929,250.00

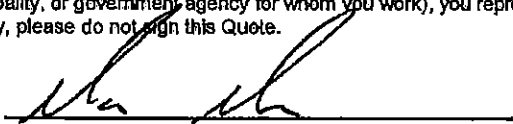
Minutes, City of Southaven, Southaven, Mississippi

Tax is subject to change at order processing with valid exemption.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature:



Date:

10-8-2020

Name (Print):

Macan Moore

Title:

Chief of Police

PO# (Or write N/A):

21000016-00

Please sign and email to Jeremy Deegan at jdeegan@axon.com or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

The trademarks referenced above are the property of their respective owners.

Axon Internal Use Only			
			SFDC Contract#:
			Order Type:
			RMA#:
			Address Used:
			SO#:
	Review 1	Review 2	
Comments:			

Q-267245-44092.056JD

10

Protect Life.

Minutes, City of Southaven, Southaven, Mississippi



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

April 5, 2019

To: United States federal, state, local and municipal law enforcement agencies

Re: Sole Source Letter for Axon Enterprise, Inc.'s Axon brand products and Axon Evidence (Evidence.com) Data Management Solutions¹

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only manufactured and available for purchase from Axon Enterprise.

Axon Digital Evidence Solution Description

Axon Body 3 Video Camera (DVR)

- Improved video quality with reduced motion blur and better low-light performance
- Multi-mic audio—four built-in microphones
- Wireless upload option
- Gunshot detection and alerts
- Streaming audio and video capability
- "Find my camera" feature
- Verbal transcription with Axon Records (coming soon)
- End-to-end encryption
- Twelve-hour battery
- Up to 120-second buffering period to record footage before pressing record button

Axon Flex 2 Video Camera

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 0.1 lux
- Audio tones to alert user of usage
- Low SD, high SD, low HD, and high HD resolution (customizable by the agency)
- Up to 120-second buffering period to record footage before pressing record button
- Multiple mounting options using magnetic attachment: head, collar, shoulder, helmet, ball cap, car dash, and Oakley sunglass mounts available
- 120-degree diagonal field of view camera lens, 102-degree horizontal field of view, and 55-degree vertical field of view

Axon Flex 2 Controller

- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- Haptic notification available
- Tactical beveled button design for use in pocket
- Compatible with Axon Signal technology

Axon Body 2 Video Camera

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 1 lux

¹ Axon is also the sole developer and offeror of the Evidence.com data management services. Evidence.com is both a division of Axon and a data management product solution offered by Axon. Evidence.com is not a separate corporate entity.

Minutes, City of Southaven, Southaven, Mississippi



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- Audio tones and haptic (vibration) notification to alert user of usage
- Audio mute during event option
- Wi-Fi capability
- High, medium, and low quality recording available (customizable by the agency)
- Up to 2-minute buffering period to record footage before pressing record button
- Multiple mounting options using holster attachment: shirt, vest, belt, and dash mounts available
- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- 143-degree lens
- Includes Axon Signal technology

Axon Fleet 2 Camera

- Fully integrated with Axon Evidence services and Axon devices
- Automatic time synchronization with other Axon Fleet and Axon on-officer cameras allows for multi-camera playback on Axon Evidence.
- Immediate upload to Axon Evidence of critical event videos via 4G/LTE
- Wireless alerts from the TASER CEW Signal Performance Power Magazine (SPPM).
- Automatic transition from BUFFERING to EVENT mode in an emergency vehicle equipped with the Axon Signal Unit
- Decentralized system architecture without a central digital video recorder (DVR).
- Cameras that function independently and communicate wirelessly with the computer in the vehicle (MDT, MDC, MDU) for reviewing, tagging and uploading video.
- Wireless record alert based on Bluetooth communication from Axon Signal Vehicle when a configured input is enabled (e.g. emergency light, siren, weapon rack, etc.).
- Receives alerts from Axon Signal Sidearm.
- Plug-And-Play design allowing for cameras to be easily replaced and upgraded.
- Ability for an unlimited number of agency vehicles recording in the same vicinity with an Axon Fleet system to be automatically associated with one another when reviewing video in the video management platform. This feature is also supported across body cameras.

Axon Signal Unit (ASU)

- Communications device that can be installed in emergency vehicles.
- With emergency vehicle light bar activation, or other activation triggers, the Axon Signal Unit sends a signal. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode.

Axon Signal Performance Power Magazine (SPPM)

- Battery pack for the TASER X2 and X26P conducted electrical weapons
- Shifting the safety switch from the down (SAFE) to the up (ARMED) positions sends a signal from the SPPM. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode. Axon Signal technology only works with Axon cameras.

Axon Signal Sidearm Sensor

- Can be installed on common duty holsters
- Drawing a service handgun from the holster sends a signal from the Axon Signal Sidearm sensor. Upon processing the signal, an Axon system equipped with Axon

Minutes, City of Southaven, Southaven, Mississippi



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SCOTTSDALE, ARIZONA 85255

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Signal technology transitions from the BUFFERING to EVENT mode.

Axon Interview Solution

- High-definition cameras and microphones for interview rooms
- Covert or overt camera installations
- Touch-screen user interface
- Motion-based activation
- Up to 7-minute pre- and post-event buffering period
- Full hardware and software integration
- Upload to Axon Evidence services
- Interview room files can be managed under the same case umbrella as files from Axon on-officer cameras and Axon Fleet cameras; i.e., Axon video of an arrest and interview room video are managed as part of the same case in Axon Evidence
- Dual integration of on-officer camera and interview room camera with Axon Evidence digital evidence solution

Axon Signal Technology

- Sends a broadcast of status that compatible devices recognize when certain status changes are detected
- Only compatible with TASER and Axon products

Axon Dock

- Automated docking station uploads to Axon Evidence services through Internet connection
- No computer necessary for secure upload to Axon Evidence
- Charges and uploads simultaneously
- The Axon Dock is tested and certified by TUV Rheinland to be in compliance with UL 60950-1: 2007 R10.14 and CAN/ CSA-C22.2 N0.60950-1-07+A1:2011+A2:2014 Information Technology Equipment safety standards.

Axon Evidence Data Management System

- Software as a Service (SaaS) delivery model that allows agencies to manage and share digital evidence without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share digital evidence with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access to evidence based on pre-defined roles and permissions and pre-defined individuals
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Automated category-based evidence retention policies assists with efficient database management
- Ability to recover deleted evidence within seven days of deletion
- Stores and supports all major digital file types: .mpeg, .doc, .pdf, .jpeg, etc.
- Requires NO proprietary file formats

Minutes, City of Southaven, Southaven, Mississippi



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- Ability to upload files directly from the computer to Axon Evidence via an Internet browser
- Data Security: Robust Transport Layer Security (TLS) implementation for data in transit and 256-bit AES encryption for data in storage
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff
- Protection: With no on-site application, critical evidence stored in Axon Evidence is protected from local malware that may penetrate agency infrastructure
- Stability: Axon Enterprise is a publicly traded company with stable finances and funding, reducing concerns of loss of application support or commercial viability
- Application and data protected by a CJIS and ISO 27001 compliant information security program
- Dedicated information security department that protects Axon Evidence and data with security monitoring, centralized event log analysis and correlation, advanced threat and intrusion protection, and incident response capabilities
- Redact videos easily within the system, create tags, markers and clips, search 7 fields in addition to 5 category-based fields, create cases for multiple evidence files

Axon Evidence for Prosecutors

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

Axon Capture Application

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

Axon Commander Services

- On-premises data management platform
- Chain of custody reports with extensive audit trail
- Automated workflows, access control, storage, and retention
- Compatible with multiple file formats

Axon View Application

- Free app for iOS and Android mobile devices
- Allows user to view the camera feed from a paired Axon Body, Axon Body 2, Axon Flex, or Axon Flex 2 camera in real-time
- Allows for playback of videos stored on a paired Axon Body, Axon Body 2, Axon Flex, or Axon Flex 2 system
- Allows adding meta-data to videos, such as: Category, Title, Case ID, and GPS data

Minutes, City of Southaven, Southaven, Mississippi



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Axon Records

- Continuously improving automated report writing by leveraging AI and ML on officer recorded video, photo, and audio from BWC, In-Car, Mobile App (Axon Capture), or other digital media
- Collaborative report writing through instantly synced workspaces allowing officers to delegate information gathering on scene
- Instant access to records allowing detectives to begin their investigation and records clerks to update information exchanges on things like missing people or stolen property as soon as possible
- Complete leveraging of Axon Evidence sharing to allow fast, efficient, digital, and secure sharing of records and cases to DAs and Prosecutors
- Robust API and SDK allows data to be easily ingested and pushed out to other systems—preventing data silos
- Deep integration with Axon Evidence putting video at the heart of the record and automating the process of tagging and categorizing digital evidence stored in Axon Evidence
- Automatic association of digital evidence to the record and incident through Axon Evidence integration
- In context search of master indexes (people, vehicles, locations, charges)—promoting efficient report writing through prefilling of existing data which promotes clean and deduped data in the system
- Quick views for users to track calls for service and reports in draft, ready for review, kicked back for further information, or submitted to Records for archiving.
- Federal and State IBRS fields are captured and validated—ensuring the officer knows what fields to fill and what information needs to be captured
- Intuitive validation ensures officers know what information to submit without being burdened by understanding the mapping of NIBRS to state or local crime codes
- Ability to create custom forms and add custom fields to incident reports—allowing your agency to gather the information you find valuable
- Software as a Service (SaaS) delivery model that allows agencies to write, manage, and share digital incident reports without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share records and cases with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access based on pre-defined users, groups, and permissions
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff

Minutes, City of Southaven, Southaven, Mississippi



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SCOTTSDALE, ARIZONA 85255

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Axon Professional Services

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

Axon Support Engineer:

- Dedicated Axon Regional/Resident Support Engineer Services
- Quarterly onsite visits
- Solution and Process Guidance custom to your agency
- White-Glove RMA and TAP (if applicable) Service for devices
- Monthly Product Usage Analysis
- Resident Support Engineer also includes onsite product maintenance, troubleshooting, and beta testing assistance

Axon Customer Support

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



Axon Brand Model Numbers

1. Axon Body 3 Camera Model: 73202
2. Axon Flex 2 Cameras:
 - Axon Flex 2 Camera (online) Model: 11528
 - Axon Flex 2 Camera (offline) Model: 11529
3. Axon Flex 2 Controller Model: 11532
4. Axon Flex 2 USB Sync Cable Model: 11534
5. Axon Flex 2 Coiled Cable, Straight to Right Angle, 48" (1.2 m)
6. Axon Flex 2 Camera Mounts:
 - Oakley Flak Jacket Kit Model: 11544
 - Collar Mount Model: 11545
 - Oakley Clip Model: 11554
 - Epaulette Mount Model: 11546
 - Ballcap Mount Model: 11547
 - Ballistic Vest Mount Model: 11555

Minutes, City of Southaven, Southaven, Mississippi



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7. Universal Helmet Mount Model: 11548
8. Axon Body 2 Camera Model: 74001
9. Axon Flex 2 Controller and Axon Body 2 Camera Mounts:
 - Z-Bracket, Men's, Axon RapidLock Model: 74018
 - Z-Bracket, Women's Axon RapidLock Model: 74019
 - Magnet, Flexible, Axon RapidLock Model: 74020
 - Magnet, Outerwear, Axon RapidLock Model: 74021
 - Small Pocket, 4" (10.1 cm), Axon RapidLock Model: 74022
 - Large Pocket, 6" (15.2 cm), Axon RapidLock Model: 74023
 - MOLLE Mount, Single, Axon RapidLock Model: 11507
 - MOLLE Mount, Double, Axon RapidLock Model: 11508
 - Belt Clip Mount, Axon RapidLock Model: 11509
10. Axon Fleet Camera
 - Axon Fleet 2 Front Camera: 71079
 - Axon Fleet 2 Front Camera Mount: 71080
 - Axon Fleet 2 Rear Camera: 71081
 - Axon Fleet 2 Rear Camera Controller: 71082
 - Axon Fleet 2 Rear Camera Controller Mount: 71083
 - Axon Fleet Battery System: 74024
 - Axon Fleet Bluetooth Dongle: 74027
11. Axon Signal Unit Model: 70112
12. Axon Dock Models:
 - Axon Dock – Individual Bay and Core for Axon Flex 2
 - Axon Dock – 6-Bay and Core for Axon Flex 2
 - Individual Bay for Axon Flex 2 Model: 11538
 - Core (compatible with all Individual Bays and 6-Bays) Model: 70027
 - Wall Mount Bracket Assembly for Axon Dock: 70033
 - Axon Dock – Individual Bay and Core for Axon Body 2 and Axon Fleet Model 74009
 - Axon Dock – 6-Bay and Core for Axon Body 2 and Axon Fleet Model 74008
 - Individual Bay for Axon Body 2 and Axon Fleet Model: 74011
13. Axon Signal Performance Power Magazine (SPPM) Model: 70116

Axon Product Packages

1. Officer Safety Plan: includes a CEW, Axon camera and Dock upgrade, and Axon Evidence license and storage. See your Sales Representative for further details and Model numbers.
2. TASER Assurance Plan (TAP): Hardware extended coverage, Spare Products (for Axon cameras), and Upgrade Models, for the Axon Flex camera and controller, Axon Body camera, and Axon Dock. (The TAP is available only through Axon Enterprise, Inc.)

Minutes, City of Southaven, Southaven, Mississippi



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

SOLE AUTHORIZED DISTRIBUTOR FOR AXON BRAND PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY FOR AXON BRAND PRODUCTS
Axon Enterprise, Inc. 17800 N. 85 th Street, Scottsdale, AZ 85255 Phone: 480-905-2000 or 800-978-2737 Fax: 480-991-0791	Axon Enterprise, Inc. 17800 N. 85 th Street, Scottsdale, AZ 85255 Phone: 480-905-2000 or 800-978-2737 Fax: 480-991-0791

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

Sincerely,

Josh Isner
Chief Revenue Officer
Axon Enterprise, Inc.

Android is a trademark of Google, Inc., Bluetooth is a trademark of the Bluetooth SIG, Flak Jacket is a trademark of Oakley, Inc, iPod Touch is a trademark of Apple Inc, iOS is a trademark of Cisco, LTE is a trademark of the European Telecommunications Standards Institute, Shoji is a trademark of Shoji Co., Ltd., VELCRO is a trademark of Velcro Industries, B.V., and Wi-Fi is a trademark of the Wi-Fi Alliance.

▲, ▲ AXON, Axon, Axon Body, Axon Body 2, Axon Body 3, Axon Capture, Axon Dock, Axon Evidence, Axon Fleet, Axon Fleet 2, Axon Flex, Axon Flex 2, Axon Interview, Axon RapidLock, Axon Records, Axon Signal, Axon Signal Sidearm, Axon Signal Vehicle, Axon View, Evidence.com, X2, X26P, and TASER are trademarks of Axon Enterprise, Inc., some of which are registered in the US and other countries. For more information, visit www.axon.com/legal. All rights reserved.
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Minutes, City of Southaven, Southaven, Mississippi



RELEASE FOR PROPERTY DAMAGE

In consideration of the payment to me of the sum of TWENTY-THOUSAND FOUR HUNDRED THIRTY-FIVE DOLLARS AND 00/100 (\$20,435.00) by or on behalf of J. B. Hunt Transport, Inc and LEWIS D WILSON Payer, the receipt of which is hereby acknowledged, I do hereby release and forever discharge the said Payer from all liability for damages to any and all property and loss of use resulting from an accident, casualty, or event occurring on or about the 7/23/2020 TO THE TRAFFIC POLE at or near AIRWAYS BLVD AND MARATHON WAY IN SOUTHAVEN, MS.

I understand that this is a compromise settlement of a disputed property damage claim arising out of the accident referred to above, and is not an admission of liability. I understand that this is all the money or consideration I will receive from the above described parties as a result of this accident. I have read this release and understand it.

~~FURTHER, I agree to reimburse and indemnify all released parties for any amounts which they may pay to any insurance carriers, government entities, or other persons or organizations regarding all losses herein described, including, but not limited to reimbursements for amounts paid to me or on my behalf or by way of contribution, subrogation, indemnity, or otherwise.~~ *JKW*

Signed this 7 day of October, 2020, at 8710 NW Drive

Kristi Jankner
Witness

CH 87
Signature:

Sincerely,

Jona Brooks

Jona Brooks

Casualty Claims Department

RE: Our File: 20362231

Address to forward draft:

CITY OF SOUTHAVEN

5813 PEPPER CHASE DRIVE SUITE A

SOUTHAVEN, MS 38671

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION THE INTENT RESOLUTION ADOPTED ON SEPTEMBER 1, 2020 WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST AGAINST THE ISSUANCE OF THE BONDS DESCRIBED IN SAID INTENT RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS OF THE CITY; AND AUTHORIZING THE ISSUANCE OF SAID BONDS.

WHEREAS, the Mayor and the Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "City"), acting for and on behalf of the said City, does hereby find, determine, adjudicate, and declare as follows, to-wit:

1. That on September 1, 2020, the Governing Body of the City adopted a resolution (the "Intent Resolution") declaring its intention to issue either (a) tax-exempt or taxable Combined Water and Sewer System Revenue Bonds of the City (the "Bonds") in the principal amount of not to exceed \$8,000,000 to provide funds for the improvement, repair and extension of the combined water and sewer system (the "System") of the City and to pay costs of issuance thereof (the "City Project"), and/or (b) enter into a loan (the "Loan") with the Mississippi Development Bank (the "Bank") secured by a promissory note in one or more taxable or tax-exempt series (the "Note") to borrow money to finance the costs of the City Project, fund capitalized interest, if applicable, and pay for the costs of issuance of the Loan, the Note and the not to exceed \$8,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi Combined Water and Sewer Revenue Project) (the "Bank Bonds") (together, the "Project").

2. The Governing Body found, determined and adjudicated that it is necessary that Bond or a Note of the City be issued in the amount, for the purpose and secured as aforesaid, declared its intention to issue said Bonds or Note, and fixed October 6, 2020, as the date on which it proposed to direct the issuance of said Bonds or Note, prior to which date any protest to be made against the issuance of such Bonds or Note was required to be filed on or before 3:00 o'clock p.m. on October 2, 2020.

3. As required by law and as directed by the Intent Resolution, said Intent Resolution was (i) published once a week for at least three (3) consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in the City, 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 last publication of said resolution being not more than ten (10) days prior to October 2, 2020, the date therein set as the deadline for the filing of objection or protest and being more than ten (10) days prior to October 6, 2020, the date therein set forth for the meeting of the Governing Body to authorize the issuance of the Bonds or Note, said notice having been (i) published in said newspaper on September 10, 17 and 24, 2020, as evidenced by the publisher's affidavit heretofore presented and filed, and attached hereto as **EXHIBIT A**.

4. The City Clerk reported that on or prior to the hour of 3:00 o'clock p.m. on October 2, 2020, no written protest against the issuance of the Bonds or Note had been filed with her.

Minutes, City of Southaven, Southaven, Mississippi

5. The Governing Body does hereby find, determine and adjudicate that no protest against the issuance of the Bonds or Note has been duly filed.

6. The Governing Body is now authorized and empowered by the provisions of Sections 21-27-23 and 21-27-41 through 21-27-69, Mississippi Code of 1972 as amended and/or supplemented from time to time (the "**Bond Act**"), and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**Bank Act**," and together with the Bond Act, the "**Act**") to issue the hereinafter described Bonds or Note without any election on the question of the issuance thereof.

7. The amount of said Bonds or Note so proposed to be issued, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:

SECTION 1. The above paragraphs are determined to be true and correct and incorporated herein by reference.

SECTION 2. The Bonds or the Note, shall be and are hereby authorized to be issued and sold pursuant to the Act without an election on the question on the issuance thereof in the maximum principal amount not to exceed Eight Million Dollars (\$8,000,000), in one or more tax-exempt or taxable series, to raise money for the purpose of providing funds necessary to pay for the cost of the City Project or the Project.

SECTION 3. Said Bonds or Note shall be issued and offered for sale in accordance with further orders and directions of this Governing Body.

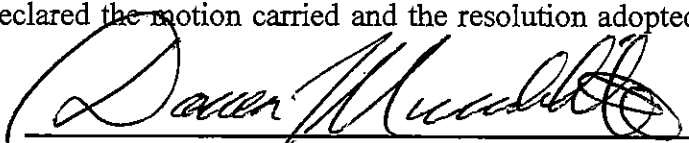
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Minutes, City of Southaven, Southaven, Mississippi

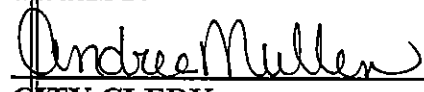
The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderperson Kelly seconded by Alderperson Hoots and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted on this the 6th day of October, 2020.


MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A
PROOF OF PUBLICATION

Minutes, City of Southaven, Southaven, Mississippi

DeSoto Times-Tribune

PROOF OF PUBLICATION

THE STATE OF MISSISSIPPI

COUNTY OF DESOTO

JULIA HUNT personally appeared before me the undersigned in and for said County and State and states on oath that she is the **CLERK** of the DeSoto Times Tribune, a newspaper published in the town of Hernando, State and County aforesaid, and having a general circulation in said county, and that the publication of the notice, a copy of which is hereto attached, has been made in said paper 3 consecutive times, as follows, to-wit:

Volume No. 124 on the 10th day of Sept 2020

Volume No. 124 on the 17th day of Sept 2020

Volume No. 124 on the 24th day of Sept 2020

Volume No. _____ on the _____ day of _____ 2020

Volume No. _____ on the _____ day of _____ 2020

Sworn to and subscribed before me, this 24th day of Sept 2020

By Kimberly Isaac

NOTARY PUBLIC STATE OF MISSISSIPPI AT LARGE

MY COMMISSION EXPIRES: JANUARY 18, 2024

BONDED THRU RLI, INCORPORATED.

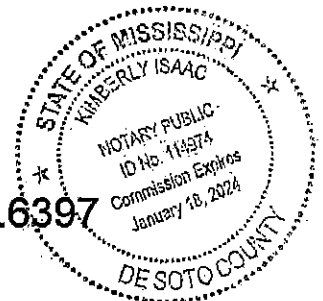
A. Single first insertion of 3x16 words @ .12 \$ _____

B. _____ subsequent insertions of _____ words @ .10 \$ _____

C. Making proof of publication and deposing to same \$ _____

TOTAL PUBLISHER'S FEE: \$ 1308.16

2342 HWY.51 NORTH, Nesbit, MS 38651 | 662.429.6397



Minutes, City of Southaven, Southaven, Mississippi

CLASSIFIEDS

September 24, 2020

NOTICE OF RESOLUTION OF INTENT

RESOLUTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), DECLARING THE INTENTION OF THE CITY TO EITHER ISSUE COMBINED WATER AND SEWER REVENUE BONDS OF THE CITY OR ENTER INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK (THE "BANK") ALL IN THE TOTAL AMOUNT OF NOT TO EXCEED EIGHT MILLION DOLLARS (\$8,000,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR IMPROVING, REPAIRING, AND EXTENDING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY AND OTHER AUTHORIZED PURPOSES UNDER SECTIONS 21-27-23 AND 21-27-41 THROUGH 21-27-69, AS AMENDED FROM TIME TO TIME (THE "BOND ACT"); AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.

WHEREAS, the Mayor and the Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "City"), acting for and on behalf of the City, is authorized under the provisions of Mississippi Code 1972 Annotated, Sections 21-27-23 and 21-27-41 through 21-27-69, as amended from time to time (the "Bond Act"), to issue revenue bonds of the City in such amounts as it may find necessary and proper and for the purposes set forth in the Bond Act, including, but not limited to, the improvement, repair and extension of the combined water and sewer system (the "System") of the City and to pay costs of issuance thereof (the "City Project"); and

WHEREAS, the Governing Body is also authorized under the provisions of the Bond Act and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act" and together with the Bond Act, the "Act"), and other applicable laws of the State of Mississippi (the "State"), to enter into a loan (the "Loan") with the Mississippi Development Bank (the "Bank") secured by a promissory note in one or more taxable or tax-exempt series (the "Note") to borrow money to (a) finance the costs of the City Project, (b) fund capitalized interest, if applicable, and (c) pay for the costs of issuance of the Loan, the Note and the not to exceed \$8,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2020 (Southaven, Mississippi Combined Water and Sewer Revenue Project) (the "Bank Bonds") (together, the "Project"); and

WHEREAS, the Governing Body of the City finds and determines that it is necessary and proper for the health and well-being of the citizens of the City to finance the costs of the City Project or the Project, which City Project or Project is to be done substantially in accordance with plans and specifications prepared by competent engineers employed by the City and approved by the Governing Body; and

WHEREAS, the Governing Body has caused an estimate to be made of the cost of the City Project or the Project by competent engineers from which estimates the Governing Body finds that the total contemplated costs thereof for which bonds will be issued will not exceed \$8,000,000; and

WHEREAS, the Governing Body has determined that the City Project or the Project and the costs thereof are economically feasible and would be in the best interests of the citizens of the City; and

WHEREAS, it is necessary, proper and economically feasible and necessary for the health and well-being of the citizens of the City to either (a) issue tax-exempt or taxable Combined Water and Sewer System Revenue Bonds (the "Bonds") of the City in the principal amount of not to exceed \$8,000,000 to provide funds for the City Project and/or (b) enter into the Loan with the Bank secured by the Note pursuant to the Act, for the purposes herein stated, and for the Bank to issue its Bank Bonds to finance the Loan and the Note to fund the Project; and

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

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

SECTION 1. The Governing Body of the City hereby declares its intention to issue the Bonds pursuant to the Bond Act and other applicable laws of the State to raise money for the City Project and/or to enter into the Loan pursuant to the Act and other applicable laws of the State to raise money for the Project, all in a total aggregate principal amount of not to exceed Eight Million Dollars (\$8,000,000).

SECTION 2. The principal and interest on the Bonds and/or Note shall be payable over a period not to exceed twenty (20) years solely from revenues derived and to be derived from operation of the System subject to the payment of expenses for the operation and maintenance of the System and any parity lien of the City, if applicable. The Bonds and/or Note shall not constitute an indebtedness of the City within the meaning of any statutory or charter restriction, limitation, or provision, and the taxing power, if any, of the City will not be pledged to the payment of the Bonds and/or Note, but the same, together with the interest thereon, shall be payable solely from revenues of the System.

SECTION 3. Unless a protest in writing signed by not less than twenty percent (20%) of the qualified electors of the City objecting to and protesting against the Bonds and/or Note is filed with the City Clerk of the City (the "City Clerk") in her office located in City Hall at 8710 Northwest Drive, Southaven, Mississippi 38671 on or before 3:00 o'clock p.m. on October 2, 2020, the Governing Body of the City, will authorize the issuance of the Bonds and/or the Note at a meeting of the Governing Body of the City set for 6:00 o'clock p.m. on October 6, 2020, which date shall be more than ten (10) days after the date of the last publication of this resolution. If such sufficient protest and objection is filed on or before 3:00 o'clock p.m. on

October 2, 2020, the question of issuance of the Bonds and/or Note shall be submitted to an election to be held as provided in Mississippi Code 1972 Annotated, Section 21-27-43, as amended.

SECTION 4. This resolution shall be (i) published once a week for at least three consecutive weeks in the *DeSoto Times-Tribune*, a newspaper published in the City, and having a general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended; and the last publication of this resolution shall be not more than ten (10) days prior to the date hereinabove set forth as the deadline for the filing of objection or protest and shall be more than ten (10) days prior to the date hereinabove set forth for the meeting of the Mayor and Board of Aldermen to authorize the issuance of the Bonds and/or the

Minutes, City of Southaven, Southaven, Mississippi

SECTION 4. This resolution shall be (i) published once a week for at least three consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in the City, and having a general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended; and the last publication of this resolution shall be not more than ten (10) days prior to the date hereinabove set forth as the deadline for the filing of objection or protest and shall be more than ten (10) days prior to the date hereinabove set forth for the meeting of the Mayor and Board of Aldermen to authorize the issuance of the Bonds and/or the Note.

SECTION 5. The City Clerk is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of publication of this resolution and have the same before the Mayor and Board of Aldermen on October 6, 2020 at hour hereinabove specified

SECTION 6. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the Note which it intends to reimburse with the proceeds of the Bonds and/or the Note upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the Note in anticipation of the issuance of the Bonds and/or the Note is made pursuant to the Reimbursement Regulations. The City Project or Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the City Project or Project is the amount herein set forth.

[Remainder of page left blank intentionally.]

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderperson Brooks, seconded by Alderperson Payne 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 George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES
Alderman John Wheeler	voted: YES

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted on this the 1st day of September, 2020.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

Publish as a legal notice in the *Desoto Times-Tribune* for three (3) consecutive weeks on September 10, 17 and 24, 2020.

Minutes, City of Southaven, Southaven, Mississippi

Robert S. Gaines, P.E.
4055 Summers Place Drive
Olive Branch, MS 38654

September 25, 2020

Mr. Ray Humphrey
Utility Director
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

Re: General Professional Services Agreement

Dear Ray,

I am pleased to offer this proposal for a Professional Services Agreement to the City of Southaven, MS for various professional SCADA, electronics and engineering services. In general, the services offered by this Professional Services Agreement are: planning and/or engineering analysis and evaluations, reports of findings and presentations, data collection and data evaluation, design engineering, construction engineering, cost estimates, SCADA programming, instrumentation configuration and calibration, electrical and electronics inspection and evaluation, FCC licensing and any other professional services requested by the City.

The type and extent of services to be provided will be described more specifically in subsequent Work Authorizations by letter of correspondence for larger work tasks or by verbal direction if work tasks are considered to be small in nature. The scope and fee for individual Work Authorizations will be negotiated with the City and a written approval of the negotiated Work Authorization will be obtained prior to commencing any work. This Professional Services Agreement will allow services to be provided to the city based on the hourly rates agreed to herein or amended based on any Work Authorization. This Agreement allows for fixed fee or hourly rate Work Authorizations. All services proposed herein will be provided in accordance with Exhibit A, "General Terms and Conditions", which is attached and made a part of this Agreement.

I propose to furnish these services at a rate of \$115.00 per hour plus reimbursables, unless amended by a specific Work Authorization. "Not to Exceed" compensation amounts may be specified in each Work Authorization based on an hourly basis. Subconsultant's invoices will be billed to the City by multiplying the direct cost by a factor 1.10. Work will be invoiced on a monthly basis for hours worked.

Robert Gaines ("Gaines") agrees to indemnify and hold harmless the City of Southaven ("City"), its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by Gaines his agents, employees or temporary employees. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. Gaines shall provide Liability (personal injury and property damage) insurance in the minimum amount of \$1,000,000 with confirmation thereof to be delivered to City prior to commencement of services. All equipment

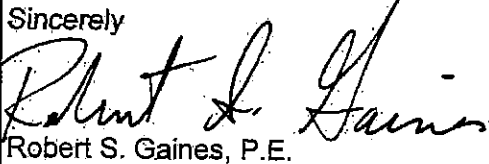
Minutes, City of Southaven, Southaven, Mississippi

shall be insured and confirmation provided to the City. This section of this Agreement pertaining to indemnification shall be deemed to survive the expiration or earlier termination of this Agreement. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the City and the Gaines, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi. Gaines acknowledges it is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Contractor further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation. Either party shall have the right to terminate this Agreement upon said party giving written notice thirty (30) days in advance. Gaines agrees that this Agreement may be terminated immediately by the City, without notice, and without penalty or liability, in the event of default as it relates to any term of this Agreement by Gaines or errors in billing by Gaines. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

This Agreement consisting of two pages and all the subsequent Work Authorizations and/or letters of correspondence, constitute the entire agreement between the City and Robert S. Gaines, P.E. The Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument. This Agreement shall hereafter be referred to as the Master Agreement.

I appreciate the opportunity to continue to provide professional services to the City of Southaven. If the terms of the Agreement are acceptable to you, please have the two originals executed and return one. I look forward to working with you and your staff.

Sincerely


Robert S. Gaines, P.E.

Enclosures

ACCEPTED: CITY OF SOUTHAVEN, MISSISSIPPI

By: 
Mayor Darren Musselwhite

Date:

10-8-2020

Minutes, City of Southaven, Southaven, Mississippi



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/25/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Insight Risk Management, LLC
7200 Goodlett Farms Parkway
Cordova TN 38016

CONTACT NAME: Lisa Daniels
PHONE (A/C No. Ext): 901-278-5375
FAX (A/C, No): 901-278-2635
E-MAIL ADDRESS: ldaniels@imllc.com

INSURER(S) AFFORDING COVERAGE

INSURER A : State Automobile Mutual
INSURER B : State Auto Property & Casualty
INSURER C : Continental Casualty
INSURER D :
INSURER E :
INSURER F :

NAIC #
25135
25127
20443

INSURED
GAINES
Gaines Williams & Associates
Robert S. Gaines, P.E.
PO Box 38688
Germantown TN 38183-0688

GAINWML-01

COVERAGES

CERTIFICATE NUMBER: 1885671402

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			PBP2412981	8/1/2020	8/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			BAP2176638	8/1/2020	8/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			PBP2412981	8/1/2020	8/1/2021	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☒ N N/A			WCP2201547	8/1/2020	8/1/2021	☒ PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Professional Liability			AEH288248457	9/1/2020	9/1/2021	\$1,000,000 Each Claim/Aggregate

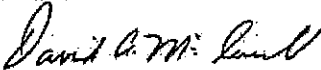
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Southaven
ATTN: Ray Humphrey
8710 Northwest Drive
Southaven MS 38671

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE


ACORD 25 (2016/03)

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Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING PURCHASE OF VEHICLES

WHEREAS, the City of Southaven ("City") Police Department is in need of vehicles for its officers; and

WHEREAS, the Missouri State Highway Patrol, a governmental entity as set forth by Miss. Code 31-71-13(m)(v), offers used police vehicles for sale at a discounted price; and

WHEREAS, the City Police desire to purchase the vehicles from the Missouri State Highway Patrol, which will provide the City Police with the vehicles it needs and provide a savings benefit to the City residents; and

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

1. Pursuant to Mississippi Code 31-7-13(m)(v), the City Police may purchase the vehicles as specifically set forth in Exhibit A and pay the purchase price for each vehicle as further set forth in Exhibit A to the Missouri Highway Patrol in the total amount of \$97,900.00.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

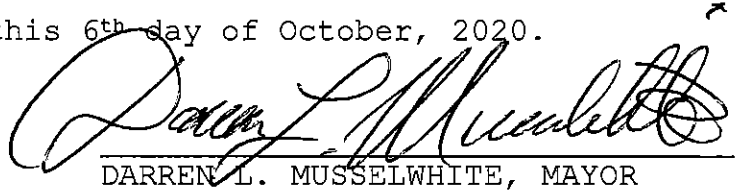
Following a reading of the foregoing resolution, Aldermen Brooks made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 6th day of October, 2020.



DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



To: Chief Macon Moore

From: Major Brent Vickers

Date: 09-30-2020

Re: Purchase of Used Missouri Highway Patrol Vehicles

Chief Moore,

The Missouri State Highway Patrol offers for sale, used law enforcement patrol vehicles. These vehicles are between two and three years old and have up to 60,000 miles on them. The purchase price of a 2018 Dodge Charger from the Missouri State Highway Patrol is priced at \$18,950.00. This price is significantly lower than the state contract price of a new 2020 Dodge Charger. By purchasing these used vehicles from the Missouri State Highway Patrol, the Southaven Police Department can maximize the budgeted amount for vehicles and add more patrol units to our aging fleet.

Currently, the Missouri Highway Patrol has one Ford Explorer K9 vehicle and four Dodge Charger patrol vehicles for purchase. The total cost is \$97,900.00.

I respectfully request that this vehicle purchase is presented to the Mayor and Board of Alderman for consideration and approval in accordance to applicable state law.

Attached to this memo is the vehicle sales invoice from the Missouri Highway Patrol.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Brent Vickers".

Major Brent Vickers
Police Services
Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi

MISSOURI STATE HIGHWAY PATROL
Fleet & Facilities Division
P.O. Box 568
Jefferson City, MO 65102
VEHICLE SALES INVOICE

09/29/2020 09/19

Invoice Number:

Page 1 of 1

Under provisions of 43.260 RSMo, the Missouri State Highway Patrol is authorized to sell the following used vehicles.

- (1) Year and Make of Vehicle: 2017 Ford Police Interceptor Utility Title Number: _____
Serial Number: 2C3CDXKT9HH566266 P Number: 17335 Price: \$22,100.00
Comments: K9 Unit
- (2) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number: _____
Serial Number: 2C3CDXKT4JH159087 P Number: 18022 Price: \$18,950.00
Comments: _____
- (3) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number: _____
Serial Number: 2C3CDXKT9JH316452 P Number: G18414 Price: \$18,950.00
Comments: _____
- (4) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number: _____
Serial Number: 2C3CDXKT6JH304050 P Number: 18426 Price: \$18,950.00
Comments: _____
- (5) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number: _____
Serial Number: 2C3CDXKT9JH304049 P Number: 18465 Price: \$18,950.00
Comments: _____

Agency: Southaven, MS

Address: _____

By: [Signature] Title: Mayor Date: 10-8-2020

Upon receipt of a check in the amount of \$97,900.00, payable to the Missouri State Highway Patrol, title(s) to the above identified vehicle(s) will be transferred to the above buyer. No guarantee on the used vehicle(s) is expressed or implied by the Missouri State Highway Patrol.

MISSOURI STATE HIGHWAY PATROL

[Signature]

By

Fleet Control Coordinator
Title

09/29/2020
Date

Minutes, City of Southaven, Southaven, Mississippi

MISSOURI STATE HIGHWAY PATROL
Fleet & Facilities Division
P.O. Box 568
Jefferson City, MO 65102
VEHICLE SALES INVOICE

SNP-2012 07/13

Invoice Number:
Page 1 of 1

Under provisions of 43.260 RSMo, the Missouri State Highway Patrol is authorized to sell the following used vehicles.

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Serial Number: 2C3CDXKT4JH159087 P Number: 18022 Price: \$18,950.00
Comments: _____
- (3) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number: _____
Serial Number: 2C3CDXKT9JH318452 P Number: G18414 Price: \$18,950.00
Comments: _____
- (4) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number: _____
Serial Number: 2C3CDXKT6JH304050 P Number: 18426 Price: \$18,950.00
Comments: _____
- (5) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number: _____
Serial Number: 2C3CDXKTXJH304049 P Number: 18465 Price: \$18,950.00
Comments: _____

Agency: Southaven, MS

Address: _____

By: [Signature] Title: Mayor Date: 10-8-2020

Upon receipt of a check in the amount of \$97,900.00, payable to the Missouri State Highway Patrol, title(s) to the above identified vehicle(s) will be transferred to the above buyer. No guarantee on the used vehicle(s) is expressed or implied by the Missouri State Highway Patrol.

MISSOURI STATE HIGHWAY PATROL

By: [Signature]

Fleet Control Coordinator
Title

09/29/2020
Date

Minutes, City of Southaven, Southaven, Mississippi

CLINICAL AFFILIATION AGREEMENT BETWEEN NORTHWEST MISSISSIPPI COMMUNITY COLLEGE AND SOUTHAVEN FIRE EMERGENCY MEDICAL SERVICE

This Agreement by and between Northwest Mississippi Community College hereinafter referred to as "NWCC" and Southaven Fire hereinafter referred to as "Affiliate".

WITNESSETH

WHEREAS, it is to the mutual benefit of the parties to provide clinical experience for students enrolled in certain programs of NWCC the parties have agreed to the terms and provisions set forth below:

- I. **PURPOSE** - The Purpose of this agreement shall be to provide clinical experience to students enrolled in the Emergency Medical Technology Program in NWCC which includes Emergency Medical Technology Basic and Paramedic.
 - A. Consideration for this agreement shall consist of the mutual promises contained herein, the parties agreeing that monetary compensation shall neither be expected nor received by either party.
 - B. The clinical experience shall be provided at the Affiliate's facility located in Southaven Mississippi hereinafter referred to as "Facility".
 - C. The specific experiences to be provided students are described as follows:
 1. The Affiliate will provide the student the opportunity to perform patient care under the supervision of a Paramedic.
 2. The Director of the program and program faculty reserve the right to visit the Facility to observe the student's activities.
 3. NWCC will send written objectives of the clinical experiences.
 4. The Affiliate will provide clinical experiences in selected departments of the Affiliate.
 5. The Director or faculty will be available for consultations regarding

Minutes, City of Southaven, Southaven, Mississippi

students when requested by the Affiliate.

II. TERMS AND CONDITIONS - Pursuant to the above-stated purpose, the parties agree as follows:

- A. Term - the term of this agreement shall be two (3) years commencing on September 22, 2020

Either party may terminate this agreement upon giving thirty - (30) - days written notice to the other party. Such termination shall have no effect on students currently receiving clinical experience.

This agreement may be renewed with approval of all parties concerned.

- B. Placement of Students - NWCC will place no more than one student per rotation at the facility in each semester. NWCC shall notify the Facility at least 30 days prior to the beginning of each academic term of the number of students it desires to place at the Facility for such term.

NWCC shall provide the Affiliate Coordinator the following information:

1. Names of students participating in the clinical education program.
2. The preferred dates (with alternatives) when students will be available. The schedule will be developed in cooperation with the NWCC Director and instructors and the Affiliate Coordinator.

- C. Discipline - While enrolled in clinical experience at the Facility, students will be subject to applicable policies of NWCC and the Affiliate. Each party will be responsible for enforcing all applicable policies including that of the other party.

Students shall be dismissed from participation in the clinical experience only after the appropriate disciplinary policies and procedures of NWCC CC have been followed; however, the Affiliate may immediately remove from the premises any student who poses an immediate threat or danger.

- D. Specific Responsibilities - The following duties shall be the specific

Minutes, City of Southaven, Southaven, Mississippi

responsibility of the designated party:

1. NWCC shall be responsible for the selection of students to be placed at the Facility.
2. The Affiliate shall provide orientation to the Facility for students beginning clinical experience.
3. The Affiliate shall be responsible for scheduling training activities for the students.
4. The Affiliate shall be responsible for supervising students at all times while present at the Facility for clinical experience.
5. The Affiliate shall evaluate the performance of individual students as appropriate.
6. The Affiliate shall retain complete responsibility for patient care providing adequate supervision of students at all times.
7. The Affiliate shall maintain a sufficient level of staff employees to carry out regular duties. Students will not be expected to nor allowed to perform services in lieu of staff employees.
8. The Affiliate shall provide emergency medical treatment to students (and faculty, if applicable) if needed for illness or injuries suffered during clinical experience. Such treatment shall be at the expense of the individual treated.
9. The Affiliate shall meet all accreditation requirements and certify such compliance to NWCC or other entity requested by NWCC. The Affiliate shall also permit authorities responsible for accreditation of NWCC's curriculum to inspect the Affiliate's clinical facilities and services as necessary.
10. NWCC shall provide health records of students (and faculty, if applicable) upon request by the Affiliate.
11. NWCC shall establish a procedure for notifying the Affiliate if a

Minutes, City of Southaven, Southaven, Mississippi

student (or faculty, if applicable) is/are unable for any reason to report for clinical training.

12. NWCC shall require written evidence of professional liability insurance coverage from individual students (and faculty, if applicable) participating in the experience. The minimum amount of coverage per individual shall be \$1,000,000/\$3,000,000. The coverage shall extend through the term of the student's participation.

E. Mutual Responsibilities - The parties shall cooperate to fulfill the following mutual responsibilities:

1. Each party shall comply with all federal, state and municipal laws, advice, rules and regulations, which are applicable to the performance of this agreement.
2. Students shall be treated as trainees who have no expectation of receiving compensation or future employment from the Affiliate or NWCC.
3. Any courtesy appointments to faculty or staff by either NWCC or the Affiliate shall be without entitlement of the individual to compensation or benefits from the appointing party.
4. The parties agree to comply with Title VI and VII of the Civil Rights Act of 1964, Title IX of the Rehabilitation Act of 1973, Executive Order 11,246 and related regulations to each. Each party assures that it will not discriminate against any individual including, but not limited to employees or applicants for employment and/or students because of race, religion, creed, color, sex, age, veteran status, handicap or national origin.

The parties also agree to take affirmative action to ensure that applications are employed and that employees are treated during the employment without regard to their race, religion, creed, color, sex, age, handicap or national origins. Such action shall include, but not be limited by the following:

Employment, upgrading, demotion or transfer, recruitment or

Minutes, City of Southaven, Southaven, Mississippi

recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection available to employees and applications for employment.

F. HIPPA

1. Current federal law, specifically Sections 1173 and 1175 of the Social Security Act (the Health Insurance Portability and Accountability Act of 1996) and 45 CFR Parts 142, 160 and 164 arising from that act and commonly referenced as the "Security and Electronic Signature Standards" and the "Standards for Privacy of Protected Health Information" (hereinafter referred to as HIPPA"), establish enforceable privacy regulations governing the use and disclosure of certain medical information. The Affiliate maintains and transfers patient information in a manner that brings it within the scope of these laws. Because of HIPPA, NWCC and the Affiliate are required to ensure that persons having access to protected health information comply with certain provisions of the law and are further required to enforce compliance. Accordingly, NWCC understands agrees that the students will sign a confidentiality agreement, as defined in the regulations, prior to any student beginning or participating in any clinical experience. NWCC agrees to cooperate with the Affiliate in all respects to maintain these laws.
2. NWCC agrees to refrain from using or disclosing Protected Health Information other than as permitted by this agreement or as required by law. This shall include holding Protected Health Information in strict confidence and not discussing, transmitting, or disclosing such Protected Health Information for any purposes other than as permitted by this agreement and only after securing either proper authorization or consent as required by law, if such authorization or consent is necessary. NWCC further agrees not to use or disclose Protected Health information that would violate HIPPA regulations if NWCC were a covered entity, even if the information was placed into NWCC's possession through authorized means.
3. NWCC agrees to use appropriate safeguards to prevent the use or

Minutes, City of Southaven, Southaven, Mississippi

disclosure of Protected Health Information in any manner other than as provided in the contract. NWCC further agrees to take appropriate actions with each of NWCC's students, faculty, and representatives who may have access to Protected Health Information to keep such information confidential and abide by the same restrictions, conditions and covenants contained in this agreement and further abide by all applicable laws, rules, regulations and advice.

H. Criminal Background Checks

1. NWMCC shall notify potential students with regards to the requirements that any enrolled student in the EMT/Paramedic program at NWCC, doing business with facilities licensed by the Mississippi State Department of Health on a contractual basis will provide a Healthcare Criminal History Background Affidavit notarized by a Notary Public that he/she does not have a criminal history.
2. That the affiant has not been convicted of or pleaded guilty or nolo contendere to a felony of possession or sale of drugs, murder, manslaughter, armed robbery, rape, sexual battery, sex offense listed in Section 45-33-23(f), Mississippi Code of 1972, child abuse, arson, grand larceny, burglary, gratification of lust, aggravated assault, or felonious abuse and/or battery of a vulnerable adult.
3. That the affiant has not been convicted of or pleaded guilty or nolo contendere to other crimes which his/her employer (1) has determined to be of a nature and/or frequency as to be disqualifying for employment; (2) has adopted such as part of its written policies; and (3) has fully disclosed of such to the affiant prior to his/her requirement during his/her employment, in addition to this affidavit.

I. Miscellaneous Terms – The following terms shall apply in the interpretation and performance of this agreement:

1. Neither party shall be responsible for personal injury or property damage or loss except that resulting from its own negligence or the negligence of those within its control. Should a student need medical attention necessary during the clinical rotation each student will be responsible for

Minutes, City of Southaven, Southaven, Mississippi

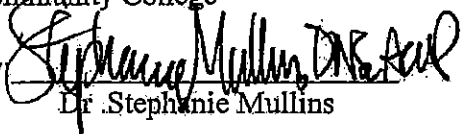
said medical expenses.

2. The delay or failure of performance by either party shall not constitute default under the terms of this agreement, nor shall it give rise to any claims against either party for damages. The sole remedy for breach of this agreement shall be immediate termination.
3. This agreement shall in no way be interpreted as creating an agency or employment relationship between the parties.
4. Any and all claims against NWCC for personal injury and/or property damage resulting from the negligence of NWCC in performing any responsibility specifically required under the terms of this agreement shall be submitted to:

Northwest Mississippi Community College
Paramedic Program
4975 Highway 51 North
P.O. Box 7020
Senatobia, Mississippi 38668

IN WITNESS WHEREOF, the parties, through their authorized representatives, have affixed their signatures below.

Northwest Mississippi
Community College

By: 

Dr. Stephanie Mullins

Title: Dean of Health Sciences

Date: _____

The Affiliate

By: 

Title: Chief

Date: 10/2/20

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



CITY OF SOUTHAVEN

"Top" of Mississippi

OFFICE OF THE MUNICIPAL COURT CLERK,
THOMAS MASTIN

MEMORANDUM

TO: MAYOR MUSSELWHITE AND BOARD OF ALDERMEN
FROM: THOMAS MASTIN
DATE: OCTOBER 2, 2020
RE: SURPLUS EQUIPMENT

Honorable Mayor Musselwhite and Board of Aldermen:

The following equipment is no longer of use to my department. All of the equipment is beyond its useful life and has no surplus value. I respectfully request the items be deemed surplus and disposed of according to state statute.

1. Ricoh Aficio MP C5502 color copier
City Asset #5133
Serial #W543L301400
2. Ricoh Aficio MP2500 black and white copier
City Asset #4106
Serial #M4482200574
3. Ricoh Aficio MP2500 black and white copier
City Asset #4107
Serial #M4482200791

Respectfully submitted,


Thomas Mastin
Municipal Court Clerk
City of Southaven, Mississippi

54859087.v1

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

Parcel # 2072030000000306
1322 Greycliff Drive
7337 Thistledown Cove
8519 Lake Shore Drive West
8254 Ashbrook Drive
7015 Carrolton Drive
1831 Southaven Circle North
2179 Colonial Hills Drive
2404 Colonial Hills Drive
2392 Colonial Hills Drive
2720 Goodman Road East
8651 Southaven Circle
2170 Custer Drive
739 Goodman Road East
920 Main Street
5714 Steffani Drive
Parcel # 1085220200005500

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 6, 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 uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 6, 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:

Parcel # 2072030000000306

Minutes, City of Southaven, Southaven, Mississippi

1322 Greycliff Drive
7337 Thistledown Cove
8519 Lake Shore Drive West
8254 Ashbrook Drive
7015 Carrollton Drive
1831 Southaven Circle North
2179 Colonial Hills Drive
2404 Colonial Hills Drive
2392 Colonial Hills Drive
2720 Goodman Road East
8651 Southaven Circle
2170 Custer Drive
739 Goodman Road East
920 Main Street
5714 Steffani Drive
Parcel # 1085220200005500

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 Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th day of October, 2020.

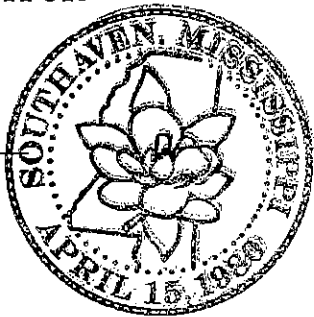
CITY OF SOUTHAVEN, MISSISSIPPI BY:

Minutes, City of Southaven, Southaven, Mississippi


DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)



Minutes, City of Southaven, Southaven, Mississippi

S

Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 21, 2020 at 3:31:25 PM CDT
Local: Sep 21, 2020 at 3:31:25 PM CDT
N 34° 56' 21.905", W 89° 55' 49.990"
5446 Peachtree Cove E
Southaven MS 38672
United States



Minutes, City of Southaven, Southaven, Mississippi

Network time is not synchronized
Local: Sep 21, 2020 at 2:33:34 PM CDT

N 34° 58' 4.030", W 89° 57' 59.429"

1308 Greycliff Dr

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi

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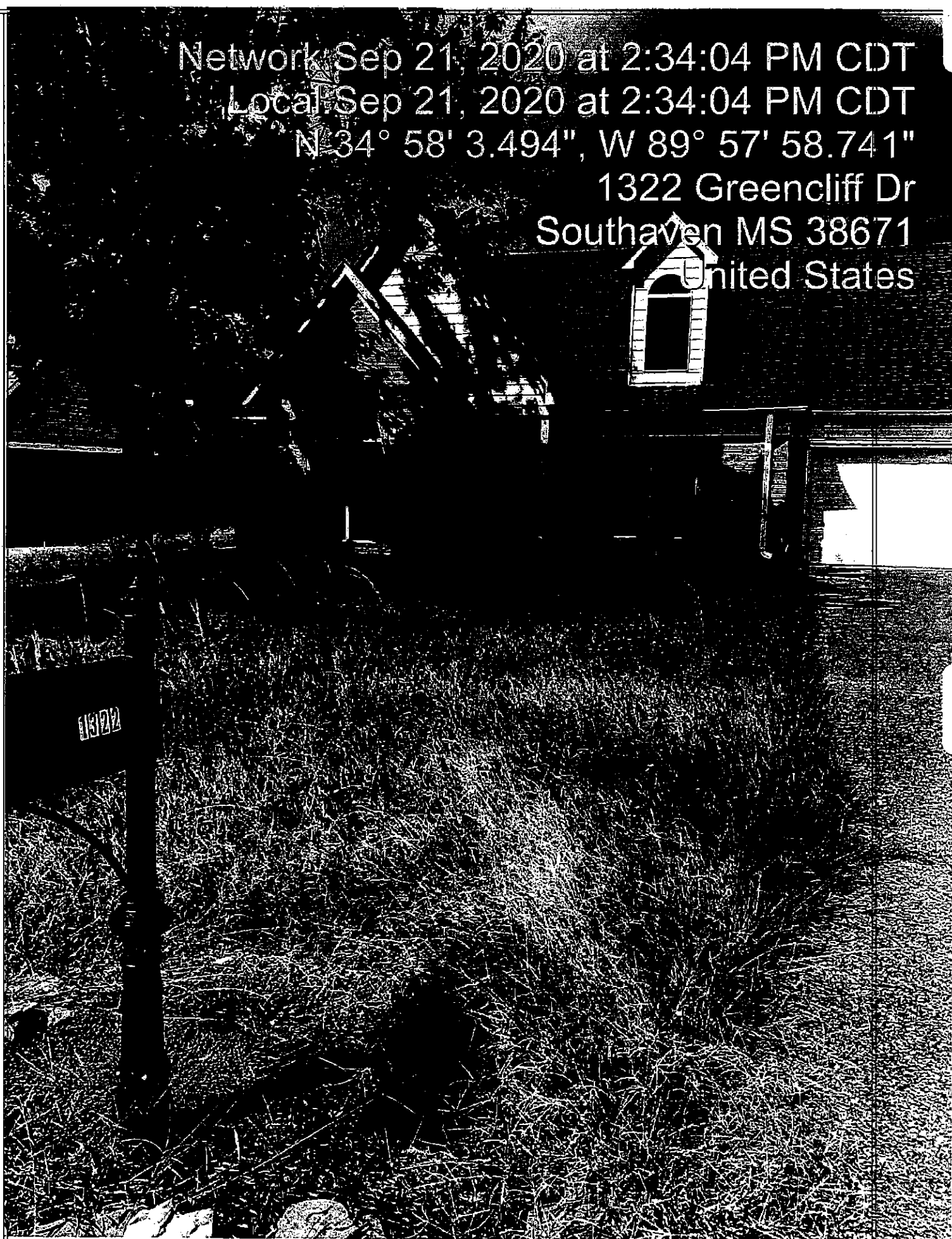
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1322 Greycliff Dr

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 21, 2020 at 2:44:04 PM CDT

Local: Sep 21, 2020 at 2:44:04 PM CDT

N 34° 58' 7.146", W 89° 57' 46.030"

CITY OF SOUTHAVEN

7440 Fox Trace

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi

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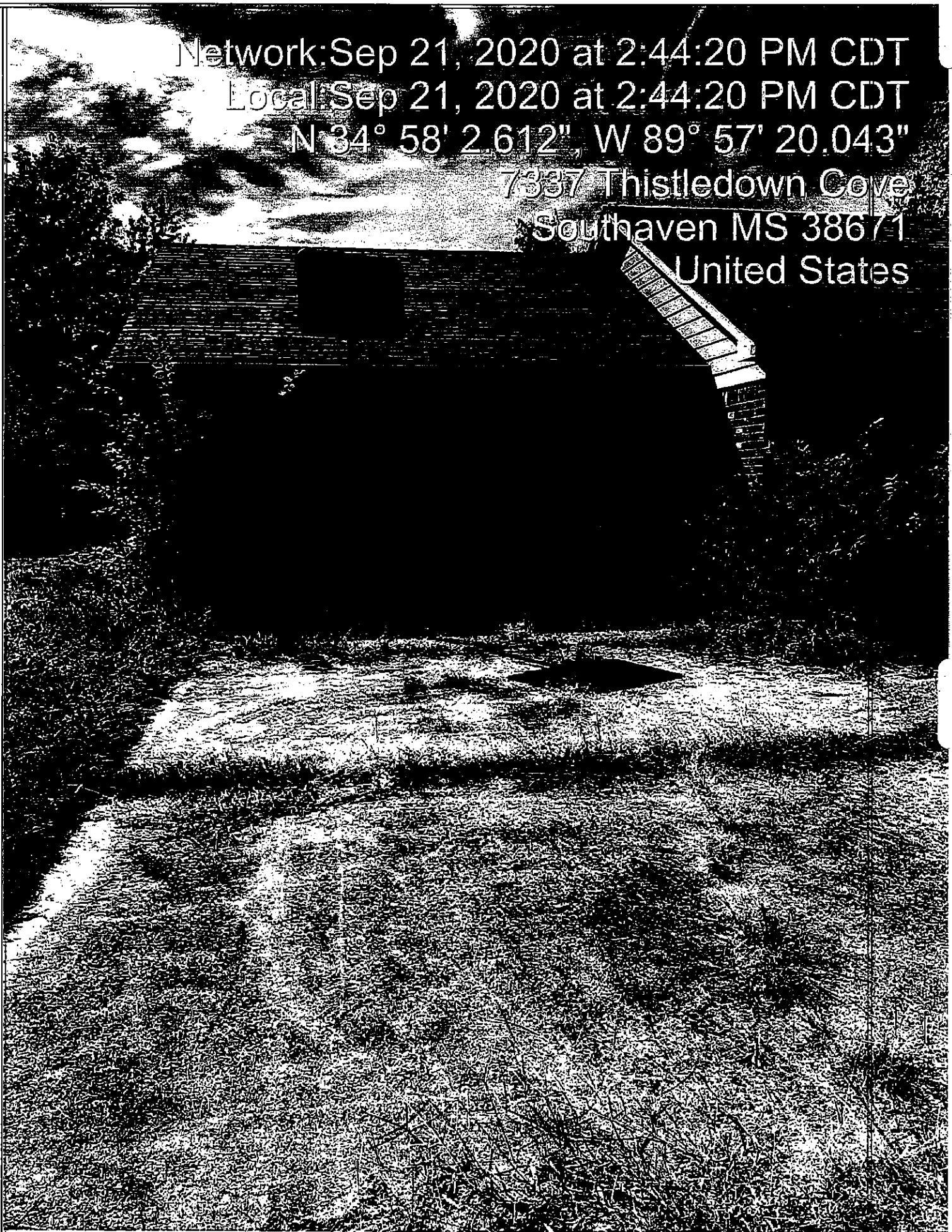
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7337 Thistledown Cove

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

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Local: Sep 21, 2020 at 2:44:51 PM CDT

N 34° 59' 6.256", W 89° 58' 55.428"

8519 Lake Shore Dr W

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 21, 2020 at 2:45:03 PM CDT

Local: Sep 21, 2020 at 2:45:03 PM CDT

N 34° 59' 6.256", W 89° 58' 55.428"

8519 Lake Shore Dr W

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 21, 2020 at 2:31:57 PM CDT

Local: Sep 21, 2020 at 2:31:57 PM CDT

N 34° 58' 51.512"; W 89° 59' 37.687"

8254 Ashbrook Dr

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi

Network Sep 21, 2020 at 2:32:26 PM CDT

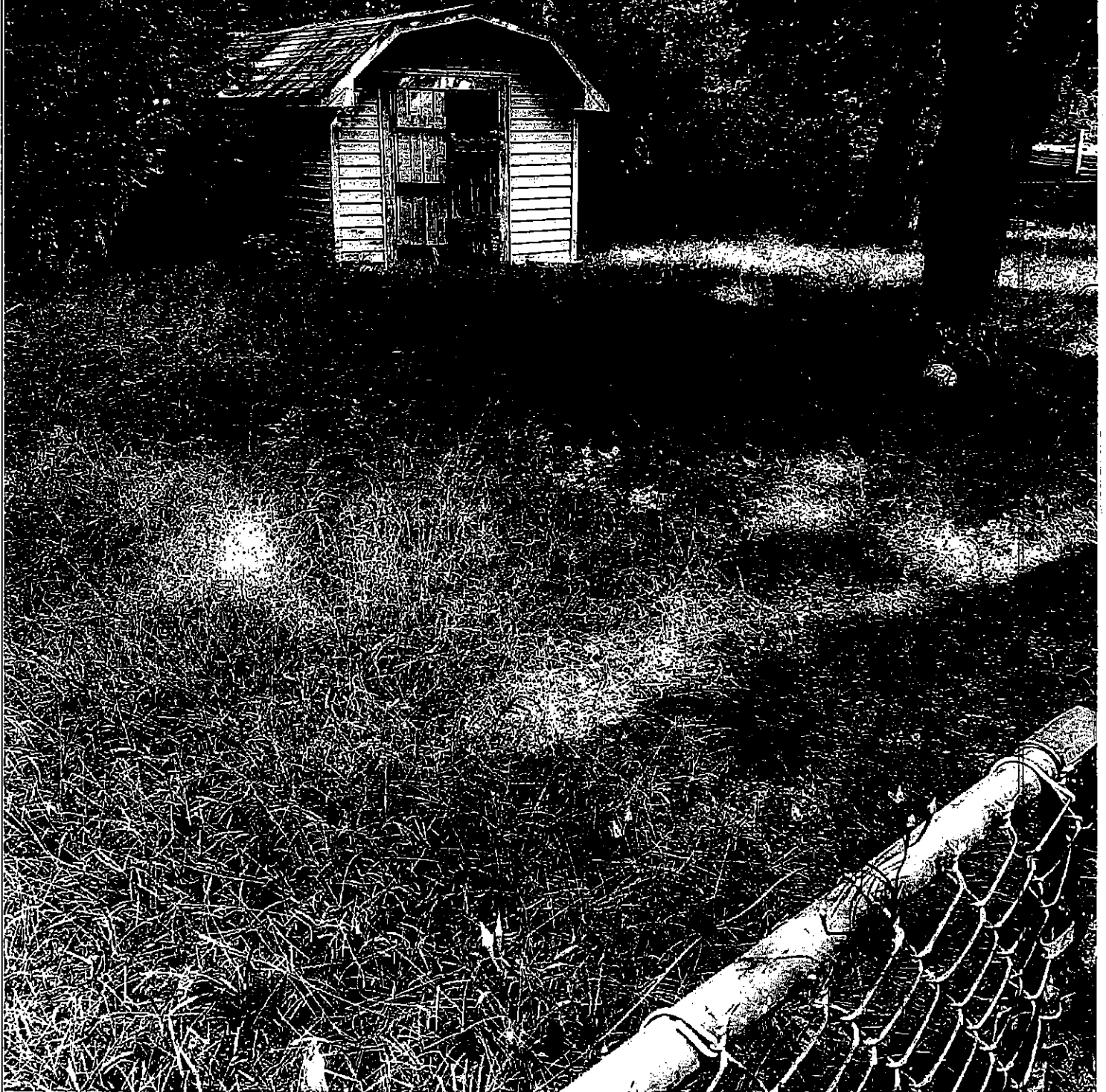
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8254 Ashbrook Dr

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

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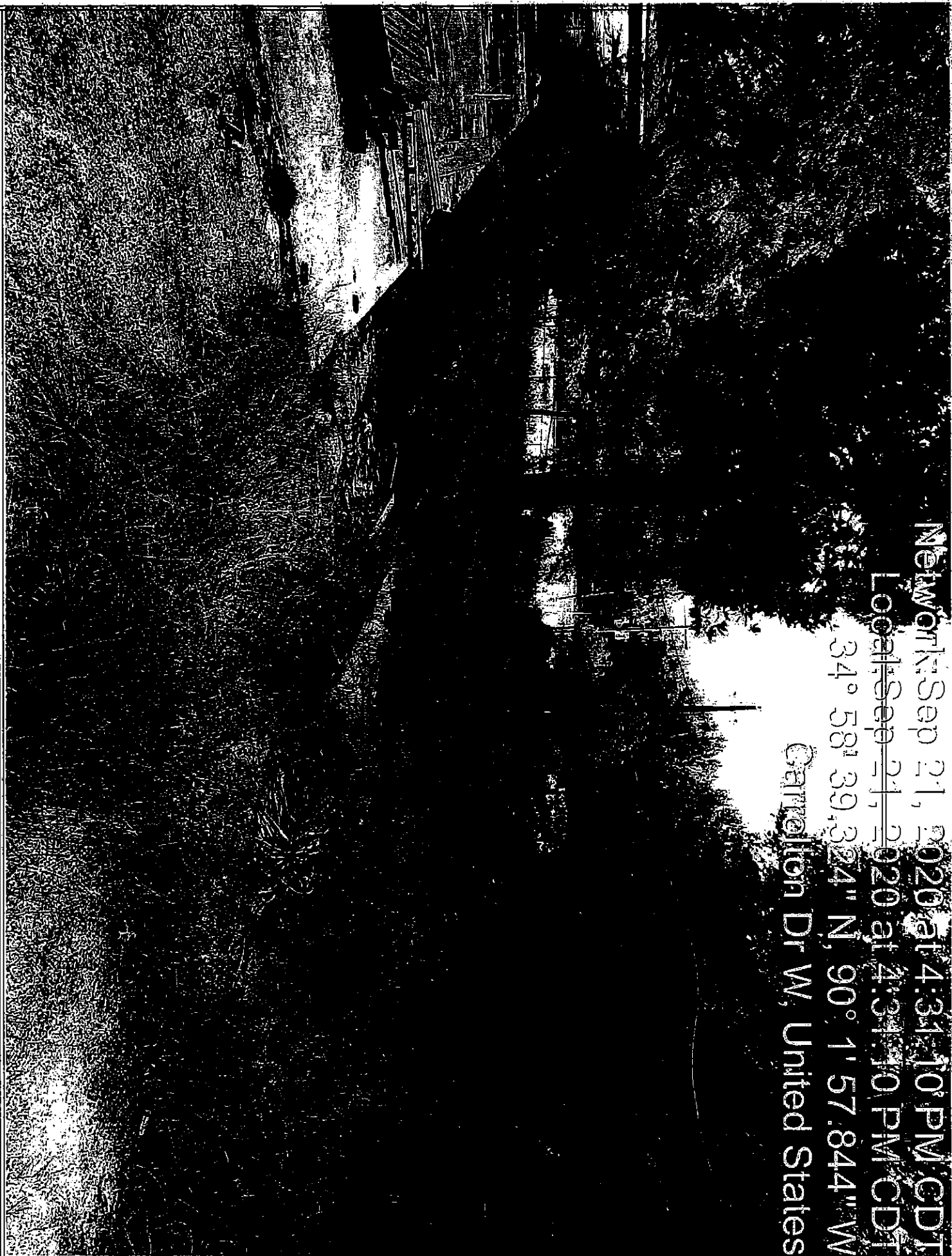
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Carrolton Dr W, United States



Minutes, City of Southaven, Southaven, Mississippi



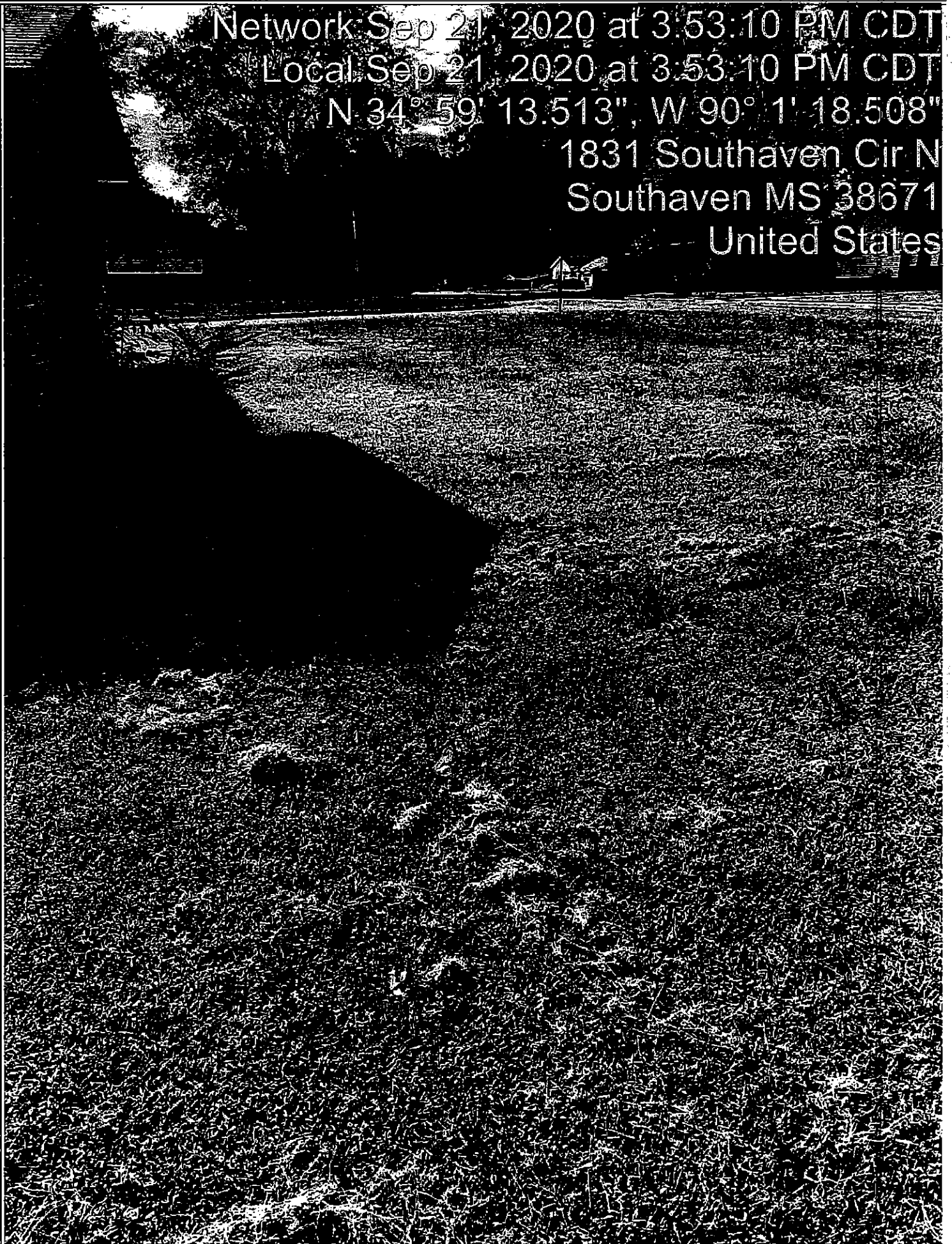
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Local: Sep 21, 2020 at 4:31:10 PM CDT
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Carnellon Dr W, United States

Minutes, City of Southaven, Southaven, Mississippi

S

Minutes, City of Southaven, Southaven, Mississippi

Network Sep 21, 2020 at 3:53:10 PM CDT
Local Sep 21, 2020 at 3:53:10 PM CDT
N 34° 59' 13.513", W 90° 1' 18.508"
1831 Southaven Cir N
Southaven MS 38671
United States



Minutes, City of Southaven, Southaven, Mississippi

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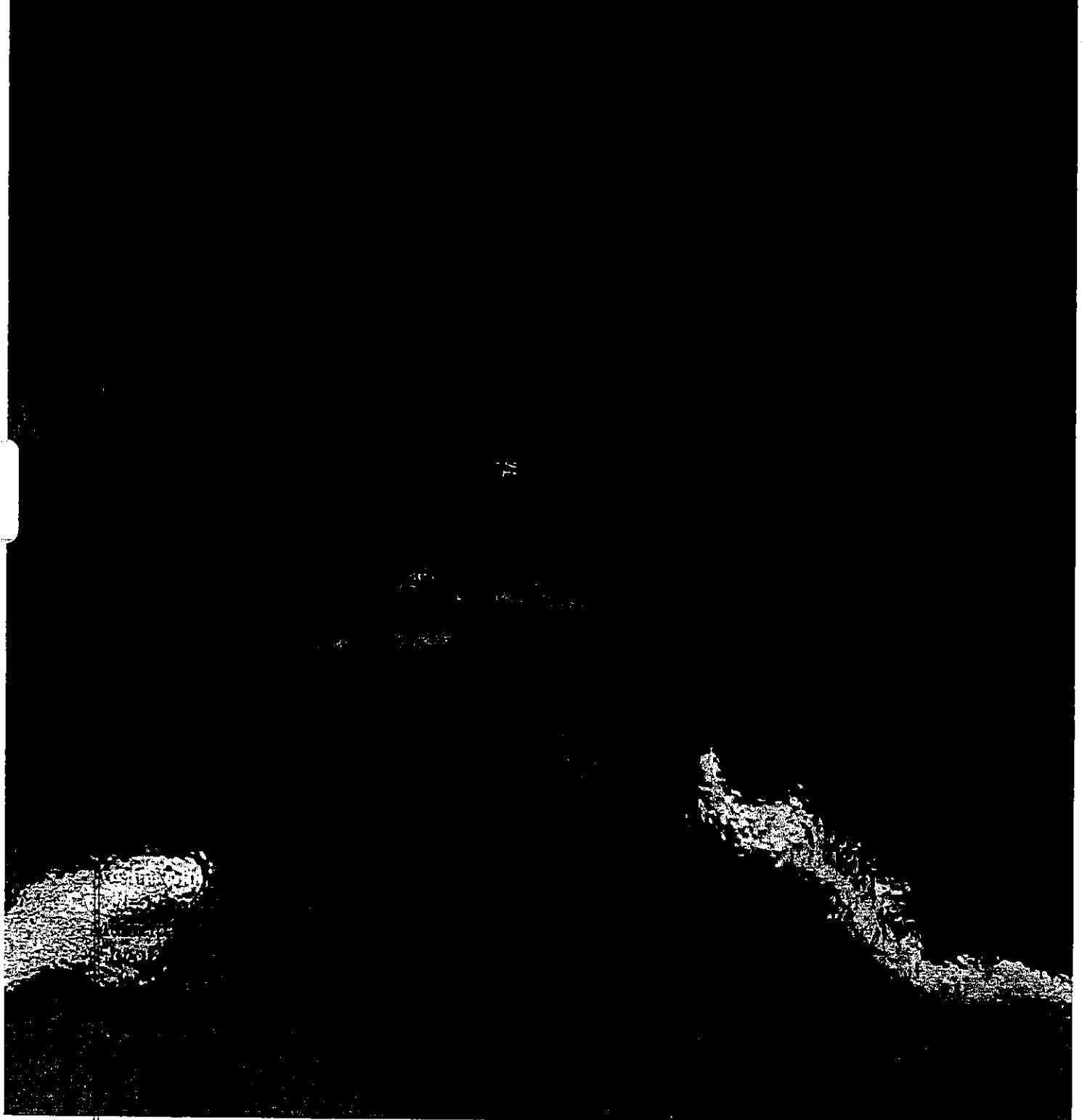
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2179 Colonial Hills Dr

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

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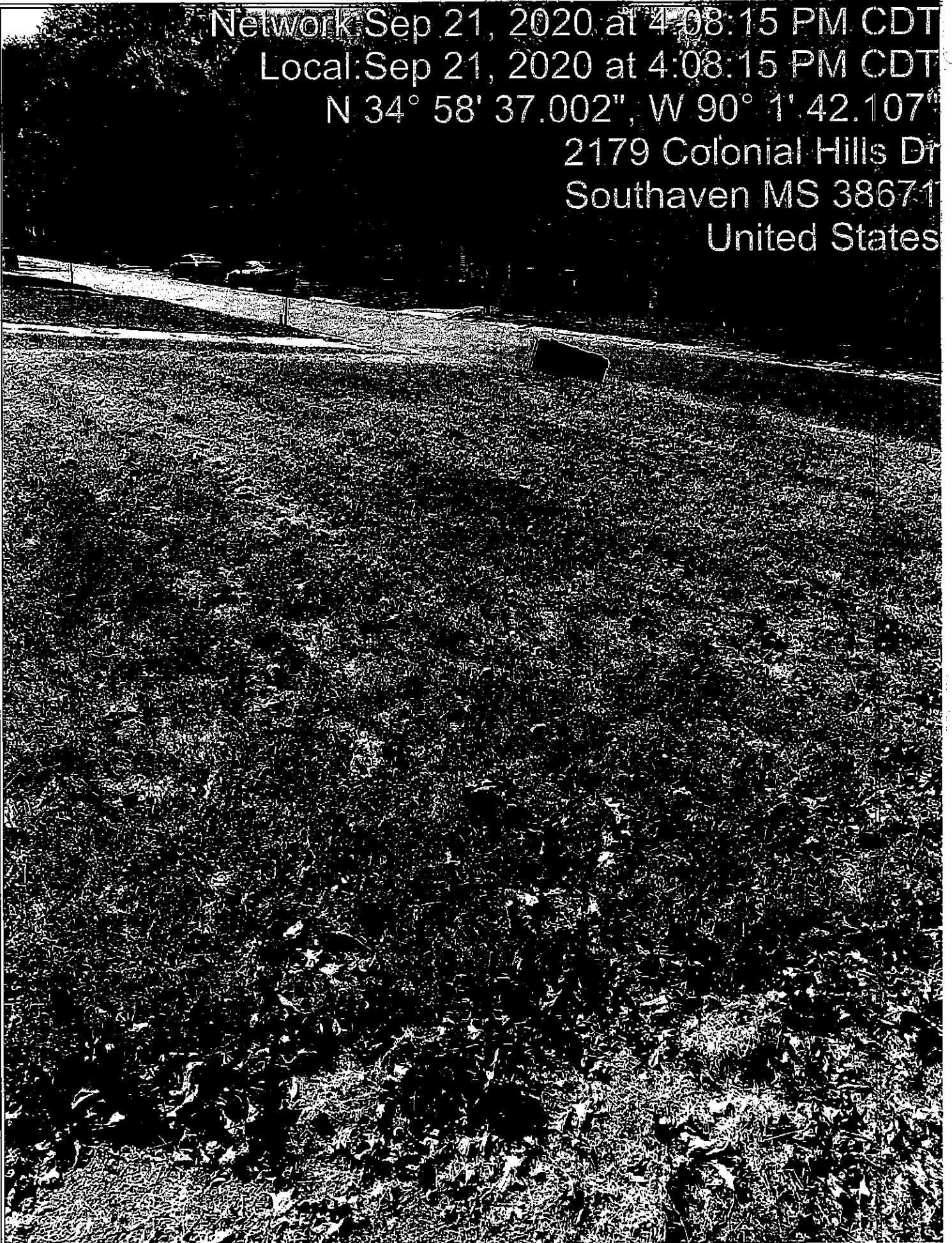
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2179 Colonial Hills Dr

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 21, 2020 at 4:21:14 PM CDT

Local: Sep 21, 2020 at 4:21:14 PM CDT

N 34° 58' 34.452", W 90° 1' 54.327"

2393 Colonial Hills Dr

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi

[REDACTED]

Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 21, 2020 at 3:01:30 PM CDT

Local: Sep 21, 2020 at 3:01:30 PM CDT

N 34° 57' 45.920", W 89° 58' 43.830"

582 Goodman Rd E

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Sep 21, 2020 at 2:22:03 PM CDT

Local: Sep 21, 2020 at 2:22:03 PM CDT

N 34° 59' 30.691", W 90° 0' 19.536"

880 Main St

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi

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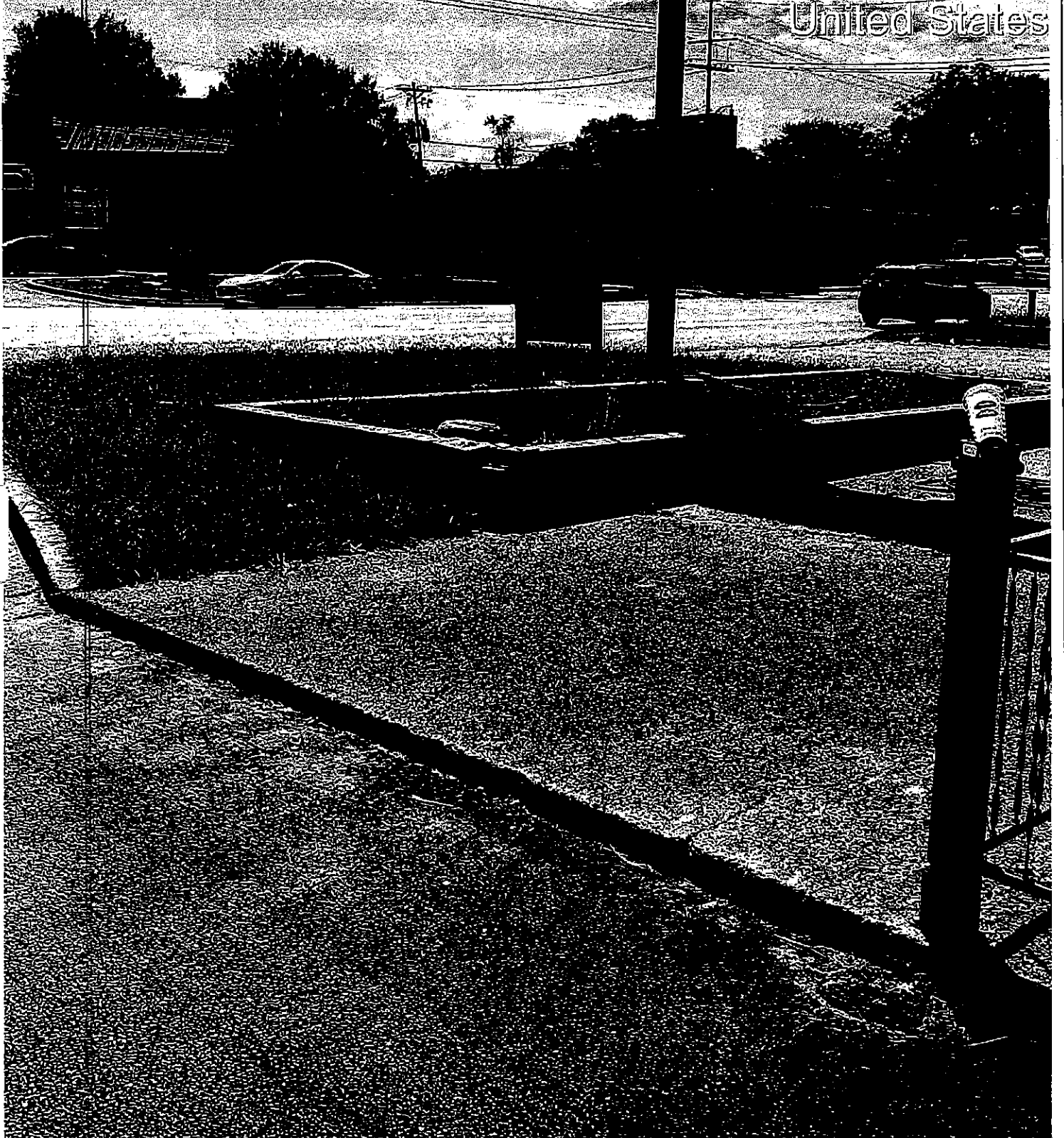
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920 Main St

Southaven MS 38671

United States



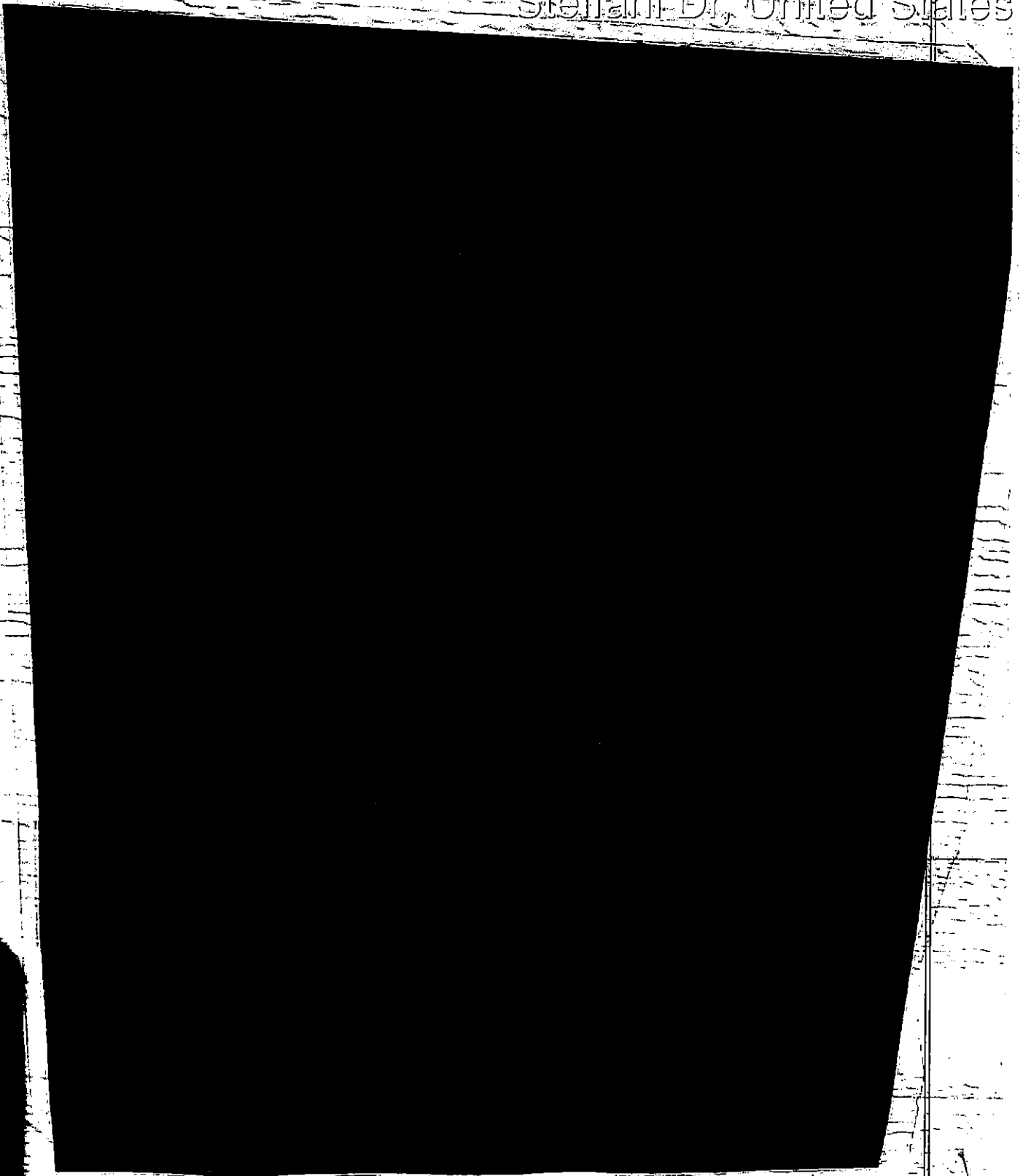
Minutes, City of Southaven, Southaven, Mississippi

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Local: Sep 21, 2020 at 3:17:19 PM CDT

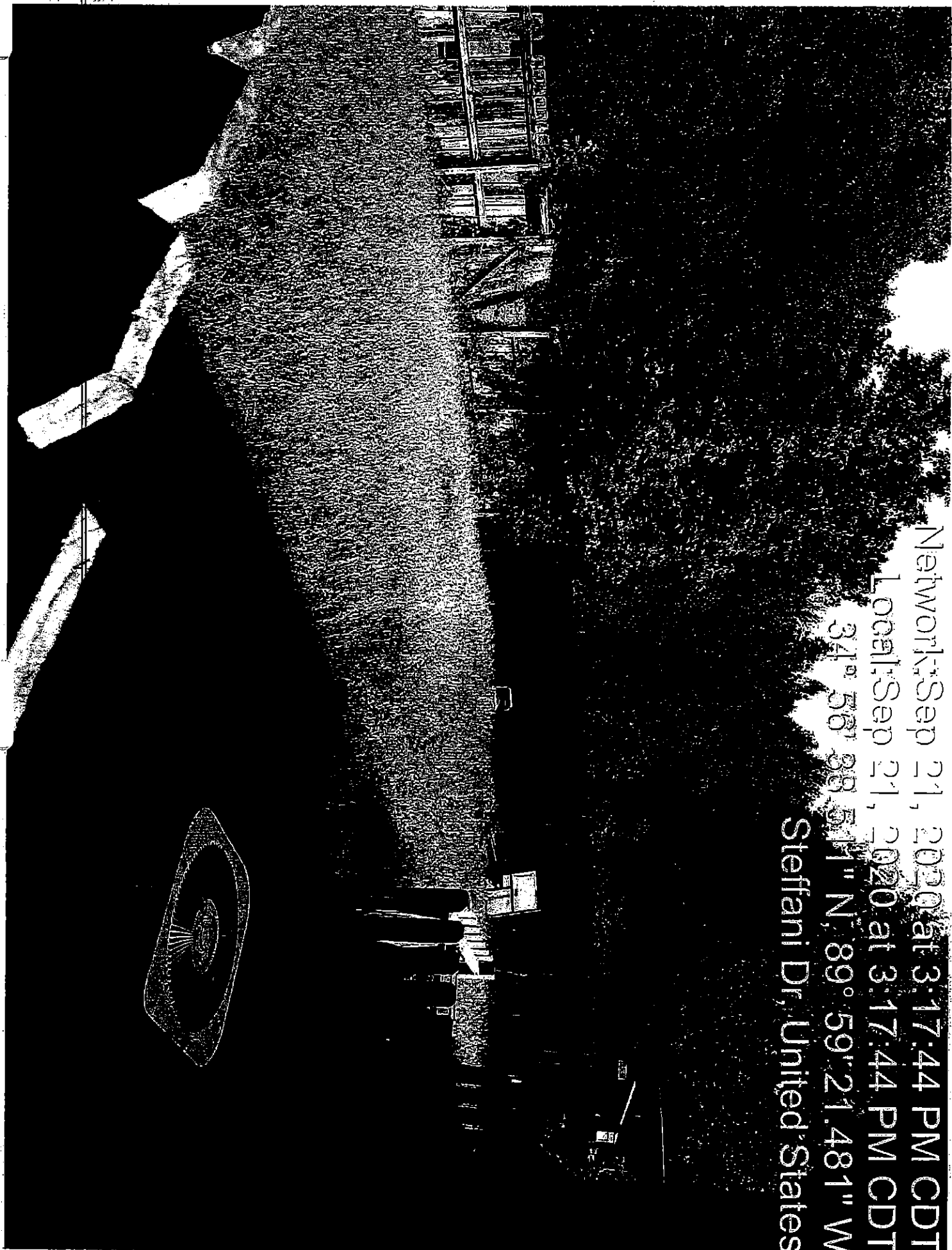
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Steffani Dr, United States



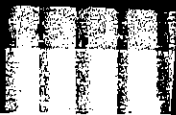
Minutes, City of Southaven, Southaven, Mississippi

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Steffani Dr, United States



Minutes, City of Southaven, Southaven, Mississippi

2
6-8



Minutes, City of Southaven, Southaven, Mississippi

Sep 21, 2020 at 4:58:40 PM
8466-8612 Tulane Rd
Southaven MS 38671
United States



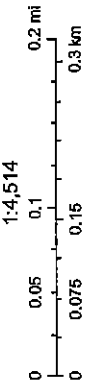
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	September 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	Melvin and Ruth Brooks 4486 Swinnea Road c/o Robbie Jones 662-342-7273
Total Acreage:	3.12 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	East side of Swinnea Road, south of Church Road.
Comprehensive Plan Designation:	Low density residential
Staff Comments: The applicant is requesting minor lot subdivision approval for a two lot subdivision on the east side of Swinnea Road, south of Church Road. The property encompasses 3.12 acres and the applicant is requesting to subdivide it into two lots consisting of 1.56 acres and 1.56 acres. Both lots have direct road frontage onto Swinnea Road. Swinnea Road is showing a dedicated 80' ROW along the property and carries both north and south. Per the comprehensive plan Swinnea Road is set to have 106' of dedicated ROW.	
Staff Recommendations: This area is designated for low density residential so the proposed application meets that requirement. Additionally, the applicant is proposing a minor subdivision which requires less than 3 lots and the property to be zoned AG which the site complies with also. The applicant needs to address the revision to the right of way dedication to increase the width from 40' from center line to 53' from center line. Otherwise, staff has no comments and recommends approval.	

Minutes, City of Southaven, Southaven, Mississippi



September 23, 2020

OWNER'S CERTIFICATE

SIGNATURE _____ TITLE _____

SIGNATURE _____ TIME _____

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO

MY COMMISSION EXPIRES _____ **NOTARY PUBLIC**

OWNER'S CERTIFICATE

I, WME, OWNER(S) OF THE PROPERTY HEREBY ADOPT
THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS
AND UTILITY EASEMENTS AS SHOWN ON THE PLAN OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN,
MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I/WE CERTIFY THAT I/WE ARE THE OWNER(S) IN FEE SIMPLE
OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.
SIGNED THIS DAY OF 2020.

SIGNATURE

TITLE

TITLE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE,
IN THE _____ DAY OF _____, 2020, WITHIN MY JURISDICTION, THE WITHIN NAMED,
_____, OWNS/Holds OF THE PROPERTY, WHO ACKNOWLEDGED THAT
S/HE/THEY EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

MY COMMISSION EXPIRES _____ **NOTARY PUBLIC**

IOA DOCUMENTS RECORDING

DECLARATION OF RESTRICTIVE COVENANTS
RECORDED IN WARRANTY DEED BOOK ____ PAGE ____
ON THE ____ DAY OF ____, 2020.

WAVEY NOTES:

- DATE OF SURVEY: AUGUST 2020
- BOOKS REFERENCED TO THE SOUTH LINE OF THE TRACT DESCRIBED AND RECORDED IN DEED NO. 358 PARCELS 755-736 IN THE OFFICE OF CLERKNEY IN DECATO COUNTY, MISSISSIPPI:
- NO PORTION OF THIS PROPERTY IS LOCATED IN AN IDENTIFIED FLOOD HAZARD AREA. ACCORDING TO FEMA MAP NO. 78033C00040A, DATED 05 MAY 2014.
- 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
- WATER AND SEWER SERVICE TO BE PROVIDED BY THE CITY OF SOUTHWEST
- THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS WHICH WERE USED IN THE PREPARATION OF THIS SURVEY, TOGETH WITH OTHER DOCUMENTS MAY AFFECT THIS SURVEY. IT MAY BE THAT THERE ARE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT MAY AFFECT THIS PROPERTY.
- IT IS TO BE CERTAIN THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION. THE PHYSICAL FEATURES FOUND AND ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

4: ROBERT G. JONES MSP152614

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____

TEST SECRETARY CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE _____ DAY OF _____, 20__.

TEST _____ CITY CLERK _____ MAYOR _____

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT
O'CLOCK _____ M., ON THE _____ DAY OF _____, 20____ AND WAS IMMEDIATELY
ENTERED UPON THE PROPER INDEXES AND ONLY RECORDED IN PLAT BOOK _____ PAGE _____.

HANCFAY CLEAX



VICINITY MAP

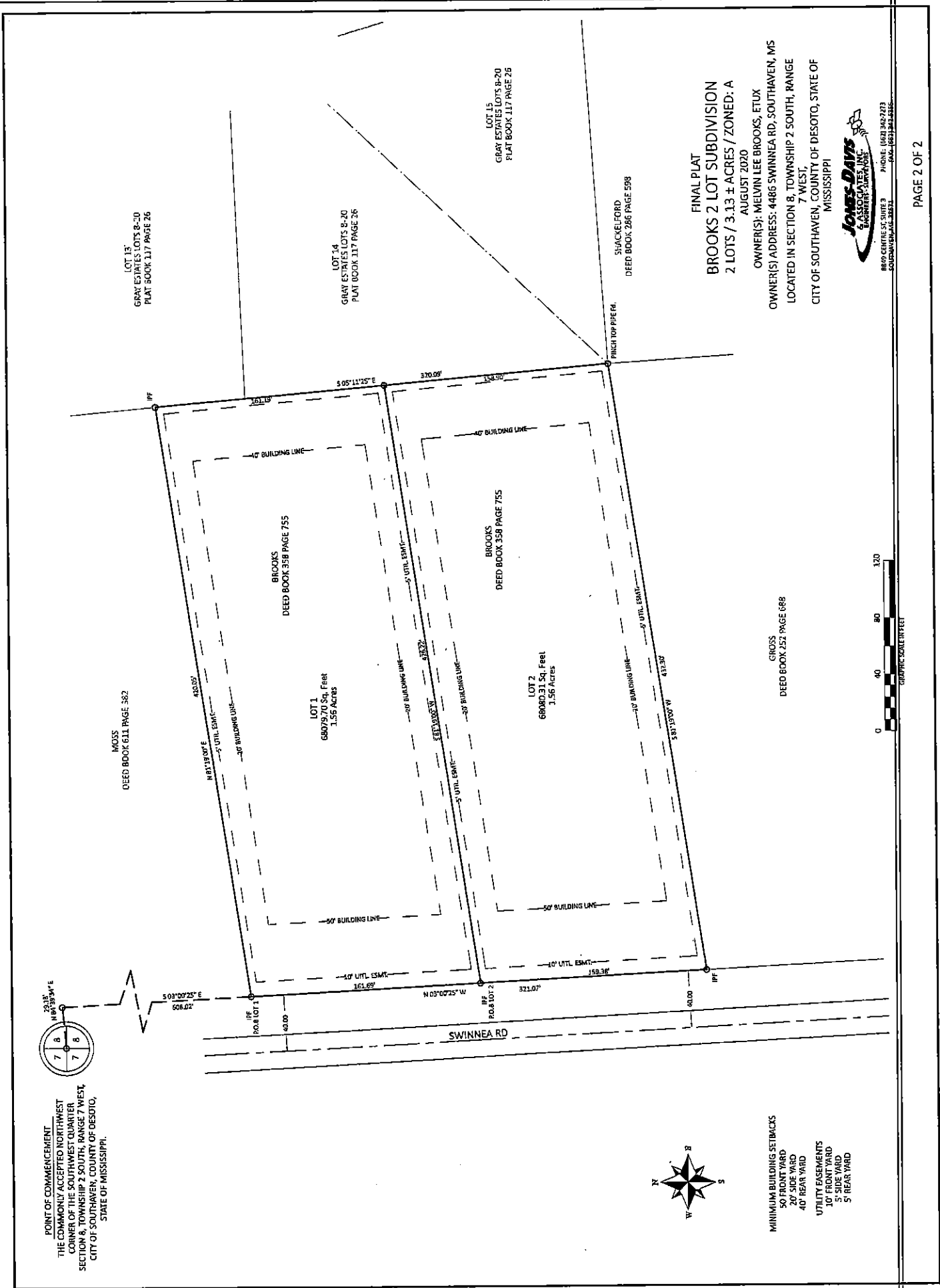
FINAL PLAT
BROOKS 2 LOT SUBDIVISION
2 LOTS / 3.13 ± ACRES / ZONED: A

AUGUST 2020
OWNER(S): MELVIN LEE BROOKS, ETUX
OWNER(S) ADDRESS: 4486 SWINNEA RD, SOUTHAVEN, MS
LOCATED IN SECTION 8, TOWNSHIP 2 SOUTH, RANGE
7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF
MISSISSIPPI



349 CENTRE ST, SUITE 3
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-7275

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

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



Date of Hearing:	September 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	Aman Devji 319 Poplar View Lane West Suite 1 Collierville, TN 38017
Total Acreage:	1.936
Existing Zone:	Snowden Grove PUD
Location of Design Review Application	Northeast corner of Church Road and Getwell Road
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for a multi-tenant retail building to be located on the northeast corner of Church Road and Getwell Road. The following items were submitted:

Building Elevations:

The building has been designed to match the existing Snowden Grove buildings on the southeast corner of Getwell Road and Nail Road. There is a proposed faux second story with windows to give the building additional height. The building is proposed entirely of brick for the façade but with a varying color scheme. The pilaster columns that separate out the tenant spaces are shown in a traditional red brick along with the wainscot area for the entire building. Each storefront shows a different contrasting brick color to aid in separating out the spaces while also giving depth to the building's color palette. The three tenant spaces show a neutral theme for the color; however, the applicant has stated that he would like input from the staff for the actual brick color. The roof line varies for each tenant space which is further identified by pilaster columns that have a higher vertical cap than the rest of the building. Each portion of the tenant space roofline shows a pitch in the roof with a decorative circle signature window. There are two types of canopies proposed, for the store entrances an exposed cable drop black metal canopy is shown just above the doorways and for the side elevations, a standing seam bronze canopy which extends along the entire wall is being proposed. There is a heavy window line along all sides of the building.

Landscaping:

The applicant has submitted the following materials for the site:

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Shade trees: Green Pillar Pin Oaks and Red Maples at 3.5" caliper
Ornamental trees: Liberty Red Holly, Japanese Snowbell and Foster Holly at 2-2.5" caliper
Shrubs: Dwarf Yaupon Holly at 3' tall min, Carissa Holly and Abelia at 18-24" and Mary Nell Holly at 6-8'tall.

The twenty foot streetscape along the Church Road and Getwell Road area is showing both the pin oaks and red maples planted at a 1:20 ratio. This theme carries to both the north side and east side of the lot. There are Foster hollies placed on each end of the building along the curb line and the sidewalk area. A single row of shrubs including the Dwarf Yaupon Holly and the Carissa holly is shown along the back side of the building which stops short of the entire length of the wall. There is a second row of the shrubs shown along the back of the parking lot curb line adjacent to Getwell Road.

The applicant has submitted a photometric plan for the site with three lighting types. The building itself has several wall mounted down lights. The perimeter of the site shows a standard flat head LED security light. Underneath the canopy the applicant shows a mounted LED light over each individual kiosks area.

Staff Recommendations:

This location is one of the highest profile commercial corners in the entire city. It is located in a strict architectural design PUD and it is also in the Snowden District vicinity therefore the designs submitted for this site should be very detailed and innovative from those of a standard site. Staff submitted both the first set of renderings and the revised set so that the commission could see the major differences and understand that the applicant has worked with staff to ensure the proper architectural design is in place for this prominent corner. In terms of the color scheme staff has worked with the applicant and it is staff's recommendation that the colors stay traditional to achieve the look of an older building. Staff recommends the following:

1. Using a white brick for both end tenant spaces and adding scattered red brick into the white to tie it into the traditional red brick material. Staff is also suggesting that the middle tenant space use the traditional red brick for the entire area to tie in with the red columns of the building. This building is meant to look old so using a different method with the mortar should be considered as opposed to the standard clean line. (see pics for detail)
2. It is also suggested that the applicant take the faux window line which is shown along the front and back of the building and carry it to the sides to remain consistent.
3. Since all four sides of this building have a raised parapet line, the applicant may want to incorporate the decorative wrought iron insets in place of some of the window line to allow water flow off of the roof line. (See pics for detail)
4. The C-store shows a solid window line across the entire tenant space which does not match the traditional building model. Staff recommends removing two panels of the glass on each side of the storefront and bringing the white brick columns down to

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break up the heavy window line. The applicant may also want to use a more traditional window type since the one proposed has a modern look.

5. It is unclear to staff if the applicant intends to use the rear of the building as a secondary entrance. From a pedestrian standpoint this would prove to be a good idea which would allow foot and bike traffic entrance away from vehicle entrance. The city is about to start construction of Getwell Road South which is not only a widening of the road but it also incorporates bike path and sidewalks up to this intersection. If this is not the intention of the applicant then it should be noted that this façade should still be designed to look like a secondary entrance since it has clear visibility from both Church Road and Getwell Road.
6. To give even more variation to the roofline staff recommends taking the middle tenant space which is shown with the pitched roof like the other two spaces and simply bringing it across straight with the column caps so that it changes the roofline entirely from the others. Staff would keep all three of the circle windows.
7. This application does not submit design for the gas canopy as that normally comes in separately with the gas branding but it will be noted that the canopy will need to be neutral in color with brick columns for the vertical bracing. No canopy roof mounted lighting will be allowed and the intensity of this lighting will be monitored and approved by staff.
8. Staff was unclear as to where all of the landscape materials were shown on this plan. In the streetscape area the applicant is showing a single line of shade trees which needs to be improved to include a mixture of ornamentals and shrubs also. As stated in the site plan submitted a five (5) foot sidewalk will need to be incorporated into this area so the shade trees placed in the center of the streetscape will not work. Staff has taken the applicants submittal and revised it to add in additional materials in certain areas while also leaving room for the incorporation of the sidewalk.
9. The applicant will also need to adjust the landscape plan to meet the shared access points as required for the revised site plan submittal; however, the materials and layout shown on this REV plan will suffice for each side of the ingress/egress.
10. In addition to the areas shown on the REV plan, the applicant needs to address the dumpster area. Per city ordinance the dumpster area has to be constructed of the same materials as the building and at least one foot higher than the container. The area must also be screened with landscape so it is staff recommendation that the applicant take an evergreen ornamental species such as the holly and place it in a tight ratio around the three sides of the dumpster with the masonry wall.
11. The front of the dumpster should be treated wood with steel frame.
12. As with all new developments decorative lighting is required with new construction. As stated in this report, this location is held to a higher architectural standard for several reasons therefore the acorn lighting should be incorporated along the entire streetscape area. Additionally it should be added to both ends of the building main storefront. The wall mounted lighting will need to be adjusted to a more decorative design. (see attached specs)
13. All lighting should use a 3,000k lumen to give off a warm light as opposed to the bluer hue.

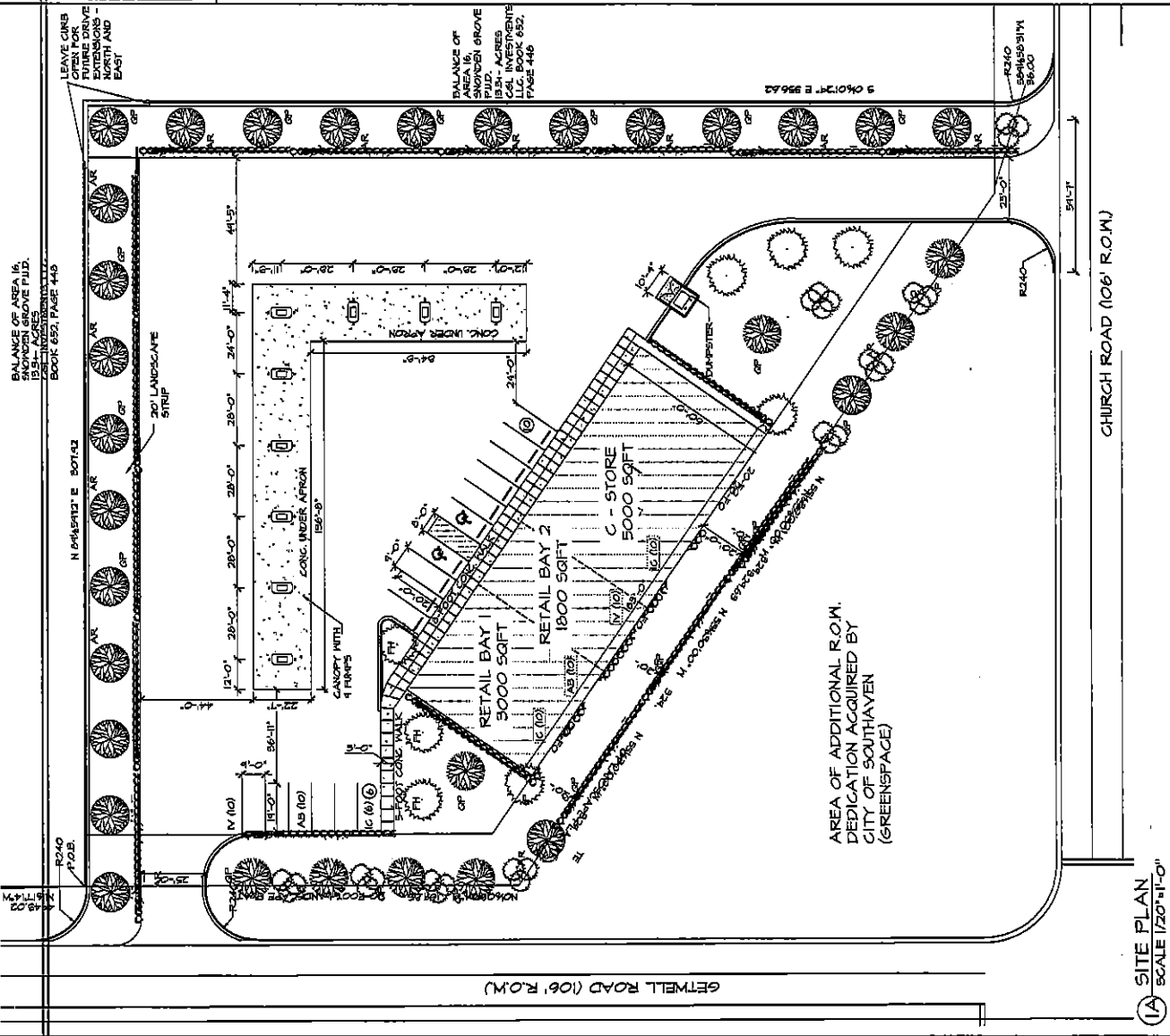
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Although this staff report has several items to be addressed and/or changed, the overall submittal by the applicant is great. This site sets precedents for the remainder of this commercial area and staff believes with these changes it will be a great addition to the intersection.

NEERAJ KUMAR 1535 Longleaf Road, Suite 206 Memphis, Tennessee 38119 Telephone: 901.603.4965 E-Mail: neeraj@neerajkumar.com		CHURCH RD AND GETWELL RD MISSISSIPPI	
PROJECT NAME AND ADDRESS		4/4	
PROJECT LOCATION MAP		4/4	
3. DATE		4/4	
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1A SITE PLAN
SCALE 1/20"=1'-0"

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NEERAJ KUMAR
Arch. M.Arch. M.C.R.P., I.E.D.A.P. (B.D.C.)
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1255 Lynnfield Road, Suite 225
Memphis, Tennessee 38119
Telephone: 901.603-8765
E-Mail: design@route500mbba.com

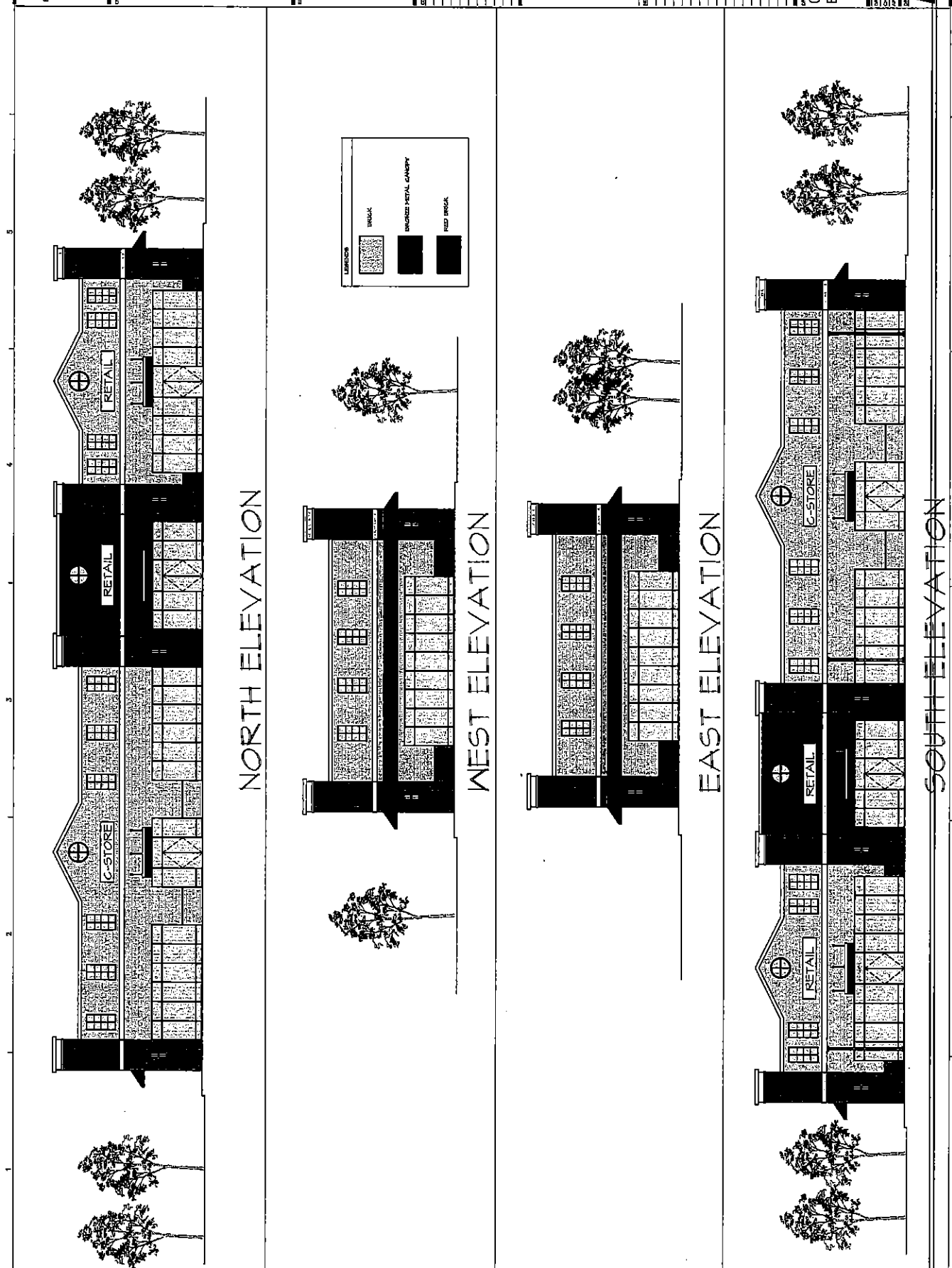
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CHURCH RD &
GETWELL RD,
SOUTHAVEN, MS

ORC REVIEW

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FOR: _____

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Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Thomas Mastin
for having attended the

2020 MUNICIPAL COURT CLERK CONFERENCE
Via Zoom Webinar
September 16-18, 2020
conducted by the

Mississippi Judicial College

12 Hours Certification

Program Manager

Director

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The City of Southaven Docket Recap October 6, 2020

General Fund	1,150,038.46
Balance Sheet	220.00
Mayor Admin	164.07
Board of Aldermen	-
Arts And Cultural Affairs	2,367.62
Court	6,784.63
Finance & Administration	296.65
Information Technology	26,209.10
City Clerk	8,449.59
Operations Department	-
Planning & Engineering	4,162.96
Police	82,333.89
Fire	102,846.93
Fire Prevention	3,971.55
EMS	22,275.43
Public Works	54,324.36
Streets	10,915.02
Parks	146,292.03
Park Tournaments	18,999.81
Code Enforcement	3,532.05
City Fuel	6,410.56
Expense Accounts	485,811.44
Administrative Expenses	-
Litigation	14,472.50
Liability Insurance	120,870.00
Professional Dues	28,328.27
Bond Funded CAP Proj	605,376.25
Tourist & Convention	189,841.19
Debt Service	-
Utility Fund	412,892.50
Sanitation Fund	10,174.00
Payroll Fund	514,982.98
DOCKET TOTAL	2,883,305.38

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10/01/2020 11:49 | CITY OF SOUTHAVEN
1540nh11 | FY2020 CLAIMS DOCKET C-FY2020

| P 1
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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010 212705 GENERAL FUND PARKS CUSTOMER DEPOSITS
0010 032609 NEWMAN HOLLY 57971 347794 0 2020 12 INV A 55.00 C-FY2020 LONDON ROBERTS FB R
INVOICE: 57971 FULL DESC: LONDON ROBERTS FB REFUND
ACCOUNT TOTAL 55.00

0010 500700 RECREATIONAL FEES
032607 HATCHER HANNAH 57970 347664 0 2020 12 INV A 55.00 C-FY2020 REFUND - LACK OF IN
INVOICE: 57970 FULL DESC: REFUND - LACK OF INFORMATION
ACCOUNT TOTAL 55.00

ORG 0010 TOTAL 110.00

111 610400 MAYOR ADMIN DEPARTMENT OFFICE SUPPLIES
111 030629 AMAZON CAPITAL 17NLDNDTK99W 348337 0 2020 12 INV A 12.94 C-FY2020 PLUG-IN REFILLS
INVOICE: FULL DESC: PLUG-IN REFILLS
ACCOUNT TOTAL 12.94

111 626900 TRAVEL & TRAINING
001092 MATTHEW BENDER & CO. 20458185 348408 0 2020 12 INV A 63.43 C-FY2020 MS CODE 2020 CITATO
INVOICE: 20458185 FULL DESC: MS CODE 2020 CITATOR-MAYOR
ACCOUNT TOTAL 63.43

ORG 111 TOTAL 76.37

120 622100 ARTS AND CULTURAL AFFAIRS PROFESSIONAL FEES
001361 SAM'S CLUB DIRECT 9302020 348478 0 2020 12 INV A 47.44 C-FY2020 COVID-19 SUPPLIES &
INVOICE: 9302020 FULL DESC: COVID-19 SUPPLIES & MISC SUPPLIES
ACCOUNT TOTAL 47.44

004489 JOHNSON CINDY 9-28-2020 348318 0 2020 12 INV A 630.00 C-FY2020 AEROBICS INSTRUCTOR
INVOICE: FULL DESC: AEROBICS INSTRUCTOR SEPT. 9-14-18-21-23-25 & 28

013370 CAIN, MARY 22-20 347607 0 2020 12 INV A 60.00 C-FY2020 LINE DANCE (3 HRS -
INVOICE: FULL DESC: LINE DANCE (3 HRS - SEPT. 10, 2020)
013370 CAIN, MARY 23-20 347947 0 2020 12 INV A 60.00 C-FY2020 LINE DANCE (3 HRS -
INVOICE: FULL DESC: LINE DANCE (3 HRS - SEPTEMBER 17, 2020)
013370 CAIN, MARY 24-2020 348268 0 2020 12 INV A 60.00 C-FY2020 LINE DANCE (3HRS/SE
INVOICE: FULL DESC: LINE DANCE (3HRS/SEPT. 24, 2020)

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015915 WISEMAN CYNTHIA 907-20 347948 0 2020 12 INV A 270.00 C-FY2020 AEROBICS (SEPT. 8-1
INVOICE: FULL DESC: AEROBICS (SEPT. 8-10-15-16 & 17, 2020)

017200 SMITH JOYCE W 909-2020 347704 0 2020 12 INV A 60.00 C-FY2020 YOGA
INVOICE: FULL DESC: YOGA

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1540nh11 FY2020 CLAIMS DOCKET C-FY2020

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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

032670 JONES JOSHUA BRIAN 9302020 348488 0 2020 12 INV A 150.00 C-FY2020 CASH BOND REFUND
INVOICE: 9302020 FULL DESC: CASH BOND REFUND

ACCOUNT TOTAL 2,414.00

125 621501 COURT FINES
024253 AMERICAN MUNICIPAL S 47737 348356 0 2020 12 INV A 416.50 C-FY2020 AUGUST 2020 COLLECT
INVOICE: 47737 FULL DESC: AUGUST 2020 COLLECTION FEES

ACCOUNT TOTAL 416.50

125 621505 COURT SUPPLIES
007600 OFFICE DEPOT 116442242001 347799 0 2020 12 INV A 50.92 C-FY2020 FILE FOLDER LABELS
INVOICE: 116442242001 FULL DESC: FILE FOLDER LABELS HD STAPLES
007600 OFFICE DEPOT 118743065002 347797 0 2020 12 INV A 34.09 C-FY2020 ENVELOPES
INVOICE: 118743065002 FULL DESC: ENVELOPES
007600 OFFICE DEPOT 121079450001 347796 0 2020 12 INV A 39.59 C-FY2020 FILE FOLDERS
INVOICE: 121079450001 FULL DESC: FILE FOLDERS
007600 OFFICE DEPOT 121163353001 347801 0 2020 12 INV A 344.06 C-FY2020 TONER, OFFICE SUPPLIES
INVOICE: 121163353001 FULL DESC: TONER, OFFICE SUPPLIES

468.66

007823 AMERICAN PAPER & TWT 3764049 348303 0 2020 12 INV A 59.64 C-FY2020 JANITORIAL SUPPLIES
INVOICE: 3764049 FULL DESC: JANITORIAL SUPPLIES

014117 MADISON SIGNS LLC 14507 347688 0 2020 12 INV A 535.00 C-FY2020 COURT ORDERS
INVOICE: 14507 FULL DESC: COURT ORDERS

022719 UMB CARD SERVICES 9302020 348521 0 2020 12 INV A 92.85 C-FY2020 PURCHASES
INVOICE: 9302020 FULL DESC: PURCHASES

ACCOUNT TOTAL 1,156.15

125 622100 PROFESSIONAL SERVICES
001907 JUSTICE NETWORK 91620 348104 0 2020 12 INV A 50.00 C-FY2020 TRANSLATING SERVICE
INVOICE: 91620 FULL DESC: TRANSLATING SERVICES FOR JUAN PUGA

022510 SHAW GORDON 9302020 348487 0 2020 12 INV A 200.00 C-FY2020 SEP 30, 2020 SPECTA
INVOICE: 9302020 FULL DESC: SEP 30, 2020 SPECTAL PROSECUTOR

ACCOUNT TOTAL 250.00

ORG 125 TOTAL 4,236.65

145 610400 DEPARTMENT OF FINANCE & ADMIN
030629 AMAZON CAPITAL 1MDTWCYGD1F6 348390 0 2020 12 INV A 160.43 C-FY2020 OFFICE SUPPLIES
INVOICE: FULL DESC: RIBBON, ID CARDS--JANICE

ACCOUNT TOTAL 160.43

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1540nh11 | FY2020 CLAIMS DOCKET C-FY2020 | aptnvg1a

YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
150	610400	INFORMATION TECHNOLOGY	ORG 145	TOTAL	160.43		
150	001102 SOUTHAVEN SUPPLY	58851	348064	0	2020 12 INV A	23.37 C-FY2020	SUPPLIES
INVOICE: 58851	FULL DESC: SUPPLIES						
005044 LOWE'S HOME CENTERS,	9-15-20	347689	0	2020 12 INV A	384.52 C-FY2020		LOWE'S CREDIT 9/15/
INVOICE:	FULL DESC: LOWE'S CREDIT 9/15/20						
007600 OFFICE DEPOT	109357863002	347684	0	2020 12 INV A	7.64 C-FY2020		PENS
INVOICE: 109357863002	FULL DESC: PENS						
007600 OFFICE DEPOT	112315631001	347683	0	2020 12 INV A	127.47 C-FY2020		OFFICE SUPPLIES
INVOICE: 112315631001	FULL DESC: OFFICE SUPPLIES						
007600 OFFICE DEPOT	114482063001	347685	0	2020 12 INV A	79.90 C-FY2020		PHONE CORDS-DISPATC
INVOICE: 114482063001	FULL DESC: PHONE CORDS-DISPATC						
007600 OFFICE DEPOT	116146967001	347676	0	2020 12 INV A	90.26 C-FY2020		PRINTERS FOR K. BRO
INVOICE: 116146967001	FULL DESC: PRINTERS FOR K. BRO						
007600 OFFICE DEPOT	116148073001	347677	0	2020 12 INV A	14.41 C-FY2020		LABELS
INVOICE: 116148073001	FULL DESC: LABELS						
007600 OFFICE DEPOT	116632593001	347678	0	2020 12 INV A	123.76 C-FY2020		PD SUPPLIES
INVOICE: 116632593001	FULL DESC: PD SUPPLIES						
007600 OFFICE DEPOT	121716841001	347737	0	2020 12 INV A	76.41 C-FY2020		PAPER TOWELS
INVOICE: 121716841001	FULL DESC: PAPER TOWELS						
007600 OFFICE DEPOT	121717365001	347738	0	2020 12 INV A	4.77 C-FY2020		PEN REFILLS
INVOICE: 121717365001	FULL DESC: PEN REFILLS						
007600 OFFICE DEPOT	121717367001	347739	0	2020 12 INV A	13.99 C-FY2020		BULBS
INVOICE: 121717367001	FULL DESC: BULBS						
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					946.50		
150	610500	COMPUTERS	ACCOUNT TOTAL				
000739 CDW LLC	1042299	347622	0	2020 12 INV A	3,880.40 C-FY2020		CAMERAS & SUPPLIES
INVOICE: 1042299	FULL DESC: CAMERAS & SUPPLIES FOR DPR NETWORK						
000739 CDW LLC	1295201	347672	0	2020 12 INV A	712.12 C-FY2020		ADOBE CC SUBSCRIPTI
INVOICE: 1295201	FULL DESC: ADOBE CC SUBSCRIPTION - PD						
000739 CDW LLC	1894201	348282	0	2020 12 INV A	1,188.60 C-FY2020		BATTERY BACK-UPS
INVOICE: 1894201	FULL DESC: BATTERY BACK-UPS						
					5,781.12		
001091 BLUFF CITY ELECTRONI	ME913890-01	348063	0	2020 12 INV A	315.57 C-FY2020		TOOLS FOR TECHS
INVOICE:	FULL DESC: TOOLS FOR TECHS						
005044 LOWE'S HOME CENTERS,	9-15-20	347689	0	2020 12 INV A	284.05 C-FY2020		LOWE'S CREDIT 9/15/
INVOICE: 347689	FULL DESC: LOWE'S CREDIT 9/15/20						
005044 LOWE'S HOME CENTERS,	9302020	348479	0	2020 12 INV A	6.64 C-FY2020		SUPPLIES AND MATERI
INVOICE: 9302020	FULL DESC: SUPPLIES AND MATERIALS						
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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-FY2020

P 5
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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT

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WARRANT

CHECK

DESCRIPTION

013650 BATTERIES PLUS INVOICE: 013650 BATTERIES PLUS INVOICE: 013650 BATTERIES PLUS INVOICE:	P31406355 P31440344 P31449599	348370 348371 348372	0 0 0	2020 12 INV A BATTERY BACK UP BATTERIES 2020 12 INV A BATTERY FOR AV BOOTH-BD ROOM 2020 12 INV A BATTERY FOR BATTERY BACK-UP-BUILDING	43.90 C-FY2020 18.95 C-FY2020 27.95 C-FY2020	BATTERY BACK UP BAT BATTERY FOR AV BOOT BATTERY FOR BATTERY
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024507 MONOPRICE INC INVOICE: 026785 BEST BUY INVOICE: 026785 BEST BUY INVOICE: 026785 BEST BUY INVOICE:	20719735 4703085 4715613 4715614 4721479	348257 348067 348374 348368 348369	0 0 0 0 0	2020 12 INV A TV MOUNT 2020 12 INV A IPAD - ALDERMAN WARD 1 REPLACEMENT 2020 12 INV A IT SUPPLIES 2020 12 INV A FLASH DRIVES-PD 2020 12 INV A PORTABLE DRIVE/SERVER BACK-UP	37.32 C-FY2020 649.99 C-FY2020 2,929.94 C-FY2020 27.96 C-FY2020 149.99 C-FY2020	TV MOUNT IPAD - ALDERMAN WAR IT SUPPLIES FLASH DRIVES-PD PORTABLE DRIVE/SERV
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026785 BEST BUY INVOICE: 026785 BEST BUY INVOICE: 026785 BEST BUY INVOICE:	4703085 4715613 4715614 4721479	348067 348374 348368 348369	0 0 0 0	2020 12 INV A IPAD - ALDERMAN WARD 1 REPLACEMENT 2020 12 INV A IT SUPPLIES 2020 12 INV A FLASH DRIVES-PD 2020 12 INV A PORTABLE DRIVE/SERVER BACK-UP	649.99 C-FY2020 2,929.94 C-FY2020 27.96 C-FY2020 149.99 C-FY2020	IPAD - ALDERMAN WAR IT SUPPLIES FLASH DRIVES-PD PORTABLE DRIVE/SERV
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026785 BEST BUY INVOICE: 026785 BEST BUY INVOICE: 026785 BEST BUY INVOICE:	4703085 4715613 4715614 4721479	348067 348374 348368 348369	0 0 0 0	2020 12 INV A IPAD - ALDERMAN WARD 1 REPLACEMENT 2020 12 INV A IT SUPPLIES 2020 12 INV A FLASH DRIVES-PD 2020 12 INV A PORTABLE DRIVE/SERVER BACK-UP	649.99 C-FY2020 2,929.94 C-FY2020 27.96 C-FY2020 149.99 C-FY2020	IPAD - ALDERMAN WAR IT SUPPLIES FLASH DRIVES-PD PORTABLE DRIVE/SERV
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029563 LANDERS FORD SOUTH INVOICE: 029563 LANDERS FORD SOUTH INVOICE:	124331 124331 124503	347674 348076 4663	0 0 0	2020 12 INV A OIL CHANGE EXPLORER - 5938 2020 12 INV A 4663 EXPLORER REPAIR & OIL CHANGE	53.35 C-FY2020 201.67 C-FY2020	OIL CHANGE EXPLORER 4663 EXPLORER REPAIR
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000650 G & W DIESEL SERVICE INVOICE: 029563 LANDERS FORD SOUTH INVOICE:	365700 124331 124503	347671 348076 4663	0 0 0	2020 12 INV A TINT ON ITEC VEHICLE 2020 12 INV A OIL CHANGE EXPLORER - 5938 2020 12 INV A 4663 EXPLORER REPAIR & OIL CHANGE	195.00 C-FY2020 53.35 C-FY2020 201.67 C-FY2020	TINT ON ITEC VEHICL OIL CHANGE EXPLORER 4663 EXPLORER REPAIR
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000424 A 2 Z ADVERTISING INVOICE: 000424 A 2 Z ADVERTISING INVOICE:	55401 55401 55402	348297 348281 348281	0 0 0	2020 12 INV A UNIFORMS IT 2020 12 INV A UNIFORMS IT	187.00 C-FY2020 836.44 C-FY2020	UNIFORMS IT UNIFORMS IT
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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER	PO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	154529	154529	347675	0	2020 12	INV A	105.99	C-FY2020	WORLEY ALLOTMENT
INVOICE: 154529			FULL DESC:						WORLEY ALLOTMENT
021916 MIDSOUTH SOLUTIONS	154946	154946	348068	0	2020 12	INV A	84.99	C-FY2020	WORLEY ALLOTMENT
INVOICE: 154946			FULL DESC:						WORLEY ALLOTMENT
021916 MIDSOUTH SOLUTIONS	155335	155335	348258	0	2020 12	INV A	49.99	C-FY2020	WHITE ALLOTMENT
INVOICE: 155335			FULL DESC:						WHITE ALLOTMENT
							240.97		
							1,264.41		
150	614000								
006919 FUELMAN	NPS8843613	347628	0	2020 12	INV A	80.10	C-FY2020		ITEC FUEL
INVOICE:		FULL DESC:							ITEC FUEL
006919 FUELMAN	NPS8865710	348077	0	2020 12	INV A	77.98	C-FY2020		ITEC FUEL
INVOICE:		FULL DESC:							ITEC FUEL
006919 FUELMAN	NPS8891338	348476	0	2020 12	INV A	47.76	C-FY2020		9/21-9/27 FUEL
INVOICE:		FULL DESC:							9/21-9/27 FUEL
							205.84		
029563 LANDERS FORD SOUTH	124390	347764	0	2020 12	INV A	53.35	C-FY2020		ESCAPE OIL CHANGE
INVOICE: 124390		FULL DESC:							ESCAPE OIL CHANGE
							259.19		
150	622100								
002353 FREEMAN CLIFF	2020-09-2101	348065	0	2020 12	INV A	200.00	C-FY2020		PRE EMPLOYMENT POLYGRAPH
INVOICE:		FULL DESC:							PRE EMPLOYMENT POLYGRAPH
002564 LANGUAGE LINE SERVICE	10076679	347673	0	2020 12	INV A	55.82	C-FY2020		TRANSLATOR SERVICE
INVOICE: 10076679		FULL DESC:							TRANSLATOR SERVICE
006917 THE SHOP	3135	348475	0	2020 12	INV A	50.00	C-FY2020		STICKERS FOR ITEC-ESCAPE
INVOICE: 3135		FULL DESC:							STICKERS FOR ITEC-ESCAPE
							305.82		
150	626900								
000151 APCO INTERNATIONAL I	697890	347621	0	2020 12	INV A	95.00	C-FY2020		CTD INSTRUCTOR RECE
INVOICE: 697890		FULL DESC:							CTD INSTRUCTOR RECE
000151 APCO INTERNATIONAL I	697906	347620	0	2020 12	INV A	95.00	C-FY2020		INSTRUCTOR RECERTIF
INVOICE: 697906		FULL DESC:							INSTRUCTOR RECERTIF
							190.00		
008309 INTERNATIONAL ACADEM	SIN264957	348066	0	2020 12	INV A	50.00	C-FY2020		EMD RECERTIFICATION
INVOICE:		FULL DESC:							EMD RECERTIFICATION
							240.00		

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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ORG 150 TOTAL 15,350.31

155 610401 CITY CLERK OFFICE SUPPLY-INVENTORY
001361 SAM'S CLUB DIRECT 9302020 348478 0 2020 12 INV A 67.04 C-FY2020 COVID-19 SUPPLIES &

INVOICE: 9302020 FULL DESC: COVID-19 SUPPLIES & MISC SUPPLIES

007600 OFFICE DEPOT 123105618001 348410 0 2020 12 INV A 148.90 C-FY2020 COVID-19--SANITIZING

INVOICE: 123105618001 FULL DESC: COVID-19--SANITIZING WIPES--DEPOSIT BAGS

019694 MID-SOUTH TELECOM 65603 347756 0 2020 12 INV A 245.00 C-FY2020 WIRELESS HEADSET (S

INVOICE: 65603 FULL DESC: WIRELESS HEADSET (SPD)

030629 AMAZON CAPITAL 14J4QG7K49MP 348309 0 2020 12 INV A 102.46 C-FY2020 #ANKP067K88KPB-PRIG

INVOICE: 17NLQNDTK99W 348337 0 2020 12 INV A 18.32 C-FY2020 WATER FILTERS

INVOICE: FULL DESC: PLUG-IN REFILLS

155 622100 ACCOUNT TOTAL 120.78
000403 LAWRENCE PRINTING CO 50283 348300 0 2020 12 INV A 581.72
INVOICE: 50283 FULL DESC: MINUTE BOOKS 71, 72, 73

001381 MUNICIPAL CODE CORPO 348051 348412 0 2020 12 INV A 1,002.58 C-FY2020 SUPPLEMENT 49 ORDINANCES

INVOICE: 348051 FULL DESC: SUPPLEMENT 49 ORDINANCES

029120 YOUNG LEASING CO INV387144 348520 0 2020 12 INV A 18.39 C-FY2020 AAA63652-BL PRINTER

INVOICE: 029120 YOUNG LEASING CO INV3872411 348519 0 2020 12 INV A 244.71 C-FY2020 AAA52195-CLERK'S OF

INVOICE: FULL DESC: AAA52195-CLERK'S OFFICE

030629 AMAZON CAPITAL 1336DGP4D6PC 348311 0 2020 12 INV A 263.10
INVOICE: FULL DESC: #ANKP067K88KPB-SPACE HEATER

155 625700 ACCOUNT TOTAL 1,687.42
001137 FEDEX 7-124-32648 348312 0 2020 12 INV A 52.39 C-FY2020 #ANKP067K88KPB-SPAC

INVOICE: 001137 FEDEX 7-130-83455 348304 0 2020 12 INV A 18.35 C-FY2020 SHIPPING - CHECK RE

INVOICE: FULL DESC: SHIPPING - CHECK RETURN

018342 GREAT AMERICA FINANC 27799567 347741 0 2020 12 INV A 10.94 C-FY2020 SHIPPING - CHECK RE

INVOICE: 27799567 FULL DESC: SEPTEMBER 2020 POSTAGE METER

169.00 C-FY2020 SEPTEMBER 2020 POST

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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
024172 CMRS-FP #10600061097	9-21-2020	347920	0	2020 12 INV A		1,500.00	C-FY2020	106000610977 POSTAG
INVOICE:		FULL DESC:	106000610977	POSTAGE LOAD				
			ACCOUNT TOTAL			1,698.29		
155	626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300136302	347650	0	2020 12 INV A		982.24	C-FY2020	BUDGET ADVERTISEMEN
INVOICE:	300136302	FULL DESC:	BUDGET ADVERTISEMENT	FY 21				
001185 DESOTO TIMES-TRIBUNE	300136360	348015	0	2020 12 INV A		14.40	C-FY2020	PAMELA CARSON PUBLI
INVOICE:	300136360	FULL DESC:	PAMELA CARSON PUBLIC	HEARING				
001185 DESOTO TIMES-TRIBUNE	300137322	348327	0	2020 12 INV A		1,308.16	C-FY2020	WATER REVENUE BOND
INVOICE:	300137322	FULL DESC:	WATER REVENUE BOND	NTB AD				
001185 DESOTO TIMES-TRIBUNE	300137354	348326	0	2020 12 INV A		66.10	C-FY2020	TERM CONTRACTS NTB
INVOICE:	300137354	FULL DESC:	TERM CONTRACTS NTB	AD				
						2,370.90		
001426 CLARION LEDGER, THE	3482596	347773	0	2020 12 INV A		303.06	C-FY2020	STATELINE/NW DRIVE
INVOICE:	3482596	FULL DESC:	STATELINE/NW DRIVE	PED. PROJECT BID ADV.				
002343 COMMERCIAL APPEAL	3479965	347759	0	2020 12 INV A		480.00	C-FY2020	BUDGET ADV. 8/4 - 8
INVOICE:	3479965	FULL DESC:	BUDGET ADV. 8/4 - 8/11 - 8/18 &	8/25				
			ACCOUNT TOTAL			3,153.96		
			ORG 155	TOTAL		7,121.39		
180	610400			PLANNING / ENGINEERING DEPT				
007600 OFFICE DEPOT	125542684001	348340	0	2020 12 INV A		34.50	C-FY2020	COVID- 19 - STORAGE
INVOICE:	125542684001	FULL DESC:	COVID- 19 - STORAGE	BOXES-SANITIZING WIPES				
030629 AMAZON CAPITAL	17NLDNTRK9W	348337	0	2020 12 INV A		12.94	C-FY2020	PLUG-IN REFILLS
INVOICE:		FULL DESC:	PLUG-IN REFILLS					
			ACCOUNT TOTAL			47.44		
180	611000			MATERIALS				
001104 SHERWIN WILLIAMS	SOU 2014	347626	0	2020 12 INV A		5.29	C-FY2020	MATERIALS
INVOICE:	2014	FULL DESC:	MATERIALS					
			ACCOUNT TOTAL			5.29		
180	611300			MOTOR VEH REPAIRS/MAINT				
024154 DISCOUNT TIRE	1204972	348179	0	2020 12 INV A		1,004.00	C-FY2020	VEHICLE MAINTENANCE
INVOICE:	1204972	FULL DESC:	VEHICLE MAINTENANCE					
			ACCOUNT TOTAL			1,004.00		
180	622100			PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1066848-4	347976	0	2020 12 INV A		230.24	C-FY2020	D/C STORMWATER IMPL
INVOICE:		FULL DESC:	D/C STORMWATER	IMPLEMENTATION MGMT 2016-2020				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025687 HOOPER LES INVOICE: 82020 025687 HOOPER LES INVOICE: 92020	82020 92020	348330 FULL DESC: 0 348333 0 FULL DESC: SEP AT LARGE-MEETING	2020 12 INV A AUG AT LARGE-MEETING 2020 12 INV A	100.00 C-FY2020 100.00 C-FY2020				AUG AT LARGE-MEETIN SEP AT LARGE-MEETIN
025688 ROSE JUNE INVOICE: 82020 025688 ROSE JUNE INVOICE: 92020	8-28-20 9-29-20	348322 FULL DESC: 0 348338 0 FULL DESC: PLANNING COMMISSION WARD 1- MEETING MONTH SEPT. 20	2020 12 INV A COMMISSION -WARD 1 2020 12 INV A	100.00 C-FY2020 100.00 C-FY2020				PLANNING COMMISSION PLANNING COMMISSION
025689 ENGLISH CINDY INVOICE: 82020 025689 ENGLISH CINDY INVOICE: 92020	82020 92020	348329 FULL DESC: 0 348334 0 FULL DESC: SEP WARD 2-MEETING	2020 12 INV A AUG WARD 2 MEETING 2020 12 INV A	100.00 C-FY2020 100.00 C-FY2020				AUG WARD 2 MEETING SEP WARD 2-MEETING
025693 BREWER WILLIAM JOSEPH INVOICE: 92020	92020	348336 FULL DESC: 0 SEP WARD 6-MEETING	2020 12 INV A	100.00 C-FY2020				SEP WARD 6-MEETING
025694 CAMP JOHN INVOICE: 92020	92020	348332 FULL DESC: 0 SEP MAYOR-MEETING	2020 12 INV A	100.00 C-FY2020				SEP MAYOR-MEETING
027031 LEEKE KEVIN INVOICE: 92020	92020	348335 FULL DESC: 0 SEP WARD 5-MEETING	2020 12 INV A	100.00 C-FY2020				SEP WARD 5-MEETING
029239 UPCHURCH DINK INVOICE: 92020 029239 UPCHURCH DINK INVOICE: 92020	8-28-20 9-29-20	348325 FULL DESC: 0 348339 0 FULL DESC: PLANNING COMMISSION WARD 4 MEETING MONTH SEPT. 20	2020 12 INV A COMMISSION -WARD 4 2020 12 INV A	100.00 C-FY2020 100.00 C-FY2020				PLANNING COMMISSION- PLANNING COMMISSION
032389 MOORE BEN A INVOICE: 82020 032389 MOORE BEN A INVOICE: 92020	8-28-20 8-31-2020 9-29-20	348328 FULL DESC: 0 347619 0 FULL DESC: PLANNING COMMISSION-WARD 3 MEETIN MONTH AUG. 2020 348331 0 FULL DESC: PLANNING COMMISSION-WARD 3-AUGUST 2020 PLANNING COMMISSION-WARD 3 MEETING MONTH- SEPT. 20	2020 12 INV A COMMISSION -WARD 3 2020 12 INV A 2020 12 INV A	100.00 C-FY2020 100.00 C-FY2020 100.00 C-FY2020				PLANNING COMMISSION- PLANNING COMMISSION PLANNING COMMISSION

ORG. 180 ACCOUNT TOTAL 1,630.24
TOTAL 2,686.97

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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP B	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
211	610100	POLICE DEPARTMENT						
211	007823	AMERICAN PAPER & TWT	347615	0	2020 12 INV A			JANITORAL SUPPLIES
	INVOICE: 3745516	FULL DESC: JANITORAL SUPPLIES						
		ACCOUNT TOTAL				114.24		
211	610400	OFFICE SUPPLIES						
211	001361	SAM'S CLUB DIRECT	348478	0	2020 12 INV A			COVID-19 SUPPLIES &
	INVOICE: 9302020	FULL DESC: COVID-19 SUPPLIES & MISC SUPPLIES				107.60		
007600	OFFICE DEPOT		114908542001	347733	0	2020 12 INV A		EVID SUPPLIES
	INVOICE: 114908542001	FULL DESC: EVID SUPPLIES				156.61		
007600	OFFICE DEPOT		114908542002	347732	0	2020 12 INV A		BATTERIES TRAFFIC
	INVOICE: 114908542002	FULL DESC: BATTERIES TRAFFIC				12.18		
007600	OFFICE DEPOT		116745204001	347734	0	2020 12 INV A		CID SUPPLIES
	INVOICE: 116745204001	FULL DESC: CID SUPPLIES				134.72		
						303.51		
		ACCOUNT TOTAL				411.11		
211	611000	MATERIALS						
001102	SOUTHAVEN SUPPLY		43821	0	2020 12 INV A			PHILLIPS SCREW DRIV
	INVOICE: 43821	FULL DESC: PHILLIPS SCREW DRIVER				16.69		
001102	SOUTHAVEN SUPPLY		58387	0	2020 12 INV A			1407 SCRUB BRUSH, S
	INVOICE: 58387	FULL DESC: 1407 SCRUB BRUSH, STEEL GRIP				20.58		
						37.27		
005044	LOWE'S HOME CENTERS,		347689	0	2020 12 INV A			LOWE'S CREDIT 9/15/
	INVOICE:	FULL DESC: LOWE'S CREDIT 9/15/20				47.28		
007600	OFFICE DEPOT		116745213001	347693	0	2020 12 INV A		MARKERS EVIDENCE
	INVOICE: 116745213001	FULL DESC: MARKERS EVIDENCE				17.21		
007600	OFFICE DEPOT		117123155001	347694	0	2020 12 INV A		LABELS & 12GB FLASH
	INVOICE: 117123155001	FULL DESC: LABELS & 12GB FLASH DRIVES EVID				169.83		
007600	OFFICE DEPOT		117149990001	347695	0	2020 12 INV A		FLASH DRIVES -EVIDE
	INVOICE: 117149990001	FULL DESC: FLASH DRIVES -EVIDENCE 32GB				180.09		
007600	OFFICE DEPOT		117149994001	347696	0	2020 12 INV A		FLASHDRIVES-EVIDENC
	INVOICE: 117149994001	FULL DESC: FLASHDRIVES-EVIDENCE 64GB				399.95		
						767.08		
		ACCOUNT TOTAL				851.63		
211	611300	MAINTENANCE VEHICLES						
000173	AUTOZONE		9864803	348013	0	2020 12 INV A		3089 BRAKES
	INVOICE: 9864803	FULL DESC: 3089 BRAKES				117.69		
000173	AUTOZONE		9864808	348012	0	2020 12 INV A		3089 BATTERY BRACLE
	INVOICE: 9864808	FULL DESC: 3089 BATTERY BRACLET				123.37		

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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000543 COMSERV SERVICES INVOICE: 732003106	732003106	347744	0	2020 12 INV A	209.00 C-FY2020	3120 REPAIR STALKER
001101 SNAPPY WINDSHIELD INVOICE:	SPD-240	347698	0	2020 12 INV A	45.00 C-FY2020	3186- STAR REPAIR
001320 MARTIN MACHINE WORKS INVOICE: 1423	1423	347735	0	2020 12 INV A	4,370.00 C-FY2020	TRAINING CARS FRONT
001962 IDEAL TIRE SALES INVOICE: 513811	513811	347769	0	2020 12 INV A	57.95 C-FY2020	3128 BRAKE INSPECT
001962 IDEAL TIRE SALES INVOICE: 513821	513821	347770	0	2020 12 INV A	15.00 C-FY2020	3079 FLAT PATCH
001962 IDEAL TIRE SALES INVOICE: 513879	513879	347771	0	2020 12 INV A	15.00 C-FY2020	3157 FLAT PATCH
001962 IDEAL TIRE SALES INVOICE: 513880	513880	347772	0	2020 12 INV A	20.00 C-FY2020	3170 TIRE AIR PRESS
002098 COLEMAN TAYLOR TRANS INVOICE: 4212	4212	348295	0	2020 12 INV A	2,315.25 C-FY2020	3111 TRANSMISSION O
005407 NORTH MS. TWO-WAY CO INVOICE: 46253	46253	347691	0	2020 12 INV A	638.94 C-FY2020	4793 REPLACE EQUIP
005407 NORTH MS. TWO-WAY CO INVOICE: 46385	46385	347690	0	2020 12 INV A	74.50 C-FY2020	4193- INSPECTED SYS
007304 O'REILLYS AUTO PARTS INVOICE:	125-484903	347728	0	2020 12 INV A	99.30 C-FY2020	3091-ENGINE MOUNT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-484904	347729	0	2020 12 INV A	50.46 C-FY2020	3137 SWAY LINK
007304 O'REILLYS AUTO PARTS INVOICE:	1257-484924	347730	0	2020 12 INV A	38.18 C-FY2020	3087- HEATER HOSE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-484991	347727	0	2020 12 INV A	11.95 C-FY2020	CAPSULE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-485015	347725	0	2020 12 INV A	13.99 C-FY2020	ANTI-FREEZE STOCK
007304 O'REILLYS AUTO PARTS INVOICE:	1257-485052	347726	0	2020 12 INV A	78.74 C-FY2020	3091 CONTROL ARM
007304 O'REILLYS AUTO PARTS INVOICE:	1257-485889	347988	0	2020 12 INV A	304.67 C-FY2020	4196 WATER PUMP, FA
007304 O'REILLYS AUTO PARTS INVOICE:	1257-486266	347990	0	2020 12 INV A	26.25 C-FY2020	4196-MICRO V BELT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-486294	347989	0	2020 12 INV A	239.08 C-FY2020	3121-FAN ASSEMBLY T
007304 O'REILLYS AUTO PARTS INVOICE:	1257-486463	347987	0	2020 12 INV A	297.35 C-FY2020	3102 BALL JOINT, BL

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-FY2020



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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:							
007304 O'REILLYS AUTO PARTS 1257-486535		FULL DESC:	3102 BALL JOINT, BLOWER MOTOR				
INVOICE:		FULL DESC:	0 2020 12 INV A		113.02 C-FY2020		3105 ENGINE MOUNT
007304 O'REILLYS AUTO PARTS 1791-130065		FULL DESC:	3105 ENGINE MOUNT				
INVOICE:		FULL DESC:	0 2020 12 INV A		30.97 C-FY2020		MOTORS STOCK SUPPLI
007304 O'REILLYS AUTO PARTS 1791-131280		FULL DESC:	MOTORS STOCK SUPPLIES				
INVOICE:		FULL DESC:	0 2020 12 INV A		3.60 C-FY2020		3177 LIGHT BULB
			3177 LIGHT BULB				
					1,307.56		
017308 GENTRY GLASS		347745	0 2020 12 INV A				
INVOICE:	365701	FULL DESC:	3183 WINDOW TINT		90.00 C-FY2020		3183 WINDOW TINT
019700 CHOICE TOWING		348075	0 2020 12 INV A				
INVOICE:	61032	FULL DESC:	3188 TOW		50.00 C-FY2020		3188 TOW
022896 VALVOLINE LLC		144040050065	0 2020 12 INV A				
INVOICE:	144040050065	FULL DESC:	3183-OIL CHANGE		42.65 C-FY2020		3183-OIL CHANGE
024987 SAFELITE AUTO GLASS		1873-424936	0 2020 12 INV A				
INVOICE:		FULL DESC:	#3181 WINDSHIELD		749.97 C-FY2020		#3181 WINDSHIELD
028718 TIREHUB LLC		347991	0 2020 12 INV A				
INVOICE:	16017998	FULL DESC:	TIRES FOR FLEET		549.80 C-FY2020		TIRES FOR FLEET
030773 KARZON CAR CARE LLC		2852	0 2020 12 INV A				
INVOICE:		FULL DESC:	4196 FAN & FUSE BOX		1,200.50 C-FY2020		4196 FAN & FUSE BOX
030773 KARZON CAR CARE LLC		2903	0 2020 12 INV A				
INVOICE:		FULL DESC:	309 - MOTOR MOUNT		621.50 C-FY2020		309 - MOTOR MOUNT
030773 KARZON CAR CARE LLC		2904	0 2020 12 INV A				
INVOICE:		FULL DESC:	3052 IGNITION COIL		38.00 C-FY2020		3052 IGNITION COIL
030773 KARZON CAR CARE LLC		2905	0 2020 12 INV A				
INVOICE:		FULL DESC:	3137 SWAY BAR LINKS		85.50 C-FY2020		3137 SWAY BAR LINKS
030773 KARZON CAR CARE LLC		2906	0 2020 12 INV A				
INVOICE:		FULL DESC:	4194 OXYGEN SENSOR		76.00 C-FY2020		4194 OXYGEN SENSOR
030773 KARZON CAR CARE LLC		2909	0 2020 12 INV A				
INVOICE:		FULL DESC:	3088 BATTERY AND A/C SERVICE		332.97 C-FY2020		3088 BATTERY AND A/
030773 KARZON CAR CARE LLC		2910	0 2020 12 INV A				
INVOICE:		FULL DESC:	3087 HEATER HOSE		91.50 C-FY2020		3087 HEATER HOSE
030773 KARZON CAR CARE LLC		2923	0 2020 12 INV A				
INVOICE:		FULL DESC:	4195 TIRE REPAIR		44.00 C-FY2020		4195 TIRE REPAIR
030773 KARZON CAR CARE LLC		2926	0 2020 12 INV A				
INVOICE:		FULL DESC:	2618 A/C FAN		273.49 C-FY2020		2618 A/C FAN
030773 KARZON CAR CARE LLC		2952	0 2020 12 INV A				
INVOICE:		FULL DESC:	3 LOOSE TIRE REPAIR		54.00 C-FY2020		3 LOOSE TIRE REPAIR
030773 KARZON CAR CARE LLC		2959	0 2020 12 INV A				
INVOICE:		FULL DESC:	3125 BATTERY LABOR		28.50 C-FY2020		3125 BATTERY LABOR
030773 KARZON CAR CARE LLC		2982	0 2020 12 INV A				
INVOICE:		FULL DESC:	3121 COOLANT FAN ASSEMBLY LABOR		95.00 C-FY2020		3121 COOLANT FAN AS
030773 KARZON CAR CARE LLC		2990	0 2020 12 INV A				
INVOICE:		FULL DESC:	3089 FRONT BRAKES L		80.00 C-FY2020		3089 FRONT BRAKES L
030773 KARZON CAR CARE LLC		3000	0 2020 12 INV A				
INVOICE:		FULL DESC:	3084 LOWER CONTROL		449.50 C-FY2020		3084 LOWER CONTROL

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INVOICE: 3000 FULL DESC: 3084 LOWER CONTROL ARMS

3,470.46

ACCOUNT TOTAL 14,262.14

211 612500
021916 MIDSOUTH SOLUTIONS 154933 347985 0 2020 12 INV A 99.80 C-FY2020 20 KEEPER
INVOICE: 154933 FULL DESC: 20 KEEPER
021916 MIDSOUTH SOLUTIONS 155134 348073 0 2020 12 INV A 314.00 C-FY2020 HENRY, ANTZALE - NEW HIRE
INVOICE: 155134 FULL DESC: HENRY, ANTZALE - NEW HIRE
021916 MIDSOUTH SOLUTIONS 155145 348069 0 2020 12 INV A 43.00 C-FY2020 GOFF, KEITH BLAVER
INVOICE: 155145 FULL DESC: GOFF, KEITH BLAVER
021916 MIDSOUTH SOLUTIONS 155147 348072 0 2020 12 INV A 316.00 C-FY2020 GARNER, ROGER NEW HIRE
INVOICE: 155147 FULL DESC: GARNER, ROGER NEW HIRE
021916 MIDSOUTH SOLUTIONS 155148 348071 0 2020 12 INV A 376.00 C-FY2020 HAWKINS, TITUS - NEW HIRE
INVOICE: 155148 FULL DESC: HAWKINS, TITUS - NEW HIRE
021916 MIDSOUTH SOLUTIONS 155149 348070 0 2020 12 INV A 42.50 C-FY2020 DEEMON, ANTHONY-NEW HIRE
INVOICE: 155149 FULL DESC: DEEMON, ANTHONY-NEW HIRE

1,191.30

029048 ROBERTSON CHRISTOPHE 9-23-2020 348256 0 2020 12 INV A 53.50 C-FY2020 PROMOTED TO SERG.-NEW STRIPES -REIMBURSEMENT
INVOICE: FULL DESC: PROMOTED TO SERG.-NEW STRIPES -REIMBURSEMENT

ACCOUNT TOTAL 1,244.80

211 614000
006919 FUELMAN NP58813674 347762 0 2020 12 INV A 4,455.91 C-FY2020 FUEL FOR FLEET
INVOICE: FULL DESC: FUEL FOR FLEET
006919 FUELMAN NP58843262 348016 0 2020 12 INV A 4,267.78 C-FY2020 FUEL FOR FLEET
INVOICE: FULL DESC: FUEL FOR FLEET
006919 FUELMAN NP58865362 348373 0 2020 12 INV A 4,203.44 C-FY2020 9/14-9/20 FUEL
INVOICE: FULL DESC: 9/14-9/20 FUEL

12,927.13

ACCOUNT TOTAL 12,927.13

211 614900
019336 HOLLYWOOD FEED 205393 347587 0 2020 12 INV A 26.99 C-FY2020 HIP & JOINT CHEWS K
INVOICE: FULL DESC: HIP & JOINT CHEWS K9

26.99

ACCOUNT TOTAL

211 615500
000964 DESOTO COUNTY SHERIF 9-16-20 347767 0 2020 12 INV A 396.41 C-FY2020 JAIL FEES
INVOICE: FULL DESC: 0
000964 DESOTO COUNTY SHERIF 9-16-2020 347766 0 2020 12 INV A 25,200.00 C-FY2020 INMATE MEDICAL & PHARMACY FOR AUGUST 2020
INVOICE: FULL DESC: INMATE MEDICAL & PHARMACY FOR AUGUST 2020
INMATE HOUSING FOR MONTH OF AUGUST 2020

25,596.41

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ACCOUNT/VENDOR							
211	622100			ACCOUNT TOTAL			25,596.41
002353 FREEMAN CLIFF	2020-09-2401 348294	0	PROFESSIONAL SERVICES				
INVOICE:	FULL DESC:	POLYS: THOMAS, ADCOCK, LITTLE & ROBINSON		2020 12 INV A			800.00 C-FY2020
006685 DEX IMAGING	AR5451208 347585	0	#MP7393-RECORDS	2020 12 INV A			106.57 C-FY2020
INVOICE:	FULL DESC:						
006685 DEX IMAGING	AR5451210 347614	0	2020 12 INV A				69.15 C-FY2020
INVOICE:	FULL DESC:	#MP6419 & MP6427-INVESTIGATIONS HALL					
006685 DEX IMAGING	AR5451401 347586	0	2020 12 INV A				2.30 C-FY2020
INVOICE:	FULL DESC:	#A4738 - EAST					
							178.02
020454 DIRECTFX	M33186	0	TOW BOOKS	2020 12 INV A			919.69 C-FY2020
INVOICE:	FULL DESC:						
021625 AMERICAN TESTING LLC 7072	347765	0	2020 12 INV A				95.00 C-FY2020
INVOICE: 7072	FULL DESC:	BLOOD DRAWN: WESTON, DERTO					
029120 YOUNG LEASING CO	INV3848380 347736	0	2020 12 INV A				190.18 C-FY2020
INVOICE:	FULL DESC:	AAA43456 - WEST					
029757 CIOX HEALTH	316508957 348005	0	2020 12 INV A				29.10 C-FY2020
INVOICE: 316508957	FULL DESC:	NELSON, TYESHIA RECORDS					
029757 CIOX HEALTH	316684285 348006	0	2020 12 INV A				35.05 C-FY2020
INVOICE: 316684285	FULL DESC:	THOMPSON, SEABREIVAN RECORDS					
							64.15
211	626102			ACCOUNT TOTAL			2,247.04
000424 A 2 Z ADVERTISING	55263	0	PUBLIC RELATIONS	2020 12 INV A			1,350.00 C-FY2020
INVOICE: 55263	FULL DESC:	SPD HATS					
				ACCOUNT TOTAL			1,350.00
211	626900			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	9-18-2020 348315	0	2020 12 INV A				1,305.29 C-FY2020
INVOICE:	FULL DESC:	FBI LEBEDA INC, TRAINING					
022719 UMB CARD SERVICES	9302020 348521	0	2020 12 INV A				964.98 C-FY2020
INVOICE: 9302020	FULL DESC:	PURCHASES					
030629 AMAZON CAPITAL	1JFUNKP4RCJX 348313	0	2020 12 INV A				412.52 C-FY2020
INVOICE:	FULL DESC:	#ANKP067K88KPB-GLOCK HOLSTERS (G. SMOROWSKI)					
				ACCOUNT TOTAL			2,682.79

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VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ORG 211

TOTAL

61,714.28

290 610100

FIRE DEPARTMENT

CLEANING SUPPLIES

007823 AMERICAN PAPER & TWT 3747212
INVOICE: 3747212
007823 AMERICAN PAPER & TWT 3750221
INVOICE: 3750221

347639 0 2020 12 INV A
FULL DESC: SUPPLIES - FIRE STATION #3
348274 0 2020 12 INV A
FULL DESC: SPONGES - FIRE STATION #3

923.19 C-FY2020
27.32 C-FY2020

SUPPLIES - FIRE STA
SPONGES - FIRE STAT

ACCOUNT TOTAL

950.51

290 610400
007600 OFFICE DEPOT
INVOICE: 2435381193

2435381193 348413
FULL DESC: 0
MAP BOOKS SUPPLIES

OFFICE SUPPLIES
2020 12 INV A

28.88 C-FY2020

MAP BOOKS SUPPLIES

019739 STAPLES ADVANTAGE
INVOICE: 345527090
019739 STAPLES ADVANTAGE
INVOICE: 345527092
019739 STAPLES ADVANTAGE
INVOICE: 345527093

345527090 348259
FULL DESC: 2)HP 30A TONER BLACK-STATION 2
345527092 348260
FULL DESC: SUPPLIES FOR ADMIN
345527093 348263
FULL DESC: CALCULATOR TAPE ADMIN

119.38 C-FY2020
46.25 C-FY2020
4.69 C-FY2020

2)HP 30A TONER BLAC
SUPPLIES FOR ADMIN
CALCULATOR TAPE ADM

ACCOUNT TOTAL

170.32

290 611000
001102 SOUTHAVEN SUPPLY
INVOICE: 59323

59323 348445
FULL DESC: 0
BOLT CUTTER

MATERIALS
2020 12 INV A

57.99 C-FY2020

BOLT CUTTER

001361 SAM'S CLUB DIRECT
INVOICE: 9302020
005044 HOME'S HOME CENTERS,
INVOICE: 9302020

9302020 348478
FULL DESC: 0
COVID-19 SUPPLIES & MISC SUPPLIES
9302020 348479
FULL DESC: 0
SUPPLIES AND MATERIALS

327.16 C-FY2020
52.36 C-FY2020

COVID-19 SUPPLIES &
SUPPLIES AND MATERI

015230 MY-LOR, INC.
INVOICE: 33574

348394 0 2020 12 INV A
FULL DESC: ID TAG-STEVEN COSSEY

10.28 C-FY2020

ID TAG-STEVEN COSSE

ACCOUNT TOTAL

447.79

290 611300
000189 HOMER SKELTON FORD
INVOICE: 6120179

6120179 348354
FULL DESC: 0
SPECIAL OPS FLT #3003-O/C, FUEL FILTER, WIPER BLAD

SPECIAL OPS FLT #30

000650 G & W DIESEL SERVICE 366000
INVOICE: 366000
000650 G & W DIESEL SERVICE 366036
INVOICE: 366036

348346 0 2020 12 INV A
FULL DESC: PARTS/ENG 2, FLT #1002
348347 0 2020 12 INV A
FULL DESC: CREDIT-PARTS/ENG 2, FLT #1002

2,936.42 C-FY2020
2,936.42 C-FY2020

PARTS/ENG 2, FLT #1
CREDIT-PARTS/ENG 2,

000650 G & W DIESEL SERVICE 366037

348359 0 2020 12 INV A

4,834.49 C-FY2020

ENG 2, FLT #1002 PA

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ACCOUNT/VENDOR							
INVOICE: 366037		FULL DESC:	ENG 2, FLT #1002 PARTS				
				4,834.49			
000691 NORTH MISSISSIPPI TI 60532		348450	0	2020 12 INV A			TRUCK 3, FLT #2002
INVOICE: 60532		FULL DESC:	TRUCK 3, FLT #2002				
000691 NORTH MISSISSIPPI TI 60541		348395	0	2020 12 INV A			E-2, FLT #1002 TIRE
INVOICE: 60541		FULL DESC:	E-2, FLT #1002 TIRES				
				1,072.16	C-FY2020		
				1,417.16			
000883 AMERICAN TIRE REPAIR 137306		348366	0	2020 12 INV A			TRUCK 3, FLT #2002-
INVOICE: 137306		FULL DESC:	TRUCK 3, FLT #2002-SVC CALL/MT/DISMOUNT				
000883 AMERICAN TIRE REPAIR 147154		348273	0	2020 12 INV A			2 NEW TIRES MOUNTED
INVOICE: 147154		FULL DESC:	2 NEW TIRES MOUNTED & BALANCE E-2, FLT #1002				
				140.00	C-FY2020		
				250.00			
006706 LANDERS DODGE	306253	348305	0	2020 12 INV A			OIL/FILTER CHANGE/D
INVOICE: 306253		FULL DESC:	OIL/FILTER CHANGE/DODGE CHARGER/FLT. #5006				
				54.90	C-FY2020		
007304 O'REILLYS AUTO PARTS 1257-485182		348447	0	2020 12 INV A			FLT #4002 TRAINING
INVOICE:		FULL DESC:	FLT #4002 TRAINING PU				
007304 O'REILLYS AUTO PARTS 1257-485205		347637	0	2020 12 INV A			MATERIALS FOR STATI
INVOICE:		FULL DESC:	MATERIALS FOR STATION 1				
007304 O'REILLYS AUTO PARTS 1791-130129		347708	0	2020 12 INV A			MATERIALS FOR SLT #
INVOICE:		FULL DESC:	MATERIALS FOR SLT #2002, TRUCK 3				
007304 O'REILLYS AUTO PARTS 1791-130437		347636	0	2020 12 INV A			CAR CHARGER & (3) 2
INVOICE:		FULL DESC:	CAR CHARGER & (3) 2.5 GALLONS BLUE DEF - STATION 3				
				55.96	C-FY2020		
				251.55			
019700 CHOICE TOWING	60896	348307	0	2020 12 INV A			TOWED TRUCK 3, FLT
INVOICE: 60896		FULL DESC:	TOWED TRUCK 3, FLT #2002				
				775.00	C-FY2020		
020832 EMERGENCY EQUIPMENT	453992	348357	0	2020 12 INV A			ENG 2, FLT #1002 RE
INVOICE: 453992		FULL DESC:	ENG 2, FLT #1002 REPAIRS				
020832 EMERGENCY EQUIPMENT	453994	348355	0	2020 12 INV A			TRUCK 3, FLT #2002
INVOICE: 453994		FULL DESC:	TRUCK 3, FLT #2002 REPAIRS				
020832 EMERGENCY EQUIPMENT	454129	348348	0	2020 12 INV A			REPAIRS TO TRUCK 3,
INVOICE: 454129		FULL DESC:	REPAIRS TO TRUCK 3, FLT #1002				
020832 EMERGENCY EQUIPMENT	454133	348349	0	2020 12 INV A			A/C SYSTEM-ENG 4, F
INVOICE: 454133		FULL DESC:	A/C SYSTEM-ENG 4, FLT #1008				
				701.16	C-FY2020		
				10,723.52			
				18,606.10			
				ACCOUNT TOTAL			
290 612200		347591	0	2020 12 INV A			REPLACED SPEAKER @
000949 INTEGRATED COMMUNICA 21300		FULL DESC:	REPLACED SPEAKER @ STATION 4				
INVOICE: 21300				330.00	C-FY2020		

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YEAR/PERIOD:	2020/1	TO 2020/12	DOCUMENT	VOUCHER	PO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
005044 LOWE'S HOME CENTERS, 9-15-20	INVOICE:	0	347689	LOWE'S CREDIT 9/15/20	245.33	C-FY2020	LOWE'S CREDIT 9/15/			
005044 LOWE'S HOME CENTERS, 9302020	INVOICE:	0	348479	2020 12 INV A	68.32	C-FY2020	SUPPLIES AND MATERI			
	INVOICE:	9302020		SUPPLIES AND MATERIALS						
					313.65					
017266 DOOR PRO, INC	INVOICE:	2020000807	347638	REPAIR TO DOOR ON NORTHSIDE @ STATION 2	191.00	C-FY2020	REPAIR TO DOOR ON N			
	INVOICE:	2020000807								
026087 MUNICIPAL EMERGENCY	INVOICE:	IN1496250	348392	E4 B-TOOL BATTERY	546.00	C-FY2020	E4 E-TOOL BATTERY			
	INVOICE:									
				ACCOUNT TOTAL	1,380.65					
290 612500				UNIFORMS						
000387 SHAPIRO UNIFORMS	INVOICE:	4195	347644	2020 12 INV A	447.75	C-FY2020	UNIFORMS FOR WILLI			
	INVOICE:			UNIFORMS FOR WILLIAM MARTIN						
				ACCOUNT TOTAL	447.75					
290 614000				FUEL & OIL						
006919 FUELMAN	INVOICE:	NP58744549	347649	2020 12 INV A	40.72	C-FY2020	FUEL			
	INVOICE:			FUEL						
025130 BULLFROG MART LLC	INVOICE:	1019818	348301	2020 12 INV A	223.21	C-FY2020	FUEL			
	INVOICE:			FUEL						
				ACCOUNT TOTAL	263.93					
290 626500				PRINTING						
006685 DEX IMAGING	INVOICE:	ARS451201	347640	2020 12 INV A	10.49	C-FY2020	#MP8808 - COPY FEES			
	INVOICE:			#MP8808 - COPY FEES FOR STATION #3						
029120 YOUNG LEASING CO	INVOICE:	INV3842390	347641	2020 12 INV A	244.70	C-FY2020	#AAA47533-SERVICE C			
	INVOICE:			#AAA47533-SERVICE CONTRACT ADMIN COPIER						
				ACCOUNT TOTAL	255.19					
290 626900				TRAVEL & TRAINING						
000958 MS STATE FIRE ACADEM 28381	INVOICE:		348393	2020 12 INV A	525.00	C-FY2020	CUNNINGHAM, HODGES, S			
	INVOICE:			CUNNINGHAM, HODGES, SHEPHERD CLASSES						
000958 MS STATE FIRE ACADEM 28412	INVOICE:		348451	2020 12 INV A	88.00	C-FY2020	BRANDON BOLTON-FIRE			
	INVOICE:			BRANDON BOLTON-FIREFIGHTER I& II						
					613.00					
001102 SOUTHAVEN SUPPLY	INVOICE:	41480	348391	2020 12 INV A	19.44	C-FY2020	TRAINING CENTER MAT			
	INVOICE:			TRAINING CENTER MATERIALS						
001102 SOUTHAVEN SUPPLY	INVOICE:	54435	347711	2020 12 INV A	19.87	C-FY2020	MATERIALS FOR TRAIN			
	INVOICE:			MATERIALS FOR TRAININGCENTER						

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001147 NEXAIR LLC INVOICE: 8129211	8129211	347646	0	2020 12 INV A	112.11	C-FY2020	RENTAL NITROGEN BOT
001339 CREDIT CARD CENTER INVOICE:	9-18-2020	348315	0	2020 12 INV A	1,104.00	C-FY2020	FBI LEEDA INC, TRAI
005044 LOWE'S HOME CENTERS, INVOICE:	9-15-20	347689	0	2020 12 INV A	105.18	C-FY2020	LOWE'S CREDIT 9/15/
005044 LOWE'S HOME CENTERS, INVOICE: 9302020		348479	0	2020 12 INV A	780.86	C-FY2020	SUPPLIES AND MATERI
					886.04		
007304 O'REILLYS AUTO PARTS INVOICE:	1257-487622	348446	0	2020 12 INV A	16.99	C-FY2020	WRENCH T/C
023888 TARGETSOLUTIONS LEAR INVOICE: 12886		348449	20000171	2020 12 INV A	7,217.50	C-FY2020	Target Solutions Ma
					9,988.95		
290 630400 000701 SUNBELT FIRE INC INVOICE: 325158		348453	20000157	2020 12 INV A	7,599.26	C-FY2020	GLOBE GXCEL TURNOUT
000701 SUNBELT FIRE INC INVOICE: 325364		348264	0	2020 12 INV A	352.08	C-FY2020	PAD LOAD TRANSER SI
					7,951.34		
020832 EMERGENCY EQUIPMENT INVOICE: 453589		348277	0	2020 12 INV A	815.64	C-FY2020	FIRE HOOKS
020832 EMERGENCY EQUIPMENT INVOICE: 453742		348280	0	2020 12 INV A	342.40	C-FY2020	SCOTT BATTERY PCB B
020832 EMERGENCY EQUIPMENT INVOICE: 454124		348353	20000144	2020 12 INV A	34,320.00	C-FY2020	SNAP-TITE 5IN. X 10
					35,478.04		
290 630600 000650 G & W DIESEL SERVICE INVOICE: 364389		347618	20000114	2020 12 INV A	7,994.85	C-FY2020	BED CARGO SLIDE OUT
000650 G & W DIESEL SERVICE INVOICE: 364390		347617	20000114	2020 12 INV A	7,994.85	C-FY2020	BED CARGO SLIDE OUT
					15,989.70		
					15,989.70		

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ORG 290 TOTAL 91,959.15

295 611000 FIRE PREVENTION
295 000611 SIGNS & STUFF MATERIALS
INVOICE: 99780 348444 0 2020 12 INV A 30.00 C-FY2020 REFLECTIVE SIGNS/NE
005662 HOWARD COMPUTERS 20-00501019 348360 0 2020 12 INV A 482.00 C-FY2020 #294 MOUNT
INVOICE: 20-00894785 348298 0 2020 12 INV A 866.00 C-FY2020 MOUNTS FOR 292 & 29
005662 HOWARD COMPUTERS 20-00897941 348272 0 2020 12 INV A 186.00 C-FY2020 POWER SUPPLY FOR 29
INVOICE: FULL DESC: POWER SUPPLY FOR 292 & 293 VEHICLES

1,534.00
1,564.00

295 626102 ACCOUNT TOTAL
022719 UMB CARD SERVICES 9302020 348521 0 2020 12 INV A 2,407.55 C-FY2020 PURCHASES
INVOICE: 9302020 FULL DESC: PURCHASES

ACCOUNT TOTAL 2,407.55
ORG 295 TOTAL 3,971.55

297 610701 EMS
297 000582 BOUND TREE MEDICAL 83751432 347590 0 2020 12 INV A 142.90 C-FY2020 COVID-19 MEDICAL SU
INVOICE: 83751432 FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL 83766145 347642 0 2020 12 INV A 146.34 C-FY2020 MEDICAL SUPPLIES
INVOICE: 83766145 FULL DESC: MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL 83788616 348351 0 2020 12 INV A 531.78 C-FY2020 MEDICAL SUPPLIES
INVOICE: 83788616 FULL DESC: MEDICAL SUPPLIES

821.02

001147 NEXAIR LLC 8148650 347710 0 2020 12 INV A 79.27 C-FY2020 MEDICAL SUPPLIES OX
INVOICE: 8148650 FULL DESC: MEDICAL SUPPLIES OXYGEN
001147 NEXAIR LLC 8156863 347645 0 2020 12 INV A 61.43 C-FY2020 MEDICAL SUPPLIES OX
INVOICE: 8156863 FULL DESC: MEDICAL SUPPLIES OXYGEN
001147 NEXAIR LLC 8166462 348396 0 2020 12 INV A 25.71 C-FY2020 OXYGEN
INVOICE: 8166462 FULL DESC: OXYGEN
001147 NEXAIR LLC 8174942 348448 0 2020 12 INV A 45.63 C-FY2020 OXYGEN
INVOICE: 8174942 FULL DESC: OXYGEN

212.04

015430 ZOLL MEDICAL CORPORA 3141271 348397 0 2020 12 INV A 703.80 C-FY2020 MEDICAL SUPPLIES
INVOICE: 3141271 FULL DESC: MEDICAL SUPPLIES

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016050 HENRY SCHEIN INC	82242627	82242627	347599	0	2020 12	INV	A	110.16	C-FY2020	MEDICAL SUPPLIES
INVOICE: 82242627			FULL DESC:							
016050 HENRY SCHEIN INC	82265370	82265370	347596	0	2020 12	INV	A	74.52	C-FY2020	MEDICAL SUPPLIES
INVOICE: 82265370			FULL DESC:							
016050 HENRY SCHEIN INC	82269045	82269045	347609	0	2020 12	INV	A	2,702.19	C-FY2020	COVID-19 MEDICAL SUPPLIES
INVOICE: 82269045			FULL DESC:							
016050 HENRY SCHEIN INC	82377638	82377638	347598	0	2020 12	INV	A	253.87	C-FY2020	MEDICAL SUPPLIES
INVOICE: 82377638			FULL DESC:							
016050 HENRY SCHEIN INC	82379486	82379486	347597	0	2020 12	INV	A	111.78	C-FY2020	MEDICAL SUPPLIES
INVOICE: 82379486			FULL DESC:							
016050 HENRY SCHEIN INC	82938701	82938701	348306	0	2020 12	INV	A	1,140.97	C-FY2020	COVID-19 MEDICAL SUPPLIES
INVOICE: 82938701			FULL DESC:							
016050 HENRY SCHEIN INC	83301790	83301790	348364	0	2020 12	INV	A	600.07	C-FY2020	COVID-19-SHEETS, MED SUPPLIES
INVOICE: 83301790			FULL DESC:							
016050 HENRY SCHEIN INC	83429899	83429899	348361	0	2020 12	INV	A	518.82	C-FY2020	MEDICAL SUPPLIES
INVOICE: 83429899			FULL DESC:							
016050 HENRY SCHEIN INC	83595492	83595492	348362	0	2020 12	INV	A	105.18	C-FY2020	MEDICAL SUPPLIES
INVOICE: 83595492			FULL DESC:							
016050 HENRY SCHEIN INC	83627793	83627793	348363	0	2020 12	INV	A	276.68	C-FY2020	MEDICAL SUPPLIES
INVOICE: 83627793			FULL DESC:							
								5,894.24		
027573 TELEFLEX MEDICAL INC	9503011425	9503011425	348400	0	2020 12	INV	A	163.13	C-FY2020	AIRTRAQ SP-PEDIATRIC
INVOICE: 9503011425			FULL DESC:							
027573 TELEFLEX MEDICAL INC	9503019963	9503019963	348401	0	2020 12	INV	A	159.96	C-FY2020	AIRTRAQ SP-PEDIATRIC
INVOICE: 9503019963			FULL DESC:							
								323.09		
								7,954.19		
297 611300										
000189 HOMER SKELTON FORD	6119234	6119234	347610	0	2020 12	INV	A	326.13	C-FY2020	OIL/FILTER CHANGE
INVOICE: 6119234			FULL DESC:							
000189 HOMER SKELTON FORD	6120370	6120370	348352	0	2020 12	INV	A	255.80	C-FY2020	UNIT 4, FLT #7006-C-FY2020
INVOICE: 6120370			FULL DESC:							
								581.93		
000650 G & W DIESEL SERVICE	365309	365309	347592	0	2020 12	INV	A	515.00	C-FY2020	ELECTRICAL REPAIR
INVOICE: 365309			FULL DESC:							
000650 G & W DIESEL SERVICE	365986	365986	348358	0	2020 12	INV	A	75.00	C-FY2020	UNIT 5, FLT #7010
INVOICE: 365986			FULL DESC:							
								590.00		
007304 O'REILLYS AUTO PARTS	1791-129723	347709		0	2020 12	INV	A	43.96	C-FY2020	4)2.5 GAL DEF FOR
INVOICE: 1791-129723			FULL DESC:							
020832 EMERGENCY EQUIPMENT	453333	453333	348279	0	2020 12	INV	A	1,764.15	C-FY2020	ZICO STEP ASSY UNIT
INVOICE: 453333			FULL DESC:							

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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
020832 EMERGENCY EQUIPMENT	453440	348278	0	2020 12 INV A	169.26 C-FY2020		RESTOCKING FEE FOR
INVOICE: 453440		FULL DESC:	0	RESTOCKING FEE FOR STEP RETURN UNIT 1, FLT#7007			
020832 EMERGENCY EQUIPMENT	C12325	348276	0	2020 12 CRM A	-1,764.15 C-FY2020		CREDIT MEMO - UNIT
INVOICE:		FULL DESC:	0	CREDIT MEMO - UNIT 1, FLT #7007			
					169.26		
030629 AMAZON CAPITAL	177HVG9F4R3C	347648	0	2020 12 INV A	404.15 C-FY2020		#ANKP067K88KPB - XA
INVOICE:		FULL DESC:	0	#ANKP067K88KPB - XANTREX POWER INVERTER (FIRE)			
				ACCOUNT TOTAL	1,789.30		
297	620901			BILLING SERVICES			
018772 MEDICAL ACCOUNTS REC	99086-IN	347643	0	2020 12 INV A	5,808.30 C-FY2020		MEDICAL BILLING FOR
INVOICE:		FULL DESC:	0	MEDICAL BILLING FOR AUGUST 2020			
019311 CREDIT BUREAU SYSTEM	307400000294	348314	0	2020 12 INV A	1,330.81 C-FY2020		EMS CLOECTION FEES
INVOICE: 307400000294		FULL DESC:	0	EMS CLOECTION FEES FOR AUGUST 2020			
				ACCOUNT TOTAL	7,139.11		
297	622100			PROFESSIONAL FEES			
012561 EMERGENCY MEDICAL RE	1941	348350	0	2020 12 INV A	4,500.00 C-FY2020		MEDICAL CONTROL 3RD
INVOICE: 1941		FULL DESC:	0	MEDICAL CONTROL 3RD QUARTER			
				ACCOUNT TOTAL	4,500.00		
297	626900			TRAVEL & TRAINING			
029080 PARBS CHRISTOPHER	9162020	348398	0	2020 12 INV A	55.00 C-FY2020		EMS DRIVERS LICENSE
INVOICE: 9162020		FULL DESC:	0	EMS DRIVERS LICENSE			
030963 SCHAEFER BENJAMIN	9182020	348399	0	2020 12 INV A	650.00 C-FY2020		NREMT EXAM/PARAMEDI
INVOICE: 9182020		FULL DESC:	0	NREMT EXAM/PARAMEDIC BOOKS			
031074 MORSE NATHANIEL R	992020	347647	0	2020 12 INV A	127.83 C-FY2020		NREMT EXAM & STATE
INVOICE: 992020		FULL DESC:	0	NREMT EXAM & STATE EMT - NATHANIEL MORSE			
				ACCOUNT TOTAL	832.83		
311				ORG 297	22,215.43		
311	610400			PUBLIC WORKS DEPARTMENT			
007600 OFFICE DEPOT	116822472001	347686	0	2020 12 INV A	12.99 C-FY2020		SUPPLIES
INVOICE: 116822472001		FULL DESC:	0	OFFICE SUPPLIES			
007600 OFFICE DEPOT	122186025001	347999	0	2020 12 INV A	51.99 C-FY2020		OFFICE SUPPLIES
INVOICE: 122186025001		FULL DESC:	0	OFFICE SUPPLIES			
				ACCOUNT TOTAL	64.98		
				ACCOUNT TOTAL	64.98		

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ACCOUNT/VENDOR							
311	611000						
000665 DESOTO COUNTY COOPER	168064						
INVOICE: 168064		347627	0	2020 12 INV A	735.00	C-FY2020	BUCCANBER PLUS 30 -
		FULL DESC:		BUCCANBER PLUS 30 - MATERIALS			
000687 SOUTHERN PIPE & SUPP	8312020						
INVOICE: 8312020		348480	0	2020 12 CRM A	-164.23	C-FY2020	UNAPPLIED STATEMENT
		FULL DESC:		UNAPPLIED STATEMENT CREDITS			
000709 WILLIAMS EQUIPMENT & W-3749966							
INVOICE:		348416	0	2020 12 INV A	989.96	C-FY2020	SHOP SUPPLIES
		FULL DESC:		SHOP SUPPLIES			
000759 LEHMAN ROBERTS CO	70097						
INVOICE: 70097		347624	0	2020 12 INV A	294.06	C-FY2020	MATERIAL-LOCATION:
		FULL DESC:		MATERIAL-LOCATION: PLANT 5 - TICKET#5259514			
000759 LEHMAN ROBERTS CO	70153						
INVOICE: 70153		347757	0	2020 12 INV A	358.44	C-FY2020	MATERIAL-LOCATION: P
		FULL DESC:		MATERIAL-LOCATION: PLANT 5 - TICKET#5259630 & 5259682			
000759 LEHMAN ROBERTS CO	70236						
INVOICE: 70236		347967	0	2020 12 INV A	597.40	C-FY2020	MATERIAL-LOCATION-PL
		FULL DESC:		MATERIAL-LOCATION-PLANT#5/TICKET #5259911 & 5259948			
000759 LEHMAN ROBERTS CO	70237						
INVOICE: 70237		347966	0	2020 12 INV A	236.06	C-FY2020	MATERIAL: LOCATION-
		FULL DESC:		MATERIAL: LOCATION-PLANT 5/TICKET #5259979			
					1,485.96		
001088 NORTHERN TOOL & EQUI	5561255375C	348481	0	2020 12 CRM A	-425.06	C-FY2020	CREDIT-PAID 5561255
INVOICE:		FULL DESC:		CREDIT-PAID 5561255375 TWICE			
001088 NORTHERN TOOL & EQUI	5562135046						
INVOICE: 5562135046		348174	0	2020 12 INV A	631.62	C-FY2020	MAT.
		FULL DESC:		MAT.			
001088 NORTHERN TOOL & EQUI	5564130296						
INVOICE: 5564130296		347818	0	2020 12 INV A	115.20	C-FY2020	MAT.
		FULL DESC:		MAT.			
					321.76		
001102 SOUTHAVEN SUPPLY	56171						
INVOICE: 56171		348163	0	2020 12 INV A	562.44	C-FY2020	MATERIALS
		FULL DESC:		MATERIALS			
001102 SOUTHAVEN SUPPLY	59397						
INVOICE: 59397		348378	0	2020 12 INV A	248.88	C-FY2020	MATERIALS
		FULL DESC:		MATERIALS			
					811.32		
001130 G & C SUPPLY CO	6790996						
INVOICE: 6790996		348148	0	2020 12 INV A	68.35	C-FY2020	STREET SIGNS @ CITY
		FULL DESC:		STREET SIGNS @ CITY HALL			
001130 G & C SUPPLY CO	6790997						
INVOICE: 6790997		348147	0	2020 12 INV A	594.75	C-FY2020	STREET SIGNS (PW)
		FULL DESC:		STREET SIGNS (PW)			
					663.10		
001320 MARTIN MACHINE WORKS	1424						
INVOICE: 1424		348001	0	2020 12 INV A	1,436.00	C-FY2020	MATERIAL
		FULL DESC:		MATERIAL			
001320 MARTIN MACHINE WORKS	1425						
INVOICE: 1425		348173	0	2020 12 INV A	1,843.00	C-FY2020	MAT.
		FULL DESC:		MAT.			
					3,279.00		
005044 LOWE'S HOME CENTERS, 9-15-20		347689	0	2020 12 INV A	461.36	C-FY2020	LOWE'S CREDIT 9/15/

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INVOICE: 005044 LOWE'S HOME CENTERS, 9302020							
INVOICE: 9302020		FULL DESC: LOWE'S CREDIT 9/15/20	0	2020 12 INV A	873.02	C-FY2020	SUPPLIES AND MATERI
INVOICE: 9302020		FULL DESC: SUPPLIES AND MATERIALS			1,334.38		
024542 BRIGGS EQUIPMENT INV1995891 347922 0 2020 12 INV A 423.18 C-FY2020							
INVOICE: 025130 BULLFROG MART LLC 1015683		FULL DESC: DRAIN HOSE/LABOR FLAT RATE (MAT. FOR SHOP)			112.13	C-FY2020	DRAIN HOSE/LABOR FL
INVOICE: 1015683		FULL DESC: LP - MAT. FOR EQUIPMENT					LP - MAT. FOR EQUIP
028212 UNITED REFRIGERATION 75476517 347997 0 2020 12 INV A 168.36 C-FY2020							
INVOICE: 75476517		FULL DESC: MAT.					MAT.
028212 UNITED REFRIGERATION 75502766 347996 0 2020 12 INV A 38.85 C-FY2020		FULL DESC: MAT.					MAT.
INVOICE: 75502766		FULL DESC: MAT.					MAT.
028212 UNITED REFRIGERATION 75610120 348239 0 2020 12 INV A 9.95 C-FY2020		FULL DESC: MAT.					MAT.
INVOICE: 75610120		FULL DESC: MAT.					MAT.
028212 UNITED REFRIGERATION 75611780 348238 0 2020 12 INV A 25.25 C-FY2020		FULL DESC: MAT.					MAT.
INVOICE: 75611780		FULL DESC: MAT.					MAT.
028212 UNITED REFRIGERATION 9523161 347687 0 2020 12 INV A 67.93 C-FY2020		FULL DESC: MAT.					MAT.
INVOICE: 9523161		FULL DESC: MAT.					MAT.
					310.34		
032489 ES OPCO USA LLC BHS96618 348242 0 2020 12 INV A 2,998.48 C-FY2020							
INVOICE: 032489		FULL DESC: MAT.					MAT.
					ACCOUNT TOTAL	13,300.38	
311 611300 MAINTENANCE VEHICLES							
000331 SCRUGGS EQUIPMENT CO 35744 347816 0 2020 12 INV A 284.25 C-FY2020		FULL DESC: MAT FOR SHOP					MAT FOR SHOP
INVOICE: 35744		FULL DESC: MAT FOR SHOP					MAT FOR SHOP
000457 GRAINGER 9639766584 347963 0 2020 12 INV A 62.22 C-FY2020							
INVOICE: 9639766584		FULL DESC: MAT./EQUIP FOR SHOP FACE MASK, WHITE & COTTON					MAT./EQUIP FOR SHOP
000457 GRAINGER 9639766592 347964 0 2020 12 INV A 138.02 C-FY2020		FULL DESC: MAT./EQUIP. FOR SHO					MAT./EQUIP. FOR SHO
INVOICE: 9639766592		FULL DESC: MAT./EQUIP. FOR SHOP-CORDLESS FAN, LI-ION					MAT./EQUIP. FOR SHO
					200.24		
000519 CERTIFIED LABORATORI 7094954 348150 0 2020 12 INV A 624.67 C-FY2020							
INVOICE: 7094954		FULL DESC: PREMALUBE & JAGUAR/MAT. FOR SHOP					PREMALUBE & JAGUAR/
000883 AMERICAN TIRE REPAIR 148606 348151 0 2020 12 INV A 589.90 C-FY2020							
INVOICE: 148606		FULL DESC: 2 TIRES/ 2 STEMS #505					2 TIRES/ 2 STEMS #5
001114 UNION AUTO PARTS 1870086 347810 0 2020 12 INV A 302.72 C-FY2020							
INVOICE: 1870086		FULL DESC: MAT FOR SHOP					MAT FOR SHOP
001150 NAPA GENUINE PARTS C 3465-789355 348169 0 2020 12 CRM A -138.03 C-FY2020							
INVOICE: 3465-789355		FULL DESC: CREDIT- MAT. FOR SHOP					CREDIT- MAT. FOR SH

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ACCOUNT/VENDOR							
004246 HARBOR FREIGHT TOOLS	81629	348477	0	2020 12 INV A	1,029.98 C-FY2020		MATERIALS FOR SHOP
INVOICE: 81629		FULL DESC:	MATERIALS FOR SHOP				
006479 AIRGAS USA INC	9973592790	347623	0	2020 12 INV A	58.07 C-FY2020		RENT CYL IND LARGE
INVOICE: 9973592790		FULL DESC:	RENT CYL IND LARGE ACETYLENE, ARGON & OXYGEN-MAT.				
007304 O'REILLYS AUTO PARTS	1257-484862	348244	0	2020 12 INV A	30.39 C-FY2020		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-484929	348245	0	2020 12 INV A	131.78 C-FY2020		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-485234	348249	0	2020 12 INV A	73.92 C-FY2020		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-485247	348168	0	2020 12 INV A	87.73 C-FY2020		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-486366	348250	0	2020 12 INV A	21.00 C-FY2020		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-487188	348251	0	2020 12 CRM A	-97.22 C-FY2020		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-487322	348167	0	2020 12 INV A	82.90 C-FY2020		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-487435	348252	0	2020 12 INV A	188.52 C-FY2020		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-487583	348246	0	2020 12 INV A	111.66 C-FY2020		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-487721	348248	0	2020 12 CRM A	-55.83 C-FY2020		CREDIT- MAT. FOR SH
INVOICE:		FULL DESC:	CREDIT- MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-487722	348247	0	2020 12 INV A	263.82 C-FY2020		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-488164	348375	0	2020 12 INV A	60.12 C-FY2020		SEMI-MET PAD
INVOICE:		FULL DESC:	SEMI-MET PAD				
007304 O'REILLYS AUTO PARTS	1257483138	347998	0	2020 12 INV A	89.52 C-FY2020		MAT. FOR SHOP
INVOICE: 1257483138		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1791-131860	348343	0	2020 12 INV A	16.99 C-FY2020		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
					1,005.30		
010865 RELIABLE EQUIPMENT	CT104286	348165	0	2020 12 INV A	82.68 C-FY2020		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
016582 CONTRACTORS SUPPLY P	127673	348149	0	2020 12 INV A	440.00 C-FY2020		STRAW MAT DOUBLE SI
INVOICE: 127673		FULL DESC:	STRAW MAT DOUBLE SIDED/MAT. FOR SHOP				
019588 CCP INDUSTRIES	IN02612068	348292	0	2020 12 INV A	186.08 C-FY2020		ORANGE NITRILE POWD
INVOICE:		FULL DESC:	ORANGE NITRILE POWDER FREE TEXTURED GLOVES				
023617 LB SMALL ENGINE REPA	12416	348145	0	2020 12 INV A	29.95 C-FY2020		SHINDAIWA SPEEDHEAD
INVOICE: 12416		FULL DESC:	SHINDAIWA SPEEDHEAD-MAT. FOR SHOP				
023617 LB SMALL ENGINE REPA	24480	347965	0	2020 12 INV A	60.98 C-FY2020		SHINDAIWA SPEEDHEAD-
INVOICE: 24480		FULL DESC:	SHINDAIWA SPEEDHEAD-MAT. FOR SHOP				

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

90.93

ACCOUNT TOTAL 4,756.79

311 612500
000983 UNIFORMS CORP 2220169198 347812 0 UNIFORMS 2020 12 INV A 157.82 C-FY2020
INVOICE: 2220169198 FULL DESC: UNIFORMS
000983 UNIFORMS CORP 2220170926 348177 0 UNIFORMS 2020 12 INV A 157.82 C-FY2020
INVOICE: 2220170926 FULL DESC: UNIFORMS
000983 UNIFORMS CORP 2220172667 348240 0 UNIFORMS 2020 12 INV A 157.82 C-FY2020
INVOICE: 2220172667 FULL DESC: UNIFORMS

473.46

ACCOUNT TOTAL 473.46

311 622100
000128 AMERICAN PETROLEUM 225177 347923 0 PROFESSIONAL SERVICES 2020 12 INV A 328.27 C-FY2020
INVOICE: 225177 FULL DESC: GAS PUMP SERVICE
000581 POWER EQUIPMENT CO MR02NO 348414 0 HYDRAULIC EXCAVATOR TRANSPORT FEES 2,350.00 C-FY2020
INVOICE: 348166 FULL DESC: CONTRACT FOR SPECIAL EQUIP. TO CLEAN TIONDEROGA DI
000581 POWER EQUIPMENT CO MROZNO 348166 0 CONTRACT FOR SPECIAL EQUIP. TO CLEAN TIONDEROGA DI 4,258.00 C-FY2020
INVOICE: 348166 FULL DESC: CONTRACT FOR SPECIAL EQUIP. TO CLEAN TIONDEROGA DI

6,608.00

ACCOUNT TOTAL 6,608.00

014714 INTEGRATED WIRELES 21950 348144 0 RAIDO EQUIP. & SERVICES (FEB. 2020) 556.40 C-FY2020
INVOICE: 21950 FULL DESC: RAIDO EQUIP. & SERVICES (FEB. 2020)
014714 INTEGRATED WIRELES 22373 348146 0 RAIDO SERVICES - SEPTEMBER 2020 556.40 C-FY2020
INVOICE: 22373 FULL DESC: RAIDO SERVICES - SEPTEMBER 2020

1,112.80

ACCOUNT TOTAL 1,112.80

029120 YOUNG LEASING CO INV3871443 348377 0 2020 12 INV A 199.95 C-FY2020
INVOICE: 348377 FULL DESC: AAA59364-PW

AAA59364-PW

ACCOUNT TOTAL 8,249.02

311 630400
014212 ROGERS DABBS CHEVROL 82336 348004 20000065 2020 12 INV A 24,433.63 C-FY2020
INVOICE: 82336 FULL DESC: SUMMIT WHITE CHEVY 2500 VAN PE

SUMMIT WHITE CHEVY

ACCOUNT TOTAL 24,433.63

ORG 311 TOTAL 51,278.26

CITY TRAFFIC AND STREETS LIGHT

315 612200

MAINTENANCE EQUIPMENT & BUILD

000497 DESOTO COUNTY ELECTER 6425 347921 0 2020 12 INV A 1,426.66 C-FY2020
INVOICE: 6425 FULL DESC: SIGNAL REPAIR/CAMERA REPLACEMENT @ STARLANDING

SIGNAL REPAIR/CAMER

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ACCOUNT/VENDOR							
000497 DESOTO COUNTY ELECTCR 6432		347962	0	2020 12 INV A	165.00 C-FY2020		SIGNAL REPAIR/CHURC
INVOICE: 6432		FULL DESC: 348296	0	SIGNAL REPAIR/CHURCH-PEPPERCHASE	1,850.00 C-FY2020		SIGNAL REPAIR @ PED
000497 DESOTO COUNTY ELECTCR 6442				2020 12 INV A			
INVOICE: 6442		FULL DESC: 348296	0	SIGNAL REPAIR @ PED POLE ISSUE AIRWAYS/RASCO			
					3,441.66		
ACCOUNT TOTAL					3,441.66		
ORG 315 TOTAL					3,441.66		
411 610400		PARKS DEPARTMENT					
001361 SAM'S CLUB DIRECT	9302020	348478	0	2020 12 INV A	457.72 C-FY2020		COVID-19 SUPPLIES &
INVOICE: 9302020		FULL DESC: 348478	0	COVID-19 SUPPLIES & MISC SUPPLIES			
006685 DEX IMAGING	AR5451200	347602	0	2020 12 INV A	8.95 C-FY2020		#MP8956-COPY CONTRA
INVOICE:		FULL DESC: 347602	0	#MP8956-COPY CONTRACT - PARKS			
007600 OFFICE DEPOT	120403854001	347740	0	2020 12 INV A	143.74 C-FY2020		OFFICE SUPPLIES
INVOICE: 120403854001		FULL DESC: 347740	0	OFFICE SUPPLIES			
029120 YOUNG LEASING CO	INV3850976	347950	0	2020 12 INV A	.23 C-FY2020		#AAA59897 - COPY CO
INVOICE:		FULL DESC: 347950	0	#AAA59897 - COPY CONTRACT - GREENBROOK			
029120 YOUNG LEASING CO	INV3861862	348434	0	2020 12 INV A	4.35 C-FY2020		AAA75469-PARKS SHOP
INVOICE:		FULL DESC: 348434	0	AAA75469-PARKS SHOP			
029120 YOUNG LEASING CO	INV3870933	348383	0	2020 12 INV A	27.07 C-FY2020		AAA46214-PARKS
INVOICE:		FULL DESC: 348383	0	AAA46214-PARKS			
ACCOUNT TOTAL					31.65		
411 611300		MAINTENANCE VEHICLES					
009578 GATEWAY TIRE & SERVI 1022-129133	347668		0	2020 12 INV A	224.80 C-FY2020		TIRE - F150
INVOICE:		FULL DESC: 347668	0	TIRE - F150			
009578 GATEWAY TIRE & SERVI 1022-129713	348127		0	2020 12 INV A	45.95 C-FY2020		OIL CHANGE
INVOICE:		FULL DESC: 348127	0	OIL CHANGE			
ACCOUNT TOTAL					270.75		
411 612200		MAINTENANCE EQUIPMENT & BUILD					
000232 MATHESON & ASSOC LLC 20392	348402		0	2020 12 INV A	229.00 C-FY2020		TENNIS-FIRE ALARM R
INVOICE: 20392		FULL DESC: 348402	0	TENNIS-FIRE ALARM REPAIRS			
ACCOUNT TOTAL					270.75		
000308 MAINTENANCE SUPPLY	222944	347792	0	2020 12 INV A	97.90 C-FY2020		REBAR CUTTER
INVOICE: 222944		FULL DESC: 347792	0	REBAR CUTTER			
000308 MAINTENANCE SUPPLY	223044	348435	0	2020 12 INV A	26.21 C-FY2020		HEX HEADS/NUTS/BOLT
INVOICE: 223044		FULL DESC: 348435	0	HEX HEADS/NUTS/BOLTS			
000308 MAINTENANCE SUPPLY	223067	348432	0	2020 12 INV A	314.58 C-FY2020		PENETRATING OIL
INVOICE: 223067		FULL DESC: 348432	0	PENETRATING OIL			

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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP B	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 223067		FULL DESC:	PENETRATING OIL		438.69		
000312 BOB LADD & ASSOCIATE 1-179943		FULL DESC:	BLADES	2020 12 INV A	359.06 C-FY2020		BLADES
INVOICE:							
000334 ULTINE INC	124203624	347682	TOOL SET	2020 12 INV A	192.26 C-FY2020		TOOL SET
INVOICE: 124203624		FULL DESC:					
000687 SOUTHERN PIPE & SUPP 4512911		347705	GAS HEATER INSTALLATION	2020 12 INV A	890.02 C-FY2020		GAS HEATER INSTALIA
INVOICE: 4512911		FULL DESC:	PIPE-NEW SHOP				
000826 JERRY PATE TURF & IR 212455-S		348310		2020 12 INV A	28.00 C-FY2020		212455-SHIPPING CHA
INVOICE:		FULL DESC:	212455-SHIPPING CHARGES				
000826 JERRY PATE TURF & IR 218583		348128		2020 12 INV A	268.62 C-FY2020		SPINDLE HOUSE ASSEM
INVOICE: 218583		FULL DESC:	SPINDLE HOUSE ASSEMBLY				
000826 JERRY PATE TURF & IR 219239		348269		2020 12 INV A	178.30 C-FY2020		
INVOICE: 219239		FULL DESC:					
					474.92		
001150 NAPA GENUINE PARTS C 296413		348426	SHOP EQUIPMENT	2020 12 INV A	13.22 C-FY2020		SHOP EQUIPMENT
INVOICE: 296413		FULL DESC:					
001193 MEMPHIS BEARING AND 578285-IN		348430	BEARINGS	2020 12 INV A	146.32 C-FY2020		BEARINGS
INVOICE:		FULL DESC:					
002768 KEELING IRRIGATION S3844316-001 347949			IRRIGATION ROTOR HEADS	2020 12 INV A	422.56 C-FY2020		IRRIGATION ROTOR HE
INVOICE:		FULL DESC:					
005044 LOWE'S HOME CENTERS, 9-15-20		347689		2020 12 INV A	815.05 C-FY2020		LOWE'S CREDIT 9/15/
INVOICE:		FULL DESC:	LOWE'S CREDIT 9/15/20				
005044 LOWE'S HOME CENTERS, 9302020		348479		2020 12 INV A	815.92 C-FY2020		SUPPLIES AND MATERI
INVOICE: 9302020		FULL DESC:	SUPPLIES AND MATERIALS				
					1,630.97		
005668 STATE SYSTEMS INC	147843598-1	348405		2020 12 INV A	508.70 C-FY2020		PARKS-FIRE SYSTEM R
INVOICE:		FULL DESC:	PARKS-FIRE SYSTEM REPAIR				
005668 STATE SYSTEMS INC	147852340	348433		2020 12 INV A	418.07 C-FY2020		SYSTEM CHECK-SUPPOR
INVOICE: 147852340		FULL DESC:	SYSTEM CHECK-SUPPORT				
					926.77		
007900 MASTER PITCHING MACH 132885		347706		2020 12 INV A	709.01 C-FY2020		BATTING CAGE CONTRO
INVOICE: 132885		FULL DESC:	BATTING CAGE CONTROLLER				
009578 GATEWAY TIRE & SERVI 1022-129192		347667		2020 12 INV A	77.75 C-FY2020		1900D TIRE
INVOICE:		FULL DESC:	1900D TIRE				
009578 GATEWAY TIRE & SERVI 1022-129446		348126		2020 12 INV A	149.75 C-FY2020		TRAILER TIRES
INVOICE:		FULL DESC:	TRAILER TIRES				

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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
009578 GATEWAY TIRE & SERV	1022-129626	348125	0	2020 12 INV A	643.75	C-FY2020	TRAILER TIRES
INVOICE:		FULL DESC:		TRAILER TIRES			
009578 GATEWAY TIRE & SERV	1022-129715	348266	0	2020 12 INV A	773.64	C-FY2020	TRAILER TIRES
INVOICE:		FULL DESC:		TRAILER TIRES			
					1,644.89		
010865 RELIABLE EQUIPMENT	CT104199	348429	0	2020 12 INV A	109.24	C-FY2020	STEERING DAMPERS-KU
INVOICE:		FULL DESC:		STEERING DAMPERS-KUBOTA UNIT 512 AND STOCK			
013377 CINTAS	4061258113	347608	0	2020 12 INV A	50.00	C-FY2020	MATS - ARENA
INVOICE:	4061258113	FULL DESC:		MATS - ARENA			
013377 CINTAS	4061788580	347959	0	2020 12 INV A	50.00	C-FY2020	MATS - ARENA
INVOICE:	4061788580	FULL DESC:		MATS - ARENA			
					100.00		
013650 BATTERIES PLUS	P30950765	347669	0	2020 12 INV A	22.90	C-FY2020	LIGHT BULBS - SENIO
INVOICE:		FULL DESC:		LIGHT BULBS - SENIOR BLDG			
020449 FINAL TOUCH SECURITY	61150	347634	0	2020 12 INV A	360.00	C-FY2020	ALARM MONITORING -
INVOICE:	61150	FULL DESC:		ALARM MONITORING - GREENBROOK			
022719 UMB CARD SERVICES	9302020	348521	0	2020 12 INV A	270.55	C-FY2020	PURCHASES
INVOICE:	9302020	FULL DESC:		PURCHASES			
027758 THE FLYING LOCKSMITH	561248757	348404	0	2020 12 INV A	129.00	C-FY2020	DUPLICATE KEYS
INVOICE:	561248757	FULL DESC:		DUPLICATE KEYS			
028588 DANIEL MCDOWELL PLUM	92820	348474	0	2020 12 INV A	330.00	C-FY2020	HOSE BIBB REPAIR
INVOICE:	92820	FULL DESC:		HOSE BIBB REPAIR			
					9,399.38		
ACCOUNT TOTAL							
411 612201							
000294 SAFETY-QUIP	A-460612	347788	0	2020 12 INV A	285.00	C-FY2020	PORTA POTTY'S -CENT
INVOICE:		FULL DESC:		PORTA POTTY'S -CENTRAL PARK			
000354 METER SERVICE AND SU	20305	348428	0	2020 12 INV A	295.00	C-FY2020	SEWER COVER
INVOICE:	20305	FULL DESC:		SEWER COVER			
001056 BWT MEMPHIS	16037159	347612	0	2020 12 INV A	3,962.14	C-FY2020	HERBICIDE MSMA
INVOICE:	16037159	FULL DESC:		HERBICIDE MSMA			
001540 MURPHY & SONS, INC.	PAYAPP2	348472	0	2020 12 INV A	35,000.00	C-FY2020	PAYAPP2--SNOWDEN SO
INVOICE:		FULL DESC:		PAYAPP2--SNOWDEN SOCCER CONCESSION			
004854 WEST MEMPHIS FENCE & 86923		347968	0	2020 12 INV A	2,875.00	C-FY2020	FENCE REPAIR - TENN
INVOICE:	86923	FULL DESC:		FENCE REPAIR - TENNIS			
004854 WEST MEMPHIS FENCE & 86984		348470	0	2000173 2020 12 INV A	9,772.50	C-FY2020	FENCE TO ENCLOSE TR
INVOICE:	86984	FULL DESC:		FENCE TO ENCLOSE TRASH DUMPSTE			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS, 9-15-20	INVOICE:	347689	0	2020 12 INV A	12,647.50			LOWE'S CREDIT 9/15/
005044 LOWE'S HOME CENTERS, 9302020	INVOICE:	FULL DESC: 348479	0	LOWE'S CREDIT 9/15/20	666.93 C-FY2020			
	INVOICE:	FULL DESC:	0	2020 12 INV A	2,319.76 C-FY2020			SUPPLIES AND MATERI
007823 AMERICAN PAPER & TWT 3677805	INVOICE:	347925	0	2020 12 INV A	2,986.69			
007823 AMERICAN PAPER & TWT 3748689	INVOICE:	FULL DESC: 347601	0	JANITORIAL SUPPLIES	788.08 C-FY2020			JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWT 3753344	INVOICE:	FULL DESC:	0	2020 12 INV A	36.07 C-FY2020			JANITORIAL
007823 AMERICAN PAPER & TWT 3753374	INVOICE:	347742	0	2020 12 INV A	105.36 C-FY2020			WASP SPRAY
007823 AMERICAN PAPER & TWT 3753374	INVOICE:	FULL DESC: 347755	0	WASP SPRAY	52.68 C-FY2020			WASP SPRAY DISINFEC
007823 AMERICAN PAPER & TWT 3764065	INVOICE:	FULL DESC: 348153	0	WASP SPRAY DISINFECTANT	345.82 C-FY2020			JANITORIAL SUPPLIES
				JANITORIAL SUPPLIES				
					1,328.01			
011134 WHITEFIELD	INVOICE:	71739	0	2020 12 INV A	601.50 C-FY2020			FIELD 5 REPAIR-SNOW
		FULL DESC:	0	FIELD 5 REPAIR-SNOWDEN				
019230 WASTE PRO-MEMPHIS	INVOICE:	620076	0	2020 12 INV A	825.00 C-FY2020			CONSTRUCTION DUMPST
019230 WASTE PRO-MEMPHIS	INVOICE:	636982	0	2020 12 INV A	268.59 C-FY2020			7360 HWY 51 N-PARKS
019230 WASTE PRO-MEMPHIS	INVOICE:	636983	0	2020 12 INV A	268.59 C-FY2020			7505 CHERRY VALLEY
019230 WASTE PRO-MEMPHIS	INVOICE:	636984	0	2020 12 INV A	259.71 C-FY2020			4700 STATELINE RD W
019230 WASTE PRO-MEMPHIS	INVOICE:	636985	0	2020 12 INV A	260.77 C-FY2020			800 STOWENWOOD PL-GR
019230 WASTE PRO-MEMPHIS	INVOICE:	636986	0	2020 12 INV A	120.83 C-FY2020			8925 SWINNEA-GOLF
019230 WASTE PRO-MEMPHIS	INVOICE:	636987	0	2020 12 INV A	390.20 C-FY2020			3335 PINE TAR ALLEY
019230 WASTE PRO-MEMPHIS	INVOICE:	636988	0	2020 12 INV A	1,568.32 C-FY2020			6285 SUNSET LOOP-SN
019230 WASTE PRO-MEMPHIS	INVOICE:	637050	0	2020 12 INV A	115.43 C-FY2020			3750 FREEMAN LN-TEN
					4,077.44			
026449 KELLY SEPTIC SER	INVOICE:	9930	0	2020 12 INV A	190.00 C-FY2020			PORTA POTTY - FOD
		FULL DESC:	0	PORTA POTTY - FOD				
					61,373.28			

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ACCOUNT/VENDOR							
411 612300							MUNICIPAL GOLF COURSE EXPENSES
001056 BMT MEMPHIS	16037164	348130	0	2020 12 INV A	3,805.00	C-FY2020	SPRING DEAD SPOT
INVOICE: 16037164		FULL DESC:	SPRING DEAD SPOT				
006685 DEX IMAGING	AR5451202	347603	0	2020 12 INV A	7.97	C-FY2020	#A2615 - COPY CONTR
INVOICE:		FULL DESC:	#A2615 - COPY CONTRACT/GOLF				
006738 CALLAWAY GOLF	931979297	347665	0	2020 12 INV A	62.75	C-FY2020	RANGE BALLS
INVOICE: 931979297		FULL DESC:	RANGE BALLS				
006738 CALLAWAY GOLF	932054632	348265	0	2020 12 INV A	115.98	C-FY2020	GOLF BALLS
INVOICE: 932054632		FULL DESC:	GOLF BALLS				
					178.73		
023607 P & W GOLF SUPPLY LL	INV65168	347699	0	2020 12 INV A	114.96	C-FY2020	BALSHAG TUBES
INVOICE:		FULL DESC:	BALSHAG TUBES				
029521 SIMPLOT	227009012	347789	0	2020 12 INV A	3,780.00	C-FY2020	SPRING DEAD SPOT AP
INVOICE: 227009012		FULL DESC:	SPRING DEAD SPOT APPLICATION				
					7,886.66		
411 612500							UNIFORMS
013377 CINTAS	4061258090	347613	0	2020 12 INV A	287.26	C-FY2020	PARKS UNIFORMS
INVOICE: 4061258090		FULL DESC:	PARKS UNIFORMS				
013377 CINTAS	4061258169	347611	0	2020 12 INV A	93.53	C-FY2020	PARKS UNIFORMS
INVOICE: 4061258169		FULL DESC:	PARKS UNIFORMS				
013377 CINTAS	4061788561	347926	0	2020 12 INV A	287.26	C-FY2020	PARKS UNIFORMS
INVOICE: 4061788561		FULL DESC:	PARKS UNIFORMS				
013377 CINTAS	4061788648	347924	0	2020 12 INV A	93.53	C-FY2020	GOLF UNIFORMS
INVOICE: 4061788648		FULL DESC:	GOLF UNIFORMS				
					761.58		
					761.58		
411 613100							BALL EQUIPMENT
026772 WILSON SPORTING GOOD	4531854454	348465	0	2020 12 INV A	1,331.04	C-FY2020	TENNIS BALLS
INVOICE: 4531854454		FULL DESC:	TENNIS BALLS				
					1,331.04		
411 614000							FUEL & OIL
000339 SAYLOR OIL CO INC	559119	348385	0	2020 12 INV A	662.77	C-FY2020	GAS-GOLF
INVOICE: 559119		FULL DESC:	GAS-GOLF				
					662.77		
					662.77		
411 622100							PROFESSIONAL SERVICES
019694 MID-SOUTH TELECOM	65600	347700	20000115	2020 12 INV A	6,111.00	C-FY2020	SECURITY CAMERAS AT
INVOICE: 65600		FULL DESC:	SECURITY CAMERAS AT GREENBROOK				
					6,111.00		
					6,111.00		

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP 8 WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 6,111.00

411 627901

011508 DOCKERY LAWRENCE 9292020 348456 0 2020 12 INV A
INVOICE: 9292020 FULL DESC: SOCCER UMPIRE

SOCCER UMPIRE

015545 KLINCK ZACHARY A 9292020 348458 0 2020 12 INV A
INVOICE: 9292020 FULL DESC: SOCCER UMPIRE

SOCCER UMPIRE

018076 CHENOMETH BRANDON 9292020 348454 0 2020 12 INV A
INVOICE: 9292020 FULL DESC: SOCCER UMPIRE

SOCCER UMPIRE

025653 CORREA RAFAEL 9292020 348455 0 2020 12 INV A
INVOICE: 9292020 FULL DESC: SOCCER UMPIRE

SOCCER UMPIRE

027334 HERREN HAYES W 9292020 348457 0 2020 12 INV A
INVOICE: 9292020 FULL DESC: SOCCER UMPIRE

SOCCER UMPIRE

029100 POWERS EMILY SOPHIA 9292020 348459 0 2020 12 INV A
INVOICE: 9292020 FULL DESC: SOCCER UMPIRE

SOCCER UMPIRE

029101 VALLEMAN JR PATRICK 9292020 348461 0 2020 12 INV A
INVOICE: 9292020 FULL DESC: SOCCER UMPIRE

SOCCER UMPIRE

029803 SOLOMON ADDILYN 9292020 348460 0 2020 12 INV A
INVOICE: 9292020 FULL DESC: SOCCER UMPIRE

SOCCER UMPIRE

ACCOUNT TOTAL 805.00

411 630400

000312 BOB LADD & ASSOCIATE 1-178532 347743 0 2020 12 INV A
INVOICE: FULL DESC: (2)-GANDY SPREADER

(2)-GANDY SPREADER

000709 WILLIAMS EQUIPMENT & S-3749768 347701 20000162 2020 12 INV A
INVOICE: FULL DESC: STUMP GRINDER
000709 WILLIAMS EQUIPMENT & S-3749769 347703 0 2020 12 INV A
INVOICE: FULL DESC: AUGER BIT, DRIVE AND MOUNTING FRAME
000709 WILLIAMS EQUIPMENT & S-3749770 347702 0 2020 12 INV A
INVOICE: FULL DESC: SOD ROLLER

STUMP GRINDER

AUGER BIT, DRIVE AN

SOD ROLLER

20,965.77

ACCOUNT TOTAL 24,342.77

411 640500

000334 ULINE INC 124686355 348407 0 2020 12 INV A
INVOICE: 124686355 FULL DESC: PEDESTRIAN PATH -BENCHES

PEDESTRIAN PATH -BE

ACCOUNT TOTAL 1,683.86

ORG 411 TOTAL 115,270.15

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DESCRIPTION

4112	612400	PARK TOURNAMENTS	RESELL / CONCESSION EXPENSE	
000334	ULINE INC	124346242	348003	0
INVOICE:	124346242	FULL DESC:	CONCESSION BINS	2020 12 INV A
001361	SAM'S CLUB DIRECT	9302020	348478	0
INVOICE:	9302020	FULL DESC:	COVID-19 SUPPLIES & MISC SUPPLIES	2020 12 INV A
003011	M & M PROMOTIONS	93389	348431	0
INVOICE:	93389	FULL DESC:	TENNIS TOURNAMENT SHIRTS	2020 12 INV A
003538	SYSCO CORPORATION	214713741	347679	0
INVOICE:	214713741	FULL DESC:	FOOD-RESALE	2020 12 INV A
003538	SYSCO CORPORATION	214794599	347680	0
INVOICE:	214794599	FULL DESC:	FOOD-TENNIS	2020 12 INV A
003538	SYSCO CORPORATION	214809510	347944	0
INVOICE:	214809510	FULL DESC:	FROM RESALE	2020 12 INV A
005044	LOWE'S HOME CENTERS,	9-15-20	347689	0
INVOICE:		FULL DESC:	LOWE'S CREDIT 9/15/20	2020 12 INV A
006738	CALLAWAY GOLF	932034662	348129	0
INVOICE:	932034662	FULL DESC:	GLOVES - RESALE	2020 12 INV A
022806	PEPSI BEVERAGES COMP	83267506	348427	0
INVOICE:	82267506	FULL DESC:	PEPSI-RESALE	2020 12 INV A
024982	SMITTY'S SLICES LLC	9-11-20	348002	0
INVOICE:		FULL DESC:	PIZZA-TENNIS MIXER	2020 12 INV A
026772	WILSON SPORTING GOOD	4531722353	347604	0
INVOICE:	4531722353	FULL DESC:	RACKETS-RESALE	2020 12 INV A
026772	WILSON SPORTING GOOD	4531722354	347605	0
INVOICE:	4531722354	FULL DESC:	RACKETS - RESALE	2020 12 INV A
026772	WILSON SPORTING GOOD	4531732098	347600	0
INVOICE:	4531732098	FULL DESC:	RACKET - RESALE	2020 12 INV A
026772	WILSON SPORTING GOOD	4531864633	348464	0
INVOICE:	4531864633	FULL DESC:	TENNIS-RESALE	2020 12 INV A
026772	WILSON SPORTING GOOD	4531897335	348463	0
INVOICE:	4531897335	FULL DESC:	TENNISI RACKETS-RESALE	2020 12 INV A
026772	WILSON SPORTING GOOD	4531965191	348467	0
INVOICE:	4531965191	FULL DESC:	RACKETS-RESALE	2020 12 INV A
4112	622100	ACCOUNT TOTAL	1,286.61	
024247	KALISAK ROSEMARY	SEPT2020	347960	0
		PROFESSIONAL FEES	4,166.48	
		2020 12 INV A	3,750.00	C-FY2020
		SOFTBALL CONTRACT F		

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: SOFTBALL CONTRACT FOR SEPT 2020
ACCOUNT TOTAL 3,750.00
412 626102 PROMOTIONS
001121 NEWTON TROPHY 106511 348384 0 2020 12 INV A 250.00 C-FY2020 TENNIS TROPHIES
INVOICE: 106511 FULL DESC: TENNIS TROPHIES
ACCOUNT TOTAL 250.00
ORG 412 TOTAL 8,166.48

511 610100 MUNICIPAL CODE ENFORCEMENT
511 001361 SAM'S CLUB DIRECT 9302020 348478 0 2020 12 INV A 311.34 C-FY2020 COVID-19 SUPPLIES &
INVOICE: 9302020 FULL DESC: COVID-19 SUPPLIES & MISC SUPPLIES
007823 AMERICAN PAPER & TWT 3745562 347977 0 2020 12 INV A 30.96 C-FY2020 PINE SOL CLEANER
INVOICE: 3745562 FULL DESC: PINE SOL CLEANER
ACCOUNT TOTAL 342.30

511 611000 MATERIALS
001102 SOUTHAVEN SUPPLY 59625 348388 0 2020 12 INV A 15.63 C-FY2020 MATERIALS
INVOICE: 59625 FULL DESC: MATERIALS
001361 SAM'S CLUB DIRECT 9302020 348478 0 2020 12 INV A 135.72 C-FY2020 COVID-19 SUPPLIES &
INVOICE: 9302020 FULL DESC: COVID-19 SUPPLIES & MISC SUPPLIES
005044 LOWE'S HOME CENTERS, 9302020 348479 0 2020 12 INV A 38.69 C-FY2020 SUPPLIES AND MATERI
INVOICE: 9302020 FULL DESC: SUPPLIES AND MATERIALS
ACCOUNT TOTAL 190.04

511 612200 MAINTENANCE EQUIPMENT & BUILD
000983 UNIFIRST CORP 2220169194 347993 0 2020 12 INV A 5.00 C-FY2020 MAINT. EQUIP
INVOICE: 2220169194 FULL DESC: MAINT. EQUIP
000983 UNIFIRST CORP 2220170922 347992 0 2020 12 INV A 5.00 C-FY2020 MAINT BLDG
INVOICE: 2220170922 FULL DESC: MAINT BLDG
000983 UNIFIRST CORP 2220172663 348389 0 2020 12 INV A 5.00 C-FY2020 3X5 MAT
INVOICE: 2220172663 FULL DESC: 3X5 MAT
ACCOUNT TOTAL 15.00

511 614900 FEED FOR ANIMALS
001361 SAM'S CLUB DIRECT 9302020 348478 0 2020 12 INV A 16.98 C-FY2020 COVID-19 SUPPLIES &
INVOICE: 9302020 FULL DESC: COVID-19 SUPPLIES & MISC SUPPLIES
ACCOUNT TOTAL 15.00

012713 HILL'S PET NUTRITION 236693788 347972 0 2020 12 INV A 150.17 C-FY2020 FEED ANIMALS
INVOICE: 236693788 FULL DESC: FEED ANIMALS

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WARRANT	CHECK	DESCRIPTION
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FEED ANIMALS

PROF. SERVICES

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FUEL ORDER - PEPPER

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6,410.56

GOODMAN/MALONE SIGN
CITY BEAUTIFICATION

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DESCRIPTION

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Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-FY2020

YEAR/PERIOD: 2020/1 TO 2020/12						ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:															
001099	NORTH MS	PEST CONTRO	132-01148815	348254	PEST CONTROL	0	2020 12	INV A	160.00	C-FY2020					PEST CONTROL
INVOICE:															
001099	NORTH MS	PEST CONTRO	132-01149818	348253	PEST CONTROL	0	2020 12	INV A	510.00	C-FY2020					PEST CONTROL
INVOICE:															
001099	NORTH MS	PEST CONTRO	132-01150359	348170	PEST CONTROL	0	2020 12	INV A	40.00	C-FY2020					PEST CONTROL
INVOICE:															
790.00															
001361 SAM'S CLUB DIRECT															
INVOICE:															
9302020			9302020	348478	COVID-19 SUPPLIES & MISC SUPPLIES	0	2020 12	INV A	39.80	C-FY2020					COVID-19 SUPPLIES &
007600 OFFICE DEPOT															
INVOICE:															
123105618001			123105618001	348410	COVID-19-SANITIZING WIPES--DEPOSIT BAGS	0	2020 12	INV A	24.95	C-FY2020					COVID-19-SANITIZING
007600 OFFICE DEPOT															
INVOICE:															
125138844001			125138844001	348387	COVID-19-THERMOMETER, SANITIZING WIPES	0	2020 12	INV A	54.96	C-FY2020					COVID-19-THERMOMETE
007600 OFFICE DEPOT															
INVOICE:															
125542684001			125542684001	348340	COVID-19 - STORAGE BOXES-SANITIZING WIPES	0	2020 12	INV A	24.95	C-FY2020					COVID-19 - STORAGE
INVOICE:															
104.86															
011401 LIGHT BULB DEPOT, LL															
INVOICE:															
1718656			1718656	347975	LIGHT BULBS	0	2020 12	INV A	240.00	C-FY2020					LIGHT BULBS
012714 IRON MOUNTAIN															
INVOICE:															
			CYYP906	348367	SECURE STORAGE SERVICES	0	2020 12	INV A	3,330.70	C-FY2020					SECURE STORAGE SERV
016050 HENRY SCHEIN INC															
INVOICE:															
82269045			82269045	347609	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES	0	2020 12	INV A	817.10	C-FY2020					COVID-19 MEDICAL SU
016050 HENRY SCHEIN INC															
INVOICE:															
82316278			82316278	347594	COVID-19 (1) AMBU SPUR ADULT W/MANOMETER	0	2020 12	INV A	70.08	C-FY2020					COVID-19 (1) AMBU S
016050 HENRY SCHEIN INC															
INVOICE:															
82316528			82316528	347595	COVID-19 (1) AMBU SPUR ADULT W/MANOMETER	0	2020 12	INV A	70.08	C-FY2020					COVID-19 (1) AMBU S
016050 HENRY SCHEIN INC															
INVOICE:															
82331809			82331809	347593	COVID-19 (3) BOXES BLEACH WIPES	0	2020 12	INV A	67.08	C-FY2020					COVID-19 (3) BOXES
016050 HENRY SCHEIN INC															
INVOICE:															
82938701			82938701	348306	COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES	0	2020 12	INV A	606.22	C-FY2020					COVID-19 MEDICAL SU
016050 HENRY SCHEIN INC															
INVOICE:															
83090026			83090026	348271	COVID-19/MEDICAL SUPPLIES	0	2020 12	INV A	14.37	C-FY2020					COVID-19/MEDICAL SU
016050 HENRY SCHEIN INC															
INVOICE:															
83150785			83150785	348270	COVID-19/MEDICAL SUPPLIES	0	2020 12	INV A	741.28	C-FY2020					COVID-19/MEDICAL SU
016050 HENRY SCHEIN INC															
INVOICE:															
83301790			83301790	348364	COVID-19-SHEETS, MED SUPPLIES	0	2020 12	INV A	341.52	C-FY2020					COVID-19-SHEETS, ME
016050 HENRY SCHEIN INC															
INVOICE:															
83390545			83390545	348365	COVID-19-LARGE NITRIL GLOVES	0	2020 12	INV A	147.30	C-FY2020					COVID-19-LARGE NITR
INVOICE:															
2,875.03															
016517 UPCURCH SERVICES, L															
INVOICE:															
168589			168589	348379	SEWER LINE UNSTOPPED USING JETTER-CITY HALL	0	2020 12	INV A	285.00	C-FY2020					SEWER LINE UNSTOPPE

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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
017204	PYRAMID INTERIORS DI	MT0000406400	348376	0	2020 12 INV A	14.20	C-FY2020	CEILING TILE
INVOICE:			FULL DESC:					
018538	SIEMENS INDUSTRY	5446114660	347994	0	2020 12 INV A	4,592.50	C-FY2020	PERFORMANCE ASSURAN
INVOICE:			FULL DESC:					
019694	MID-SOUTH TELECOM	65219	347831	20000093	2020 12 INV A	8,835.62	C-FY2020	SECURITY CAMERA SYS
INVOICE:			FULL DESC:					
019694	MID-SOUTH TELECOM	65563	347826	20000098	2020 12 INV A	43,626.11	C-FY2020	AVAYA IP500 PHONE S
INVOICE:			FULL DESC:					
023066	TRILOGY MEDWASTE SO	574482	347635	0	2020 12 INV A	52,461.73		
INVOICE:			FULL DESC:					
031070	FRANCE PAINT CO	6	348345	0	2020 12 INV A	110.00	C-FY2020	COVID-19-MED WASTE
INVOICE:			FULL DESC:					
032120	FACILITIES PREFORMAN	PPGSHVN0920	348466	0	2020 12 INV A	839.00	C-FY2020	ENGINEERING AND PLA
INVOICE:			FULL DESC:					
032470	DELTA DOOR AND HARDW	71146695	347758	0	2020 12 INV A	5,709.73	C-FY2020	SEPT CLEANING SERVI
INVOICE:			FULL DESC:					
032470	DELTA DOOR AND HARDW	71146695	347758	0	2020 12 INV A	308.00	C-FY2020	REPAIRS - HINGES
INVOICE:			FULL DESC:					
902	622100			ACCOUNT TOTAL		77,162.93		
022644	CORPORATE PLANNING	47337	347651	0	2020 12 INV A	967.00	C-FY2020	PROFESSIONAL SERVICES
INVOICE:			FULL DESC:					
024871	WAGWORKS	820-TR44884	347712	0	2020 12 INV A	189.79	C-FY2020	SEPTEMBER 2020 FSA
INVOICE:			FULL DESC:					
024871	WAGWORKS	820-TR44884	347712	0	2020 12 INV A	189.79	C-FY2020	AUG COBRA PARTICIPA
INVOICE:			FULL DESC:					
902	625100			ACCOUNT TOTAL		1,156.79		
006819	RIVERSIDE TRAFFIC SY	7133286	348342	0	2020 12 INV A	138,592.46	C-FY2020	STREET IMPROVEMENT
INVOICE:			FULL DESC:					
006819	RIVERSIDE TRAFFIC SY	7133286	348342	0	2020 12 INV A	138,592.46	C-FY2020	CH PARKING LOT, STA
INVOICE:			FULL DESC:					
902	625103			ACCOUNT TOTAL		138,592.46		
009591	TRI FIRMA	5957QB-1	348462	0	2020 12 INV A	2,126.08	C-FY2020	DRAINAGE MAINTENANCE
INVOICE:			FULL DESC:					
009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	7255 COUNTRY OAKS
INVOICE:			FULL DESC:					
009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	SWINNEA DITCH CLEAN
INVOICE:			FULL DESC:					
902	625103			ACCOUNT TOTAL		4,995.73		
009591	TRI FIRMA	5957QB-1	348462	0	2020 12 INV A	2,126.08	C-FY2020	DRAINAGE MAINTENANCE
INVOICE:			FULL DESC:					
009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	7255 COUNTRY OAKS
INVOICE:			FULL DESC:					
009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	SWINNEA DITCH CLEAN
INVOICE:			FULL DESC:					
902	625103			ACCOUNT TOTAL		4,995.73		
009591	TRI FIRMA	5957QB-1	348462	0	2020 12 INV A	2,126.08	C-FY2020	DRAINAGE MAINTENANCE
INVOICE:			FULL DESC:					
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INVOICE:			FULL DESC:					
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INVOICE:			FULL DESC:					
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INVOICE:			FULL DESC:					
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INVOICE:			FULL DESC:					
902	625103			ACCOUNT TOTAL		4,995.73		
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009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	SWINNEA DITCH CLEAN
INVOICE:			FULL DESC:					
902	625103			ACCOUNT TOTAL		4,995.73		
009591	TRI FIRMA	5957QB-1	348462	0	2020 12 INV A	2,126.08	C-FY2020	DRAINAGE MAINTENANCE
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INVOICE:			FULL DESC:					
902	625103			ACCOUNT TOTAL		4,995.73		
009591	TRI FIRMA	5957QB-1	348462	0	2020 12 INV A	2,126.08	C-FY2020	DRAINAGE MAINTENANCE
INVOICE:			FULL DESC:					
009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	7255 COUNTRY OAKS
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009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	SWINNEA DITCH CLEAN
INVOICE:			FULL DESC:					
902	625103			ACCOUNT TOTAL		4,995.73		
009591	TRI FIRMA	5957QB-1	348462	0	2020 12 INV A	2,126.08	C-FY2020	DRAINAGE MAINTENANCE
INVOICE:			FULL DESC:					
009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	7255 COUNTRY OAKS
INVOICE:			FULL DESC:					
009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	SWINNEA DITCH CLEAN
INVOICE:			FULL DESC:					
902	625103			ACCOUNT TOTAL		4,995.73		
009591	TRI FIRMA	5957QB-1	348462	0	2020 12 INV A	2,126.08	C-FY2020	DRAINAGE MAINTENANCE
INVOICE:			FULL DESC:					
009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	7255 COUNTRY OAKS
INVOICE:			FULL DESC:					
009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	SWINNEA DITCH CLEAN
INVOICE:			FULL DESC:					
902	625103			ACCOUNT TOTAL		4,995.73		
009591	TRI FIRMA	5957QB-1	348462	0	2020 12 INV A	2,126.08	C-FY2020	DRAINAGE MAINTENANCE
INVOICE:			FULL DESC:					
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INVOICE:			FULL DESC:					
009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	SWINNEA DITCH CLEAN
INVOICE:			FULL DESC:					
902	625103			ACCOUNT TOTAL		4,995.73		
009591	TRI FIRMA	5957QB-1	348462	0	2020 12 INV A	2,126.08	C-FY2020	DRAINAGE MAINTENANCE
INVOICE:			FULL DESC:					
009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	7255 COUNTRY OAKS
INVOICE:			FULL DESC:					
009591	TRI FIRMA	5958QB	348176	0	2020 12 INV A	2,869.65	C-FY2020	SWINNEA DITCH CLEAN
INVOICE:			FULL DESC:					
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WARRANT	CHECK	DESCRIPTION
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ACCOUNT TOTAL

19,448.14

470,134.26

ACCOUNT TOTAL

997.50

TOTAL:	870,794.07
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Minutes, City of Southaven, Southaven, Mississippi



10/01/2020 11:49 CITY OF SOUTHAVEN P 39
1540nh11 FY2020 CLAIMS DOCKET C-FY2020 apinvgl.a

YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

711 625800 BOND PROJECT EXPENSES
711 032668 DEMENT CONSTRUCTION PAYAPP1 HORN LAKE CREEK BRIDGE REPAIR
INVOICE: FULL DESC: EMERGENCY RD & BRIDGE REPAIR-STATELINE RD 201,019.53 C-FY2020 EMERGENCY RD & BRID

711 640230 SNOWDEN TURF
032480 FIELDTURF USA INC PAYAPP2 348471 0 2020 12 INV A 399,236.72 C-FY2020 PAYAPP 2--FIELD TUR
INVOICE: FULL DESC: PAYAPP 2--FIELD TURF CONVERSION 399,236.72

711 640240 PEDESTRIAN BRIDGE
021705 PROFESSIONAL SERVICE 719941 347803 0 2020 12 INV A 5,120.00 C-FY2020 GEOTECH REPORT SNOW
INVOICE: 719941 FULL DESC: GEOTECH REPORT SNOWDEN RMD. BRIDGE 5,120.00

ACCOUNT TOTAL 5,120.00
ORG 711 TOTAL 605,376.25

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 605,376.25

Minutes, City of Southaven, Southaven, Mississippi



10/01/2020 11:49 CITY OF SOUTHAVEN P 40
1540nh11 FY2020 CLAIMS DOCKET C-FY2020 aplainv1a

YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

611 623800 90015 SPECIAL ASSESSMENTS EXPEND
611 001540 MURPHY & SONS, INC. PAYAPP2 348472 0 2020 12 INV A PARK IMPROVEMENTS
INVOICE: 001540 MURPHY & SONS, INC. PAYAPP9 FULL DESC: PAYAPP2--SNOWDEN SOCCER CONCESSION 41,285.00 C-FY2020 PAYAPP2--SNOWDEN SO
INVOICE: 001540 MURPHY & SONS, INC. PAYAPP9 FULL DESC: 348469 0 2020 12 INV A 148,556.19 C-FY2020 PAYAPP9-SNWDN GRV S
FULL DESC: PAYAPP9-SNWDN GRV SOCCER FIELDS

189,841.19
ACCOUNT TOTAL 189,841.19
ORG 611 TOTAL 189,841.19

FUND 0240 TOURIST & CONVENTION TOTAL: 189,841.19

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ACCOUNT/VENDOR							
0400	130700	UTILITY FUND					
0400	017859 ADAMS HOMES LLC	37829	347539	0	2020 12 INV A	66.44	C-FY2020
	INVOICE: 37829		FULL DESC:				
019711 LIFESTYLE HOMES LLC	37859	347569	0	2020 12 INV A	85.96	C-FY2020	
	INVOICE: 37859		FULL DESC:				
019711 LIFESTYLE HOMES LLC	37869	347579	0	2020 12 INV A	81.08	C-FY2020	
	INVOICE: 37869		FULL DESC:				
							167.04
026680 SKY LAKE CONSTRUCTIO	37863	347573	0	2020 12 INV A	95.72	C-FY2020	
	INVOICE: 37863		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37864	347574	0	2020 12 INV A	81.08	C-FY2020	
	INVOICE: 37864		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37865	347575	0	2020 12 INV A	81.08	C-FY2020	
	INVOICE: 37865		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37866	347576	0	2020 12 INV A	71.32	C-FY2020	
	INVOICE: 37866		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37867	347577	0	2020 12 INV A	95.72	C-FY2020	
	INVOICE: 37867		FULL DESC:				
							424.92
028361 REGENCY HOME BUILDER	37862	347572	0	2020 12 INV A	105.48	C-FY2020	
	INVOICE: 37862		FULL DESC:				
029709 JOHNNY COLEMAN	37861	347571	0	2020 12 INV A	110.36	C-FY2020	
	INVOICE: 37861		FULL DESC:				
031630 MASSEY HOMEBUILDERS	37830	347540	0	2020 12 INV A	115.24	C-FY2020	
	INVOICE: 37830		FULL DESC:				
031630 MASSEY HOMEBUILDERS	37868	347578	0	2020 12 INV A	12.76	C-FY2020	
	INVOICE: 37868		FULL DESC:				
							128.00
032493 DANIEL DALL	37871	347713	0	2020 12 INV A	26.64	C-FY2020	
	INVOICE: 37871		FULL DESC:				
032557 FOMLER AMANDA	37809	347519	0	2020 12 INV A	37.56	C-FY2020	
	INVOICE: 37809		FULL DESC:				
032558 ZACHARY MEGAN	37810	347520	0	2020 12 INV A	88.60	C-FY2020	
	INVOICE: 37810		FULL DESC:				
032559 BRAY LARRY & NICCO	37811	347521	0	2020 12 INV A	45.60	C-FY2020	
	INVOICE: 37811		FULL DESC:				
032560 BLAKELY OLLIE	37812	347522	0	2020 12 INV A	98.36	C-FY2020	

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ACCOUNT/VENDOR							
INVOICE: 37812		FULL DESC:					
032561 BACHMANN MACKENZIE	37813	347523	0	2020 12 INV A	93.48	C-FY2020	
INVOICE: 37813		FULL DESC:					
032562 WALTERS GLENDA F.	37814	347524	0	2020 12 INV A	17.67	C-FY2020	
INVOICE: 37814		FULL DESC:					
032562 WALTERS GLENDA F.	37817	347527	0	2020 12 INV A	107.63	C-FY2020	
INVOICE: 37817		FULL DESC:					
					125.30		
032563 DAVIS BOBBIE	37815	347525	0	2020 12 INV A	15.36	C-FY2020	
INVOICE: 37815		FULL DESC:					
032564 BOGAN LADRIAN	37816	347526	0	2020 12 INV A	22.92	C-FY2020	
INVOICE: 37816		FULL DESC:					
032565 HALL TYRONE VINCE	37818	347528	0	2020 12 INV A	15.36	C-FY2020	
INVOICE: 37818		FULL DESC:					
032566 BEAN CORNELIOUS	37819	347529	0	2020 12 INV A	18.04	C-FY2020	
INVOICE: 37819		FULL DESC:					
032567 DODD STEPHANIE & STA	37820	347530	0	2020 12 INV A	50.00	C-FY2020	
INVOICE: 37820		FULL DESC:					
032568 SMITH WHITNEY	37821	347531	0	2020 12 INV A	78.84	C-FY2020	
INVOICE: 37821		FULL DESC:					
032569 BESHEARS JOHN & BEBB	37822	347532	0	2020 12 INV A	26.44	C-FY2020	
INVOICE: 37822		FULL DESC:					
032570 HENRY SECONDRIA	37823	347533	0	2020 12 INV A	27.80	C-FY2020	
INVOICE: 37823		FULL DESC:					
032571 SANDOVAL ELOY & PAM	37824	347534	0	2020 12 INV A	88.60	C-FY2020	
INVOICE: 37824		FULL DESC:					
032572 MAMIARO MARKETA	37825	347535	0	2020 12 INV A	83.72	C-FY2020	
INVOICE: 37825		FULL DESC:					
032573 DWIGHT GREGORY & GIN	37826	347536	0	2020 12 INV A	70.84	C-FY2020	
INVOICE: 37826		FULL DESC:					
032574 TUDOR DANIELLE	37827	347537	0	2020 12 INV A	71.72	C-FY2020	
INVOICE: 37827		FULL DESC:					
032575 JONES RENESIA	37828	347538	0	2020 12 INV A	32.68	C-FY2020	
INVOICE: 37828		FULL DESC:					
032576 HAYES STACY	37831	347541	0	2020 12 INV A	37.69	C-FY2020	

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ACCOUNT/VENDOR							
INVOICE: 37831		FULL DESC:					
032577 VAZQUEZ LUIS	37832	347542	0	2020 12 INV A	56.20	C-FY2020	
INVOICE: 37832		FULL DESC:					
032578 PACE CHRISTOPHER & R	37833	347543	0	2020 12 INV A	37.56	C-FY2020	
INVOICE: 37833		FULL DESC:					
032579 DANIELS MAJOR	37834	347544	0	2020 12 INV A	32.68	C-FY2020	
INVOICE: 37834		FULL DESC:					
032580 ALDHULAIMI ANWAR MUS	37835	347545	0	2020 12 INV A	93.48	C-FY2020	
INVOICE: 37835		FULL DESC:					
032581 TINNER JAMES	37836	347546	0	2020 12 INV A	98.36	C-FY2020	
INVOICE: 37836		FULL DESC:					
032583 LENTZ CHRISTIE	37838	347548	0	2020 12 INV A	45.96	C-FY2020	
INVOICE: 37838		FULL DESC:					
032584 KING DUSTIN	37839	347549	0	2020 12 INV A	98.36	C-FY2020	
INVOICE: 37839		FULL DESC:					
032585 GORE CYNTHIA	37840	347550	0	2020 12 INV A	44.02	C-FY2020	
INVOICE: 37840		FULL DESC:					
032586 AMBURGEY JESSICA	37841	347551	0	2020 12 INV A	125.00	C-FY2020	
INVOICE: 37841		FULL DESC:					
032587 MONTROYA NAYELI	37842	347552	0	2020 12 INV A	98.36	C-FY2020	
INVOICE: 37842		FULL DESC:					
032588 BOWEN TIARA	37843	347553	0	2020 12 INV A	61.96	C-FY2020	
INVOICE: 37843		FULL DESC:					
032589 TRUESDELL BOBBI	37844	347554	0	2020 12 INV A	1.16	C-FY2020	
INVOICE: 37844		FULL DESC:					
032590 PONCE MARIANA	37845	347555	0	2020 12 INV A	91.83	C-FY2020	
INVOICE: 37845		FULL DESC:					
032591 MCDAVID LARODERICK	37846	347556	0	2020 12 INV A	66.44	C-FY2020	
INVOICE: 37846		FULL DESC:					
032592 LAWSON KAYLA	37847	347557	0	2020 12 INV A	95.72	C-FY2020	
INVOICE: 37847		FULL DESC:					
032593 HERRON LASONDA	37848	347558	0	2020 12 INV A	95.72	C-FY2020	
INVOICE: 37848		FULL DESC:					
032594 PARTEE KESEAN	37849	347559	0	2020 12 INV A	3.36	C-FY2020	
INVOICE: 37849		FULL DESC:					

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032595	WHITE REBECCA	37850	347560	0	2020 12 INV A	18.48	C-FY2020		
INVOICE:	37850		FULL DESC:						
032596	VANDER WOUDE JOSEPH	37851	347561	0	2020 12 INV A	93.48	C-FY2020		
INVOICE:	37851		FULL DESC:						
032597	JOHNSON LAKEENA	37852	347562	0	2020 12 INV A	18.04	C-FY2020		
INVOICE:	37852		FULL DESC:						
032598	RICHARDSON TRACY	37853	347563	0	2020 12 INV A	21.08	C-FY2020		
INVOICE:	37853		FULL DESC:						
032599	GRIMES PAM	37854	347564	0	2020 12 INV A	11.38	C-FY2020		
INVOICE:	37854		FULL DESC:						
032600	AGUILERA RICARDO	37855	347565	0	2020 12 INV A	23.36	C-FY2020		
INVOICE:	37855		FULL DESC:						
032601	PAYNE CINDY & MICHAEL	37856	347566	0	2020 12 INV A	23.36	C-FY2020		
INVOICE:	37856		FULL DESC:						
032602	SHORT CHARLES	37857	347567	0	2020 12 INV A	64.16	C-FY2020		
INVOICE:	37857		FULL DESC:						
032603	LEE CHRISTOPHER S	37858	347568	0	2020 12 INV A	61.96	C-FY2020		
INVOICE:	37858		FULL DESC:						
032604	WAGES DAVID	37860	347570	0	2020 12 INV A	11.80	C-FY2020		
INVOICE:	37860		FULL DESC:						
032605	MYLES JESSICA	37870	347580	0	2020 12 INV A	98.36	C-FY2020		
INVOICE:	37870		FULL DESC:						
ACCOUNT TOTAL						3,749.42			
0400	211400								
010365	NESBIT WATER	9-16-2020	347942	0	2020 12 INV A	3,096.00	C-FY2020		
INVOICE:			FULL DESC:						
ACCOUNT TOTAL						3,096.00			
OVERPAYMENT LIABILITY						70.07	C-FY2020		
0400	213101								
028530	MCINGVALE JACK (OWN 9-16-2020		347941	0	2020 12 INV A				
INVOICE:			FULL DESC:						
ACCOUNT TOTAL						70.07			
ORG 0400 TOTAL						6,915.49			

MR. MCINGVALE PAID

AUG. 2020 FEES COLL

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811 650901 UTILITY EXPENSE ACCOUNTS
811 002848 HORN LAKE CREEK BASI 9202020 348131 0 HORN LAKE CREEK BASIN LOAN PYM
INVOICE: 9202020 FULL DESC: SEPT. 2020 SEWER EXT. OF INTERCEPTOR 2,787.69 C-FY2020
ACCOUNT TOTAL 2,787.69

811 651400 DCRUA UPGRADE TAP FEES
811 004646 DESOTO COUNTY REGION 9-16-2020 347957 0 2020 12 INV A 9,000.00 C-FY2020
INVOICE: FULL DESC: COLLECTED SEWER FEES SEW CITY & UPG FOR AUG. 2020
ACCOUNT TOTAL 9,000.00

811 651500 DCRUA TAP FEES
811 004646 DESOTO COUNTY REGION 9-16-2020 347957 0 2020 12 INV A 18,700.00 C-FY2020
INVOICE: FULL DESC: COLLECTED SEWER FEES SEW CITY & UPG FOR AUG. 2020
ACCOUNT TOTAL 18,700.00

ORG 811 TOTAL 30,487.69

815 625300 UTILITY CAPITAL IMPROVEMENTS
815 016939 ADVANCE ELECTRIC 21808 348157 20000147 2020 12 INV A 8,077.00 C-FY2020
INVOICE: 21808 FULL DESC: TRANSFER SWITCH REPLACEMENT @ GREENBROOK WTP
025192 TRI STATE UTILITY CO 197104 348439 0 2020 12 INV A 5,727.50 C-FY2020
INVOICE: 197104 FULL DESC: TRENCH @ NAIL & AIRWAYS
027027 TAYLOR CONSTRUCTION 35120 348324 0 2020 12 INV A 16,841.02 C-FY2020
INVOICE: 35120 FULL DESC: PAYAPP 4-I-55 FIRE SERVICES BORING
ACCOUNT TOTAL 30,645.52

815 625305 SANITARY SEWER EXTENSION
815 004494 J R STEWART 34746 348107 0 2020 12 INV A 3,400.00 C-FY2020
INVOICE: 34746 FULL DESC: GRINDER PUMPS
004494 J R STEWART 34756 348316 20000172 2020 12 INV A 16,934.98 C-FY2020
INVOICE: 34756 FULL DESC: (SOLE SOURCE) DUPEX LIFT STATION
ACCOUNT TOTAL 20,334.98

ACCOUNT TOTAL 20,334.98
ORG 815 TOTAL 50,980.50

820 610400 UTILITY ADMINISTRATIVE EXPENSE
820 005044 LOWE'S HOME CENTERS. 9-15-20 347689 0 2020 12 INV A 65.49 C-FY2020
INVOICE: FULL DESC: LOWE'S CREDIT 9/15/20 LOWE'S CREDIT 9/15/

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ACCOUNT/VENDOR															
007600 OFFICE DEPOT		109297015002		347927		0		2020 12 INV A		284.75 C-FY2020				OFFICE CHAIR	
INVOICE: 109297015002				FULL DESC:		OFFICE CHAIR									
						ACCOUNT TOTAL		350.24							
820 625700															
017546 ARISTA		1414202009		347969		0		2020 12 INV A		7,684.88 C-FY2020				SEPT. 2020 WATER BI	
INVOICE: 1414202009				FULL DESC:		SEPT. 2020 WATER BILL POSTAGE									
						ACCOUNT TOTAL		7,684.88							
820 626500															
006685 DEX IMAGING		AR5457139		347953		0		2020 12 INV A		14.48 C-FY2020				MP8773 - COPIER/WAT	
INVOICE:				FULL DESC:		MP8773 - COPIER/WATER DEPT.									
017546 ARISTA		30447		347940		0		2020 12 INV A		2,831.22 C-FY2020				SEPT. 2020 WATER BI	
INVOICE: 30447				FULL DESC:		SEPT. 2020 WATER BILL PRINTING									
						ACCOUNT TOTAL		2,845.70							
						ORG 820		TOTAL		10,880.82					
825 611000															
000354 METER SERVICE AND SU 20228				347936		0		2020 12 INV A		386.50 C-FY2020				FLEX TEE W/CLAMPS &	
INVOICE: 20228				FULL DESC:		FLEX TEE W/CLAMPS & SEWER PIPE									
000354 METER SERVICE AND SU 20234				347935		0		2020 12 INV A		599.80 C-FY2020				GATE VALVE	
INVOICE: 20234				FULL DESC:		GATE VALVE									
000354 METER SERVICE AND SU 20238				347932		0		2020 12 INV A		2,442.00 C-FY2020				COPPER TUBING	
INVOICE: 20238				FULL DESC:		COPPER TUBING									
000354 METER SERVICE AND SU 20244				347931		0		2020 12 INV A		1,305.00 C-FY2020				METER COUPLINGS	
INVOICE: 20244				FULL DESC:		METER COUPLINGS									
000354 METER SERVICE AND SU 20269				347938		0		2020 12 INV A		907.20 C-FY2020				SADDLES	
INVOICE: 20269				FULL DESC:		SADDLES									
000354 METER SERVICE AND SU 20317				348441		0		2020 12 INV A		2,161.50 C-FY2020				CURBSTOPS & ADAPTER	
INVOICE: 20317				FULL DESC:		CURBSTOPS & ADAPTERS									
000354 METER SERVICE AND SU 20426				348283		0		2020 12 INV A		705.00 C-FY2020				METER BOXES	
INVOICE: 20426				FULL DESC:		METER BOXES									
										8,507.00					
000687 SOUTHERN PIPE & SUPP 4567461				348142		0		2020 12 INV A		52.40 C-FY2020				COUPLINGS & ADAPTER	
INVOICE: 4567461				FULL DESC:		COUPLINGS & ADAPTERS									
000687 SOUTHERN PIPE & SUPP 4578405				348141		0		2020 12 INV A		33.68 C-FY2020				PVC BEND & CAP CEME	
INVOICE: 4578405				FULL DESC:		PVC BEND & CAP CEMENT									
000687 SOUTHERN PIPE & SUPP 4582431				348140		0		2020 12 INV A		18.06 C-FY2020				COUPLINGS	
INVOICE: 4582431				FULL DESC:		COUPLINGS									
										104.14					
001102 SOUTHAVEN SUPPLY		59192		348417		0		2020 12 INV A		1,001.21 C-FY2020				MISC MATERIALS	
INVOICE: 59192				FULL DESC:		MISC MATERIALS									

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001102 SOUTHAVEN SUPPLY 59883 348490 0 2020 12 INV A 1,068.44 C-FY2020 MISC MATERIALS
INVOICE: 59883 FULL DESC: MISC MATERIALS

001146 IDEAL CHEMICAL 253226 348112 0 2020 12 CRM A -169.75 C-FY2020
INVOICE: 253226 FULL DESC:

001361 SAM'S CLUB DIRECT 9302020 348478 0 2020 12 INV A 35.94 C-FY2020 COVID-19 SUPPLIES &
INVOICE: 9302020 FULL DESC: COVID-19 SUPPLIES & MISC SUPPLIES

005044 LOWE'S HOME CENTERS, 9-15-20 347689 0 2020 12 INV A -72.61 C-FY2020 LOWE'S CREDIT 9/15/
INVOICE: LOWE'S HOME CENTERS, 9302020 FULL DESC: LOWE'S CREDIT 9/15/20
005044 LOWE'S HOME CENTERS, 9302020 348479 0 2020 12 INV A 640.90 C-FY2020 SUPPLIES AND MATER
INVOICE: 9302020 FULL DESC: SUPPLIES AND MATERIALS

005329 TENGARVA MACHINERY C 854443 348134 0 2020 12 INV A 366.25 C-FY2020 FLANGE
INVOICE: 854443 FULL DESC: FLANGE

006917 THE SHOP 3131 347928 0 2020 12 INV A 1,950.00 C-FY2020 SIGNS
INVOICE: 3131 FULL DESC: SIGNS

007304 O'REILLYS AUTO PARTS 1257-485335 348442 0 2020 12 INV A 139.64 C-FY2020 BATTERY
INVOICE: O'REILLYS AUTO PARTS 1257-485335 FULL DESC: BATTERY
007304 O'REILLYS AUTO PARTS 1257-486544 348284 0 2020 12 INV A 10.99 C-FY2020 GREASE
INVOICE: O'REILLYS AUTO PARTS 1257-486544 FULL DESC: GREASE
007304 O'REILLYS AUTO PARTS 1257-486549 348285 0 2020 12 INV A 2.99 C-FY2020 GREASE
INVOICE: O'REILLYS AUTO PARTS 1257-486549 FULL DESC: GREASE
007304 O'REILLYS AUTO PARTS 1257-487619 348164 0 2020 12 INV A 53.94 C-FY2020 ELECTRICAL TERMINAL
INVOICE: O'REILLYS AUTO PARTS 1257-487619 FULL DESC: ELECTRICAL TERMINAL KIT & MISC

007766 CENTRAL PIPE SUPPLY, S100230953-1 348287 0 2020 12 INV A 832.00 C-FY2020 1" METERS
INVOICE: CENTRAL PIPE SUPPLY, S100230953-1 FULL DESC: 1" METERS

016582 CONTRACTORS SUPPLY P 127783 348106 0 2020 12 INV A 544.42 C-FY2020 LOCATOR PAINT & BUG
INVOICE: 127783 FULL DESC: LOCATOR PAINT & BUG SPRAY

019247 PLEASANT HILL, SOD 4291 348289 0 2020 12 INV A 719.04 C-FY2020 SOD YARD REPAIRS
INVOICE: 4291 FULL DESC: SOD YARD REPAIRS

022719 UMB CARD SERVICES 9302020 348521 0 2020 12 INV A 1,180.00 C-FY2020 PURCHASES
INVOICE: 9302020 FULL DESC: PURCHASES

027972 MID SOUTH SEPTIC LLC 29154 348440 0 2020 12 INV A 186.00 C-FY2020 BATTERIES-TV CAMERA
INVOICE: 29154 FULL DESC: BATTERIES-TV CAMERAS SYSTEM-SEWER

030629 AMAZON CAPITAL 1403067K49MP 348309 0 2020 12 INV A 102.46 C-FY2020 #ANKP067K88KP-PRIG
INVOICE: AMAZON CAPITAL 1403067K49MP FULL DESC: #ANKP067K88KP-PRIGIDAIRE WATER FILTERS

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ACCOUNT/VENDOR							
825	611100						
000551 USA BLUEBOOK	368417	348286	0	2020 12 INV A	855.06	C-FY2020	FLUORIDE TESTING RE
INVOICE: 368417		FULL DESC:	FLUORIDE TESTING REAGENT				
		ACCOUNT TOTAL			17,203.00		
001146 IDEAL CHEMICAL	253180	347939	0	2020 12 INV A	378.25	C-FY2020	FLUORIDE & CHLORINE
INVOICE: 253180		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP				
001146 IDEAL CHEMICAL	253214	348113	0	2020 12 INV A	624.00	C-FY2020	CHLORINE FOR GETWEL
INVOICE: 253214		FULL DESC:	CHLORINE FOR GETWELL WTP				
001146 IDEAL CHEMICAL	253430	348110	0	2020 12 INV A	2,501.00	C-FY2020	CAUSTIC SODA, FLUOR
INVOICE: 253430		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR WHITWORTH WT				
001146 IDEAL CHEMICAL	253431	348108	0	2020 12 INV A	2,501.00	C-FY2020	CAUSTIC SODA FLUORI
INVOICE: 253431		FULL DESC:	CAUSTIC SODA FLUORIDE & CHLORINE FOR GREENBROOK WT				
001146 IDEAL CHEMICAL	253432	348109	0	2020 12 INV A	1,673.50	C-FY2020	CAUSTIC SODA, FLUOR
INVOICE: 253432		FULL DESC:	CAUSTIC SODA, FLUORIDE FOR GETWELL WTP				
					7,677.75		
		ACCOUNT TOTAL			8,532.81		
825	611300						
000883 AMERICAN TIRE REPAIR	146804	347937	0	2020 12 INV A	122.00	C-FY2020	TIRE REPAIR TRUCK #
INVOICE: 146804		FULL DESC:	TIRE REPAIR TRUCK #820				
000887 JIMMY GRAY CHEVROLET	379263	348117	0	2020 12 INV A	397.09	C-FY2020	REPAIRS TO TRUCK #8
INVOICE: 379263		FULL DESC:	REPAIRS TO TRUCK #805				
006917 THE SHOP	3130	347929	0	2020 12 INV A	125.00	C-FY2020	SEALS & LETTERINGFO
INVOICE: 3130		FULL DESC:	SEALS & LETTERINGFOR TRUCK #861				
024154 DISCOUNT TIRE	1205597	348299	0	2020 12 INV A	720.00	C-FY2020	TIRES FOR TRUCK #85
INVOICE: 1205597		FULL DESC:	TIRES FOR TRUCK #851				
		ACCOUNT TOTAL			1,364.09		
825	612200						
000883 AMERICAN TIRE REPAIR	147337	348152	0	2020 12 INV A	25.00	C-FY2020	TIRE REPAIR TRAILER
INVOICE: 147337		FULL DESC:	TIRE REPAIR TRAILER #843				
006917 THE SHOP	3116	347930	0	2020 12 INV A	700.00	C-FY2020	LETTERING & SEALS F
INVOICE: 3116		FULL DESC:	LETTERING & SEALS FOR DOORS 7 TRUCK #860				
007304 O'REILLYS AUTO PARTS	1791-131644	348443	0	2020 12 INV A	63.21	C-FY2020	OIL/FILTERS
INVOICE:		FULL DESC:	OIL/FILTERS				
		ACCOUNT TOTAL			788.21		
825	612500						
000983 UNIFIRST CORP	222-0169196	347954	0	2020 12 INV A	121.12	C-FY2020	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				

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000983 UNIFIRST CORP 222-0170924 348154 0 2020 12 INV A 112.20 C-FY2020 UNIFORMS
INVOICE: FULL DESC: UNIFORMS
000983 UNIFIRST CORP 222-0172665 348302 0 2020 12 INV A 112.20 C-FY2020 UNIFORMS
INVOICE: FULL DESC: UNIFORMS

003011 M & M PROMOTIONS 93396 348132 0 2020 12 INV A 158.50 C-FY2020 UNIFORM SHIRTS
INVOICE: 93396 FULL DESC: UNIFORM SHIRTS

825 614000
025130 BUTLERFROG MART LLC 1017677 347952 0 2020 12 INV A 88.63 C-FY2020 NON-ETHANOL FUEL
INVOICE: 1017677 FULL DESC: NON-ETHANOL FUEL

825 622100
009195 GAINES, ROBERT 1233 348323 0 2020 12 INV A 4,080.00 C-FY2020 SCADA SERVICES
INVOICE: 1233 FULL DESC: SCADA SERVICES

009590 GAINES, WILLIAMS & 4512 348321 0 2020 12 INV A 2,478.25 C-FY2020 SOFTWARE SCADA UPGRADE FOR WTB - 911
INVOICE: 4512 FULL DESC: SOFTWARE SCADA UPGRADE FOR WTB - 911

01134 WHITEFIELD 71748 347995 0 2020 12 INV A 677.00 C-FY2020 ELEC. SERV @ NAIL & GETWELL LIFT STATION
INVOICE: 71748 FULL DESC: ELEC. SERV @ NAIL & GETWELL LIFT STATION

025192 TRI STATE UTILITY CO 1397111 348143 0 2020 12 INV A 1,755.00 C-FY2020 HYDROVAC @ SNOWDEN
INVOICE: 1397111 FULL DESC: HYDROVAC @ SNOWDEN

025672 WISSCO 20188 348155 0 2020 12 INV A 350.00 C-FY2020 REPAIRS AT HURRICAN
INVOICE: 20188 FULL DESC: REPAIRS AT HURRICAN CREEK METERING STATION

027758 THE FLYING LOCKSMITH 56-1246427 348133 0 2020 12 INV A 1,216.00 C-FY2020 REPAIRS TO LOCK @ G
INVOICE: FULL DESC: REPAIRS TO LOCK @ GREENBROOK WTP

031530 CY CONSTRUCTION, LLC 3 348139 0 2020 12 INV A 1,080.00 C-FY2020 DIRECTIONAL BORE ON
INVOICE: 3 FULL DESC: DIRECTIONAL BORE ON ELMORE

825 630600
000189 HOMER SKELTON FORD 6119889 348135 0 2020 12 INV A 60.25 C-FY2020 ROUTINE MAINTENANCE
INVOICE: 6119889 FULL DESC: ROUTINE MAINTENANCE TRUCK #851

825 650903
002848 HORN LAKE CREEK BASI 92020 348156 0 2020 12 INV A 104,382.72 C-FY2020 INTERCEPTOR SEWER TREATMENT
INVOICE: 92020 FULL DESC: SEWER FEES SEPT 2020

ACCOUNT TOTAL 60.25
ACCOUNT TOTAL 11,636.25
ACCOUNT TOTAL 504.02
ACCOUNT TOTAL 88.63
ACCOUNT TOTAL 4,080.00
ACCOUNT TOTAL 2,478.25
ACCOUNT TOTAL 677.00
ACCOUNT TOTAL 1,755.00
ACCOUNT TOTAL 350.00
ACCOUNT TOTAL 1,216.00
ACCOUNT TOTAL 1,080.00
ACCOUNT TOTAL 60.25
ACCOUNT TOTAL 104,382.72

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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
				ACCOUNT TOTAL			104,382.72
			ORG 825	TOTAL			144,559.98
				TOTAL:			243,824.48
			FUND 0400 UTILITY FUND				

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0450 130700 SANITATION FUND
032582 DRAPER NICHOLAS-GARB 37837 347547 0 2020 12 INV A 48.00 C-FY2020
INVOICE: 37837 FULL DESC:

ACCOUNT TOTAL 48.00
ORG 0450 TOTAL 48.00

850 612500 MAINTENANCE EXPENSES
000983 UNIFORMS 2220169197 347815 0 2020 12 INV A 27.41 C-FY2020
INVOICE: 2220169197 FULL DESC: UNIFORMS
000983 UNIFORMS 2220170925 348415 0 2020 12 INV A 27.41 C-FY2020
INVOICE: 2220170925 FULL DESC: UNIFORMS
000983 UNIFORMS 2220172666 348241 0 2020 12 INV A 27.41 C-FY2020
INVOICE: 2220172666 FULL DESC: UNIFORMS

ACCOUNT TOTAL 82.23
ORG 850 TOTAL 82.23

850 622107 RECYCLING SERVICES
016467 TRADEBE ENVIRONMENT 4440130053 348162 0 2020 12 INV A 4,098.77 C-FY2020
INVOICE: 4440130053 FULL DESC: HOUSEHOLD HAZARDOUS WASTE EVEN FEES AGREEMENT

ACCOUNT TOTAL 4,098.77
ORG 850 TOTAL 4,181.00

FUND 0450 SANITATION FUND TOTAL: 4,229.00

** END OF REPORT - Generated by Nicole Hilario **

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YEAR/PERIOD: 2020/1		TO 2020/12		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
0010	212705	GENERAL FUND		PARKS CUSTOMER DEPOSITS						
0010	031738 FARRELL, CHRISTY	47576	347652	0	2020 12 INV P	55.00	D-FY2020	178644	REISSUE - PATRICK F	
INVOICE: 47576		FULL DESC: REISSUE - PATRICK FARRELL BB REFUND								
031908 JOHNSON LAMAR	47630	347721	0	2020 12 INV P	55.00	D-FY2020	178646	REISSUE-CHASE JOHNS		
INVOICE: 47630		FULL DESC: REISSUE-CHASE JOHNSON BASEBALL REFUND								
		ACCOUNT TOTAL		110.00						
		ORG 0010		TOTAL		110.00				
111	625700	MAYOR ADMIN DEPARTMENT		TELEPHONE & POSTAGE						
111	001167 AT&T MOBILITY	3690-090320	347724	0	2020 12 INV P	87.70	D-FY2020	178639	287266623690-MAYOR	
INVOICE:		FULL DESC: 287266623690-MAYOR ADMIN CELL PHONE								
		ACCOUNT TOTAL		87.70						
		ORG 111		TOTAL		87.70				
125	621505	COURT DEPARTMENT		COURT SUPPLIES						
125	001095 VERIZON WIRELESS	9861902283	347633	0	2020 12 INV P	80.02	D-FY2020	178651	642151677-00001 SEP	
INVOICE: 9861902283		FULL DESC: 642151677-00001 SEPTEMBER 2020 PAYMENT								
001167 AT&T MOBILITY	5901-090320	348081	0	2020 12 INV P	122.40	D-FY2020	178669	287262425901-COURT		
INVOICE:		FULL DESC: 287262425901-COURT DEPT CELL PHONES								
007504 PAETEC	73024072	347670	0	2020 12 INV P	634.62	D-FY2020	178649	61147293-ITEC/CITY		
INVOICE: 73024072		FULL DESC: 61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES								
		ACCOUNT TOTAL		837.04						
		ORG 125		TOTAL		837.04				
145	625700	DEPARTMENT OF FINANCE & ADMIN		TELEPHONE & POSTAGE						
145	001095 VERIZON WIRELESS	9861902283	347633	0	2020 12 INV P	80.02	D-FY2020	178651	642151677-00001 SEP	
INVOICE: 9861902283		FULL DESC: 642151677-00001 SEPTEMBER 2020 PAYMENT								
001167 AT&T MOBILITY	7941-090320	347723	0	2020 12 INV P	56.20	D-FY2020	178639	287280227941-HR CELL		
INVOICE:		FULL DESC: 287280227941-HR CELL PHONE								
		ACCOUNT TOTAL		136.22						
		ORG 145		TOTAL		136.22				
150	610500	INFORMATION TECHNOLOGY		COMPUTERS						
150	001167 AT&T MOBILITY	3491-090320	348086	0	2020 12 INV P	1,930.20	D-FY2020	178669	287251543491-ITEC C	
INVOICE:		FULL DESC: 287251543491-ITEC CELL PHONES								

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YEAR/PERIOD:	2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
002351 COMCAST	1174-92020	348500	0	2020 12 INV A	107.24	D-FY2020			8396010010001174-MU
INVOICE:	FULL DESC:	8396010010001174-MULTIPLE ACCOUNTS							
	ACCOUNT TOTAL				2,037.44				
150 610550									
007504 PAETEC	73024072	347670	0	2020 12 INV P	8,581.29	D-FY2020			178649 61147293-ITEC/CITY
INVOICE:	FULL DESC:	61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES							
	ACCOUNT TOTAL				8,581.29				
150 625700									
001095 VERIZON WIRELESS	9861902283	347633	0	2020 12 INV P	240.06	D-FY2020			178651 642151677-00001 SEP
INVOICE:	FULL DESC:	642151677-00001 SEPTEMBER 2020 PAYMENT							
	ACCOUNT TOTAL				240.06				
	ORG 150	TOTAL			10,858.79				
155 625700									
001167 AT&T MOBILITY	9424-090320	347719	0	2020 12 INV P	236.86	D-FY2020			178639 287258869424-CITY C
INVOICE:	FULL DESC:	287258869424-CITY CLERK							
	ACCOUNT TOTAL				833.20				
007504 PAETEC	73024072	347670	0	2020 12 INV P	596.34	D-FY2020			178649 61147293-ITEC/CITY
INVOICE:	FULL DESC:	61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES							
	ACCOUNT TOTAL				833.20				
	ORG 155	TOTAL			833.20				
180 625700									
001095 VERIZON WIRELESS	9861902283	347633	0	2020 12 INV P	360.09	D-FY2020			178651 642151677-00001 SEP
INVOICE:	FULL DESC:	642151677-00001 SEPTEMBER 2020 PAYMENT							
	ACCOUNT TOTAL				1,115.90				
001167 AT&T MOBILITY	2685-090320	348083	0	2020 12 INV P	294.60	D-FY2020			178669 287269342685-BUILDID
INVOICE:	FULL DESC:	287269342685-BUILDING DEPT. CELL PHONES							
001167 AT&T MOBILITY	2970-090320	348082	0	2020 12 INV P	698.90	D-FY2020			178669 287270432970-CODE E
INVOICE:	FULL DESC:	287270432970-CODE ENFORCEMENT CELL PHONES							
001167 AT&T MOBILITY	4718-090320	347884	0	2020 12 INV P	122.40	D-FY2020			178655 287274134718 - PLAN
INVOICE:	FULL DESC:	287274134718 - PLANNING DEPT CELL PHONES							
	ACCOUNT TOTAL				1,475.99				
	ORG 180	TOTAL			1,475.99				

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211	600100	POLICE DEPARTMENT					
211	032613 PAYTON VICKI R	SALARIES-ADMINISTRATION					
INVOICE: 9182020	9182020	347917 0	2020 12 INV P	198.91	D-FY2020	178653	PAYROLL SHORTAGE
		FULL DESC: PAYROLL SHORTAGE					
		ACCOUNT TOTAL		198.91			
211	614000	FUEL & OIL					
006919 FUELMAN	NP58720185	347714 0	2020 12 INV P	4,809.68	D-FY2020	178645	FUEL FOR FLEET
INVOICE:		FULL DESC: FUEL FOR FLEET					
		ACCOUNT TOTAL		4,809.68			
211	622100	PROFESSIONAL SERVICES					
032614 GEICO	9-17-2020	347978 0	2020 12 INV P	44.00	D-FY2020	178667	Q100-90140-04905505
INVOICE:		FULL DESC: Q100-90140-0490550580101105					
		ACCOUNT TOTAL		44.00			
211	625700	TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9861902283	347633 0	2020 12 INV P	4,840.76	D-FY2020	178651	642151677-00001 SEP
INVOICE: 9861902283		FULL DESC: 642151677-00001 SEPTEMBER 2020 PAYMENT					
		ACCOUNT TOTAL		4,840.76			
001167 AT&T MOBILITY	1151-090320	347722 0	2020 12 INV P	178.77	D-FY2020	178639	287297551151-LPR SE
INVOICE:		FULL DESC: 287297551151-LPR SERVICES (SPD)				178669	287288007424-SPD CE
001167 AT&T MOBILITY	7424-082720	348080 0	2020 12 INV P	3,990.63	D-FY2020		
INVOICE:		FULL DESC: 287288007424-SPD CELL PHONES					
		ACCOUNT TOTAL		4,169.40			
001234 CENTURYLINK	1223-92020	348505 0	2020 12 INV A	271.48	D-FY2020	300091223-PD HQ	
INVOICE:		FULL DESC: 300091223-PD HQ					
007504 PAETEC	73024072	347670 0	2020 12 INV P	416.46	D-FY2020	178649	61147293-ITREC/CITY
INVOICE: 73024072		FULL DESC: 61147293-ITREC/CITY HALL/SPD & WEST/PW/COURT PHONES					
		ACCOUNT TOTAL		416.46			
030081 GC PIVOTAL LLC	INV2059441	348492 0	2020 12 INV A	76.45	D-FY2020	279025-PD PHONES (I	
INVOICE:		FULL DESC: 279025-PD PHONES (INVOICE NEVER RECEIVED)				279025-PD PHONES (I	
030081 GC PIVOTAL LLC	INV2164714	348493 0	2020 12 INV A	70.68	D-FY2020	279025-PD PHONES (I	
INVOICE:		FULL DESC: 279025-PD PHONES (INVOICE NEVER RECEIVED)				279025-PD PHONES (I	
030081 GC PIVOTAL LLC	INV3716585	348508 0	2020 12 INV A	67.88	D-FY2020	279025-HQ	
INVOICE:		FULL DESC: 279025-HQ					
030081 GC PIVOTAL LLC	INV3831641	348506 0	2020 12 INV A	67.82	D-FY2020	279025-HQ PHONES	
INVOICE:		FULL DESC: 279025-HQ PHONES					
030081 GC PIVOTAL LLC	INV3964722	347882 0	2020 12 INV P	337.65	D-FY2020	178666	317602 - PHONES (SP
INVOICE:		FULL DESC: 317602 - PHONES (SPD)					
030081 GC PIVOTAL LLC	INV3964881	348507 0	2020 12 INV A	67.82	D-FY2020	279025-HQ	
INVOICE:		FULL DESC: 279025-HQ					
		ACCOUNT TOTAL		688.30			

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ACCOUNT/VENDOR												
031448 AT&T	3350-92020	348499	0	2020 12 INV A						42.80	D-FY2020	303363350-8691 NORT
INVOICE:		FULL DESC:	303363350-8691	NORTHWEST DR-W PRECINCT								
										10,429.20		
211 626000												
000966 ENERGY	133300244920	348503	0	2020 12 INV A						94.24	D-FY2020	133300244-8691 NORT
INVOICE:		FULL DESC:	133300244-8691	NORTHWEST DR								
000966 ENERGY	151475600920	348079	0	2020 12 INV P						1,799.65	D-FY2020	151475605-7320 HIGH
INVOICE:		FULL DESC:	151475605-7320	HIGHWAY 51								
000966 ENERGY	167750488920	348504	0	2020 12 INV A						11.38	D-FY2020	167750488-2719 BROO
INVOICE:		FULL DESC:	167750488-2719	BROOKHAVEN DR-SKY COP								
000966 ENERGY	167750496-20	348502	0	2020 12 INV A						22.82	D-FY2020	167750496-7505 CHER
INVOICE:		FULL DESC:	167750496-7505	CHERRY VALLEY SKY COP								
000966 ENERGY	374238370920	348078	0	2020 12 INV P						2,698.30	D-FY2020	178673 37423837-8691 NORTH
INVOICE:		FULL DESC:	37423837-8691	NORTHWEST DR								
										4,626.39		
001145 ATMOS ENERGY	6889-090220	347581	0	2020 12 INV P						105.48	D-FY2020	178640 3017116889-8691 NOR
INVOICE:		FULL DESC:	3017116889-8691	NORTHWEST DR								
002351 COMCAST	1174-92020	348500	0	2020 12 INV A						405.95	D-FY2020	8396010010001174-MU
INVOICE:		FULL DESC:	8396010010001174	MULTIPLE ACCOUNTS								
										5,137.82		
										20,619.61		
290 600100												
031074 MORSE NATHANIEL R	9222020	347979	0	2020 12 INV P						1,215.40	D-FY2020	178668 PAYROLL CORRECTION
INVOICE:		FULL DESC:		PAYROLL CORRECTION								
										1,215.40		
290 625700												
001095 VERIZON WIRELESS	9861902283	347633	0	2020 12 INV P						960.24	D-FY2020	178651 642151677-00001 SEP
INVOICE:		FULL DESC:	642151677-00001	SEPTEMBER 2020 PAYMENT								
										960.24		
290 626000												
000966 ENERGY	15021074920	348512	0	2020 12 INV A						1,711.76	D-FY2020	15021074-6450 GETWE
INVOICE:		FULL DESC:	15021074-6450	GETWELL RD								
000966 ENERGY	15374952920	348511	0	2020 12 INV A						1,253.81	D-FY2020	15374952-6050 ELMOR
INVOICE:		FULL DESC:	15374952-6050	ELMORE RD- STATION #3								
000966 ENERGY	50134691920	348495	0	2020 12 INV A						277.29	D-FY2020	50134691-8945 TULAN
INVOICE:		FULL DESC:	50134691-8945	TULANE RD								
000966 ENERGY	51589596920	348494	0	2020 12 INV A						2,087.67	D-FY2020	51589596-1940 STATER
INVOICE:		FULL DESC:	51589596-1940	STATELINE RD W								
000966 ENERGY	79401667920	348510	0	2020 12 INV A						1,857.95	D-FY2020	79401667-7980 SWINN

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ACCOUNT/VENDOR							
INVOICE: 55006273171		FULL DESC: 79401667-7980 SWINNEA RD					
							7,188.48
001145 ATMOS ENERGY	1390-92020	348498	0	2020 12 INV A			177.73 D-FY2020
INVOICE:	FULL DESC:	3025021390-6050 ELMORE RD					3025021390-6050 ELM
001145 ATMOS ENERGY	2695-92020	348496	0	2020 12 INV A			153.04 D-FY2020
INVOICE:	FULL DESC:	3019672695-7980 SWINNEA RD					3019672695-7980 SWI
001145 ATMOS ENERGY	9368-92020	348509	0	2020 12 INV A			146.89 D-FY2020
INVOICE:	FULL DESC:	3016939368-1940 STATELINE RD W					3016939368-1940 STA
							477.66
		ACCOUNT TOTAL					7,666.14
		ORG 290		TOTAL			9,841.78
297	626900	EMS		TRAVEL & TRAINING			
019332 WILSON COLIN	262020	347718	0	2020 12 INV P			60.00 D-FY2020
INVOICE: 262020	FULL DESC:	REISSUE-RENEWAL NREMT & STATE EMP LICENSES-CWILSON					178652 REISSUE-RENEWAL NRE
		ACCOUNT TOTAL					60.00
		ORG 297		TOTAL			60.00
311	625700	PUBLIC WORKS DEPARTMENT		TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9861902283	347633	0	2020 12 INV P			80.04 D-FY2020
INVOICE: 9861902283	FULL DESC:	642151677-00001 SEPTEMBER 2020 PAYMENT					178651 642151677-00001 SEP
001167 AT&T MOBILITY	9041-090320	348084	0	2020 12 INV P			917.47 D-FY2020
INVOICE:	FULL DESC:	287251729041-PUBLIC WORKS CELL PHONES					178669 287251729041-PUBLIC
007504 PAETEC	73024072	347670	0	2020 12 INV P			226.37 D-FY2020
INVOICE: 73024072	FULL DESC:	61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES					178649 61147293-ITEC/CITY
		ACCOUNT TOTAL					1,223.88
311	626000	UTILITIES					
000966 ENTERGY	168331210920	347858	0	2020 12 INV P			1,611.52 D-FY2020
INVOICE: 215005545437	FULL DESC:	16833121-5813 PEPPERCHASE DR					178664 16833121-5813 PEPPER
000966 ENTERGY	980501800920	347850	0	2020 12 INV P			12.06 D-FY2020
INVOICE: 200004354054	FULL DESC:	98050180-5813 PEPPERCHASE DR					178660 98050180-5813 PEPPER
		ACCOUNT TOTAL					1,623.58
		ORG 311		TOTAL			2,847.46

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

315	626000	CITY TRAFFIC AND STREETS LIGHT UTILITIES									
000966	ENTERGY	INVOICE: 355004440154	100968040920	348023	0	2020 12 INV P	118.83	D-FY2020	178672	100968049- 8770 NOR	
000966	ENTERGY	INVOICE: 170004859896	108163820920	347839	0	2020 12 INV P	33.56	D-FY2020	178662	108163825-6145 AIRW	
000966	ENTERGY	INVOICE: 380003258620	110821950920	348060	0	2020 12 INV P	210.81	D-FY2020	178673	110821956-HIGHWAY 5	
000966	ENTERGY	INVOICE: 70006386936	110821960920	348053	0	2020 12 INV P	65.49	D-FY2020	178672	110821964 - ST LINE	
000966	ENTERGY	INVOICE: 70006386937	110821970920	348054	0	2020 12 INV P	50.50	D-FY2020	178672	110821972-STATELINE	
000966	ENTERGY	INVOICE: 70006386938	110821998092	348055	0	2020 12 INV P	54.26	D-FY2020	178672	110821998-MISS VALL	
000966	ENTERGY	INVOICE: 260004634364	110822000920	347853	0	2020 12 INV P	58.66	D-FY2020	178662	110822004-MS 302 @	
000966	ENTERGY	INVOICE: 505003284131	110822010920	348044	0	2020 12 INV P	129.34	D-FY2020	178673	110822012 - STATELI	
000966	ENTERGY	INVOICE: 70006386939	110822030920	348052	0	2020 12 INV P	51.94	D-FY2020	178672	110822038 - RASCO R	
000966	ENTERGY	INVOICE: 150004857346	115078630920	347846	0	2020 12 INV P	20.42	D-FY2020	178661	115078636-1989 STAT	
000966	ENTERGY	INVOICE: 595001608616	119287240920	348036	0	2020 12 INV P	567.94	D-FY2020	178673	119287241-1855 FIRS	
000966	ENTERGY	INVOICE: 575002093806	124065170920	347872	0	2020 12 INV P	25.20	D-FY2020	178661	124065178-AIRWAYS B	
000966	ENTERGY	INVOICE: 575002093807	124075080920	347871	0	2020 12 INV P	27.27	D-FY2020	178661	124075086-AIRWAYS B	
000966	ENTERGY	INVOICE: 275005079779	145700180920	347844	0	2020 12 INV P	18.80	D-FY2020	178660	145700183-2996 COLL	
000966	ENTERGY	INVOICE: 145005866895	147671980920	347868	0	2020 12 INV P	40.78	D-FY2020	178662	147671986-SE CORNER	
000966	ENTERGY	INVOICE: 145005866896	147671990920	347867	0	2020 12 INV P	41.12	D-FY2020	178662	147671994-GOODMAN A	
000966	ENTERGY	INVOICE: 20007414215	149789880920	348035	0	2020 12 INV P	25.20	D-FY2020	178671	149789885-MISSISSIP	
000966	ENTERGY	INVOICE: 505003278421	150262910920	347851	0	2020 12 INV P	46.79	D-FY2020	178662	150262913-CHERRY BL	
000966	ENTERGY	INVOICE: 55006268556	150649670920	347870	0	2020 12 INV P	262.06	D-FY2020	178664	15064967-ST LTS CIT	
000966	ENTERGY	INVOICE: 535002877309	153800890920	347854	0	2020 12 INV P	38.25	D-FY2020	178662	153800891-GOODMAN R	
000966	ENTERGY	INVOICE: 10014469438	155403210920	348026	0	2020 12 INV P	7.68	D-FY2020	178671	15540321 - 367 RASC	
000966	ENTERGY	INVOICE: 80006299263	155564180920	347863	0	2020 12 INV P	64.60	D-FY2020	178663	15556418-STATE LINE	
000966	ENTERGY	INVOICE: 60006481201	155566160920	348039	0	2020 12 INV P	64.60	D-FY2020	178672	15556616 - STATELIN	
000966	ENTERGY	INVOICE: 45006321139	158165840920	348032	0	2020 12 INV P	33.15	D-FY2020	178672	158165845-2719 BROO	
000966	ENTERGY	INVOICE: 160129910920	160129910920	348158	0	2020 12 INV P	50.60	D-FY2020	178678	160129912-HIGHWAY 5	

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 DOCUMENT	TO 2020/12 VOUCHER PO	YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
INVOICE: 265005152028 000966 ENTERGY	FULL DESC: 161881300920 347865	160129912-HIGHWAY 51 AT MAIN ST TRAF LGT	41.00 D-FY2020	178662	161881305-699 RESEA
INVOICE: 345004480032 000966 ENTERGY	FULL DESC: 162933590920 347869	0 2020 12 INV P 161881305-699 RESEARCH DR	65.49 D-FY2020	178663	16293359- WHITWORTH
INVOICE: 30007157657 000966 ENTERGY	FULL DESC: 163444790920 347879	0 2020 12 INV P 16293359- WHITWORTH AND ST LINE RD	13.26 D-FY2020	178660	16344479- SWEET FLAG
INVOICE: 30007157685 000966 ENTERGY	FULL DESC: 167132400920 347874	0 2020 12 INV P 16344479- SWEET FLAG LOOP	53.00 D-FY2020	178662	16713240- CHURCH RD
INVOICE: 170004861536 000966 ENTERGY	FULL DESC: 167139680920 347873	0 2020 12 INV P 16713240- CHURCH RD @ I-55	34.56 D-FY2020	178662	16713968 - CHURCH R
INVOICE: 170004861537 000966 ENTERGY	FULL DESC: 168322300920 348056	0 2020 12 INV P 16713968 - CHURCH RD @ GETWELL RD	147.66 D-FY2020	178673	16832230-453 AIRPOR
INVOICE: 85006097859 000966 ENTERGY	FULL DESC: 168329410920 347876	0 2020 12 INV P 16832230-453 AIRPORT INDUSTRIAL DR	17.78 D-FY2020	178660	16832941-5140 TCHUL
INVOICE: 15006650010 000966 ENTERGY	FULL DESC: 168342930920 348058	0 2020 12 INV P 16832941-5140 TCHULAHOMA RD	103.40 D-FY2020	178672	16834293 - HIGHWAY
INVOICE: 85006097860 000966 ENTERGY	FULL DESC: 168347560920 348057	0 2020 12 INV P 16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT	6.03 D-FY2020	178671	16834756- SOUTH CIR
INVOICE: 85006097861 000966 ENTERGY	FULL DESC: 168350190920 347877	0 2020 12 INV P 16834756- SOUTH CIR NORTHFIELD	76.76 D-FY2020	178663	16835019- T L MILBR
INVOICE: 15006650011 000966 ENTERGY	FULL DESC: 168354560920 347835	0 2020 12 INV P 16835019- T L MILBRANCH ST LIN	3.49 D-FY2020	178659	16835456- SOUTHAVEN
INVOICE: 195005918375 000966 ENTERGY	FULL DESC: 168359510920 348040	0 2020 12 INV P 16835456- SOUTHAVEN ELEM SCHOOL	22.27 D-FY2020	178671	16835951 - STATELIN
INVOICE: 35006406640 000966 ENTERGY	FULL DESC: 168375280920 347834	0 2020 12 INV P 16835951 - STATELINE RD AIRWAYS	65.40 D-FY2020	178663	16837528- STATE LINE
INVOICE: 195005918377 000966 ENTERGY	FULL DESC: 168377830920 347918	0 2020 12 INV P 16837528- STATE LINE & GETWELL	18.69 D-FY2020	178660	16737783-3005 COLLE
INVOICE: 215005545438 000966 ENTERGY	FULL DESC: 168380050920 347856	0 2020 12 INV P 16737783-3005 COLLEGE RD	18.90 D-FY2020	178660	16838005-4830 AIRWA
INVOICE: 215005545439 000966 ENTERGY	FULL DESC: 168390030920 348059	0 2020 12 INV P 16838005-4830 AIRWAYS BLVD	60.42 D-FY2020	178672	16839003- HIGHWAY 51
INVOICE: 230004573511 000966 ENTERGY	FULL DESC: 168399790920 348042	0 2020 12 INV P 16839003- HIGHWAY 51 & DORCHESTER	54.26 D-FY2020	178672	16839979- ST LINE RD
INVOICE: 35006406641 000966 ENTERGY	FULL DESC: 168501820920 348041	0 2020 12 INV P 16839979- ST LINE RD HAMILTON	12.50 D-FY2020	178671	16850182- GREENBROOK
INVOICE: 35006406642 000966 ENTERGY	FULL DESC: 168503980920 348043	0 2020 12 INV P 16850182- GREENBROOK PKWY ST LGT	6.03 D-FY2020	178671	16850398 - GREENBRO
INVOICE: 35006406643 000966 ENTERGY	FULL DESC: 168508850920 347878	0 2020 12 INV P 16850398 - GREENBROOK PKWY RASC	30.00 D-FY2020	178661	16850885- AIRWAYS AN
INVOICE: 15006650015 000966 ENTERGY	FULL DESC: 168531520920 347837	0 2020 12 INV P 16850885- AIRWAYS AND RASCO	21.19 D-FY2020	178661	16853152-488 CHURCH
INVOICE: 215005545441 000966 ENTERGY	FULL DESC: 173273540920 347830	0 2020 12 INV P 16853152-488 CHURCH RD E	67.35 D-FY2020	178663	17327354- SWINNEA RD
INVOICE: 350003212716 000966 ENTERGY	FULL DESC: 176244950920 348029	0 2020 12 INV P 17327354- SWINNEA RD & HWY 302	19.48 D-FY2020	178671	17624495-3005 STANT
INVOICE: 135005893915 000966 ENTERGY	FULL DESC: 180544450920 348033	0 2020 12 INV P 17624495-3005 STANTON RD S	17.78 D-FY2020	178671	18054445 - 8777 WHI
INVOICE: 155005821758 000966 ENTERGY	FULL DESC: 190458970920 347862	0 2020 12 INV P 18054445 - 8777 WHITWORTH ST	8.52 D-FY2020	178659	19045897-295 STATEL
INVOICE: 435003916069 000966 ENTERGY	FULL DESC: 190474970920 347829	0 2020 12 INV P 19045897-295 STATELINE RD E	19.37 D-FY2020	178660	19047497-951 RASCO

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INVOICE: 435003916070	FULL DESC: 19047497-951 RASCO RD	0	2020 12 INV P	61.76 D-FY2020	178663	19075704-MS 302 & T	
000966 ENTERGY	INVOICE: 345004479324	FULL DESC: 19075704-MS 302 & TCHULAHOMA RD	0	2020 12 INV P	19.04 D-FY2020	178660	19131200-8185 GETWE
000966 ENTERGY	INVOICE: 445003850079	FULL DESC: 19131200-8185 GETWELL RD	0	2020 12 INV P	7.58 D-FY2020	178671	31166523 - 1200 BRO
000966 ENTERGY	INVOICE: 220004534399	FULL DESC: 424939990920 348031	0	2020 12 INV P	148.74 D-FY2020	178673	42493999 - 8191 TUL
000966 ENTERGY	INVOICE: 120004918529	FULL DESC: 479040400920 348019	0	2020 12 INV P	23.60 D-FY2020	178671	47904040-8683 AIRWA
000966 ENTERGY	INVOICE: 125005917772	FULL DESC: 508813090920 347843	0	2020 12 INV P	18.57 D-FY2020	178660	50881309 - 1005 CHU
000966 ENTERGY	INVOICE: 185005958574	FULL DESC: 508814160920 348046	0	2020 12 INV P	22.58 D-FY2020	178671	50881416 - 4005 STA
000966 ENTERGY	INVOICE: 275005092590	FULL DESC: 524823460920 348024	0	2020 12 INV P	173.54 D-FY2020	178673	52482346 - 8355 AIR
000966 ENTERGY	INVOICE: 330003210499	FULL DESC: 527304700920 347847	0	2020 12 INV P	21.53 D-FY2020	178661	52730470 - 85 CHURC
000966 ENTERGY	INVOICE: 265005141681	FULL DESC: 552454840920 347864	0	2020 12 INV P	7.58 D-FY2020	178659	55245484-8935 COMME
000966 ENTERGY	INVOICE: 100005040487	FULL DESC: 585229540920 347859	0	2020 12 INV P	22.01 D-FY2020	178661	58522954-6875 AIRWA
000966 ENTERGY	INVOICE: 310003244107	FULL DESC: 594788670920 347836	0	2020 12 INV P	27.37 D-FY2020	178661	59478867-6345 AIRWA
000966 ENTERGY	INVOICE: 330003206716	FULL DESC: 594789410920 347845	0	2020 12 INV P	20.18 D-FY2020	178661	59478941-6610 AIRWA
000966 ENTERGY	INVOICE: 330003206717	FULL DESC: 602092690920 347861	0	2020 12 INV P	17.20 D-FY2020	178660	60209269-7111 TCHUL
000966 ENTERGY	INVOICE: 570001386177	FULL DESC: 616457190920 348017	0	2020 12 INV P	66.06 D-FY2020	178672	61645719-7655 AIRWA
000966 ENTERGY	INVOICE: 15006656930	FULL DESC: 616457840920 348018	0	2020 12 INV P	60.47 D-FY2020	178672	61645784-7532 SOUTH
000966 ENTERGY	INVOICE: 15006656931	FULL DESC: 637991830920 347852	0	2020 12 INV P	19.16 D-FY2020	178660	63799183-6715 HOSPI
000966 ENTERGY	INVOICE: 355004435030	FULL DESC: 681345840920 348021	0	2020 12 INV P	27.16 D-FY2020	178671	68134584 - HAMILTON
000966 ENTERGY	INVOICE: 525003023604	FULL DESC: 681346340920 348038	0	2020 12 INV P	24.07 D-FY2020	178671	68134634 - NORTHWES
000966 ENTERGY	INVOICE: 215005555788	FULL DESC: 681353260920 348034	0	2020 12 INV P	57.03 D-FY2020	178672	68135326-STATE LINE
000966 ENTERGY	INVOICE: 215005555789	FULL DESC: 683870340920 347848	0	2020 12 INV P	37.21 D-FY2020	178662	68387034-249 GOODMA
000966 ENTERGY	INVOICE: 155005810129	FULL DESC: 690860560920 348020	0	2020 12 INV P	7.58 D-FY2020	178671	69086056 - HAMILTON
000966 ENTERGY	INVOICE: 525003023605	FULL DESC: 798961140920 348030	0	2020 12 INV P	28.87 D-FY2020	178672	79896114 - 984 STAT
000966 ENTERGY	INVOICE: 285004987414	FULL DESC: 850563980920 347842	0	2020 12 INV P	19.59 D-FY2020	178661	85056398 - 750 BROO
000966 ENTERGY	INVOICE: 105005985643	FULL DESC: 894099650920 348047	0	2020 12 INV P	11.31 D-FY2020	178671	89409965 - ESTATES
000966 ENTERGY	INVOICE: 410002561808	FULL DESC: 894172160920 347875	0	2020 12 INV P	29.35 D-FY2020	178661	89417216-5577 GETWE

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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 155005813664		FULL DESC:	89417216-5577 GETWELL RD				
000966 ENTERGY	894172320920 347832	0	2020 12 INV P	20.05 D-FY2020	178661	89417232-6006 GETWE	
INVOICE: 285004982556		FULL DESC:	89417232-6006 GETWELL RD				
000966 ENTERGY	902532950920 347833	0	2020 12 INV P	19.71 D-FY2020	178661	90253295-8507 INVER	
INVOICE: 365004397633		FULL DESC:	90253295-8507 INVERNNESS DR				
000966 ENTERGY	912245350920 347849	0	2020 12 INV P	21.44 D-FY2020	178661	91224535-992 CHURCH	
INVOICE: 205005615625		FULL DESC:	91224535-992 CHURCH RD E				
				4,152.78			
001105 NORTHCENTRAL ELECTRI	7008-090220 347632	0	2020 12 INV P	3,320.58 D-FY2020	178648	#59247008-ST LIGHTS	
INVOICE:		FULL DESC:	#59247008-ST LIGHTS-METER#999000298				
				7,473.36			
		ACCOUNT TOTAL					
		ORG 315	TOTAL	7,473.36			
411	600100	PARKS DEPARTMENT					
411	027315 WILLIS JAMES						
INVOICE:	9-24-20	348120	0	2020 12 INV P	92.36 D-FY2020	178680	PAYROLL SHORTAGE/MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE/MANUAL CHECK REQUEST (PARKS)				
027315 WILLIS JAMES	9-24-2020	348119	0	2020 12 INV P	108.22 D-FY2020	178680	PAYROLL SHORTAGE/MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE/MANUAL CHECK REQUEST (PARKS)				
				200.58			
		ACCOUNT TOTAL		200.58			
411	625700	TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9861902283	347633	0	2020 12 INV P	400.10 D-FY2020	178651	642151677-00001 SEP
INVOICE: 9861902283		FULL DESC:	642151677-00001 SEPTEMBER 2020 PAYMENT				
001167 AT&T MOBILITY	1081-090320	348085	0	2020 12 INV P	809.93 D-FY2020	178669	287265161081-PARKS
INVOICE:		FULL DESC:	287265161081-PARKS DEPT CELL PHONES				
013136 AT&T	1874-082820	347715	0	2020 12 INV P	49.82 D-FY2020	178638	662 280-5136 646 18
INVOICE:		FULL DESC:	662 280-5136 646 1874-FEMA/MEMA COMMUNITY SHELTER				
				1,259.85			
		ACCOUNT TOTAL		1,259.85			
411	626000	UTILITIES					
000966 ENTERGY	117424330920 348092	0	2020 12 INV P	23.41 D-FY2020	178671	117424333-1729 BROO	
INVOICE: 390003233015		FULL DESC:	117424333-1729 BROOKHAVEN DR				
000966 ENTERGY	119242970920 347828	0	2020 12 INV P	58.71 D-FY2020	178662	119242972-7635 TCHU	
INVOICE: 45006312254		FULL DESC:	119242972-7635 TCHU/AHOMA RD				
000966 ENTERGY	123335760920 347808	0	2020 12 INV P	1,069.82 D-FY2020	178664	123335762 - 800 STO	
INVOICE: 75006175230		FULL DESC:	123335762 - 800 STOWOOD DR				
000966 ENTERGY	125567870920 347775	0	2020 12 INV P	875.47 D-FY2020	178664	125567875 - 800 STO	
INVOICE: 165005835315		FULL DESC:	125567875 - 800 STOWOOD DR MTR 2				
000966 ENTERGY	125567880920 347776	0	2020 12 INV P	237.42 D-FY2020	178664	125567883 - 800 STO	
INVOICE: 165005835316		FULL DESC:	125567883 - 800 STOWOOD DR MTR 3				
000966 ENTERGY	127643920920 347774	0	2020 12 INV P	7.58 D-FY2020	178659	127643922 - 7890 GR	

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INVOICE:	175005795887				FULL DESC:	127643922	-	7890	GREENBROOK PKWY		2,754.50	D-FY2020	178664 15744642-3376 NAIL
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	285004982368				FULL DESC:	15744642	-3376 NAIL RD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	285004982369				FULL DESC:	15744865	- 3566 NAIL RD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	60006472468				FULL DESC:	15928989	- 8400 GREENBROOK PLWY						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	195005918373				FULL DESC:	16833329	- 3278 MAY BLVD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	195005918374				FULL DESC:	16834020	-GETWELL & MAY RD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	360003218960				FULL DESC:	16836454	-4700 STATELINE RD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	15006650013				FULL DESC:	16836884	-CHAPARRAL LN PARK						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	195005918376				FULL DESC:	16837304	- 6205 SNOWDEN LN						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	360003218961				FULL DESC:	16838229	-4700 STATELINE RD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	230004573510				FULL DESC:	16838419	-7505 CHERRY VALLEY BLVD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	15006650014				FULL DESC:	16838617	-SNOWDON PARK						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	230004573512				FULL DESC:	16839250	-7505 CHERRY VALLEY BLVD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	195005918378				FULL DESC:	16852006	-7505 STONEGATE BLVD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	195005918379				FULL DESC:	16852212	- 3278 MAY BLVD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	365004397517				FULL DESC:	18054049	- SNOWDEN BALDFIELD RD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	445003850106				FULL DESC:	19046408	- 3025 CARNIVAL LN						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	285004987318				FULL DESC:	19046929	-1978 STATE LINE RD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	245005306727				FULL DESC:	20291415	- 3480 SUNSET LOOP						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	245005306726				FULL DESC:	20892766	- 6070 SNOWDEN						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	515003149123				FULL DESC:	22512453	- 6205 GETWELL RD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	515003149035				FULL DESC:	31109259	- 7705 TCHULAHOMA RD						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	515003149036				FULL DESC:	31109317	- 7655 TCHULAHOMA						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	515003149037				FULL DESC:	31109366	- 7625 TCHULAHOMA						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	515003149038				FULL DESC:	31109424	- 7635 TCHULAHOMA						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						
INVOICE:	515003149039				FULL DESC:	31109473	-7525 TCHULAHOMA						
000966 ENTERGY					FULL DESC:	0	2020 12 INV P						

7.58 D-FY2020 178659 31109549 - 7535 TCH

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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
INVOICE: 515003149040	FULL DESC:	31109549 - 7535 TCHULAHOMA						7.58 D-FY2020	178659	31109614-7645 TCHUL
000966 ENTERGY	311096140920 347777	0 2020 12 INV P								
INVOICE: 515003149041	FULL DESC:	31109614-7645 TCHULAHOMA						7.58 D-FY2020	178659	31109648 - 7665 TCH
000966 ENTERGY	311096480920 347790	0 2020 12 INV P								
INVOICE: 515003149042	FULL DESC:	31109648 - 7665 TCHULAHOMA						584.55 D-FY2020	178664	38124624 - CHERRY V
000966 ENTERGY	381246240920 347824	0 2020 12 INV P						403.81 D-FY2020	178664	38822441-8925 SWINN
INVOICE: 45006312148	FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS								
000966 ENTERGY	388224410920 347807	0 2020 12 INV P						8,633.11 D-FY2020	178665	41111535-7360 HWY 5
INVOICE: 10014465456	FULL DESC:	38822441-8925 SWINNEA RD								
000966 ENTERGY	41111535920 347983	0 2020 12 INV P						5,466.61 D-FY2020	178665	44368587 - 3335 PIN
INVOICE: 130004899519	FULL DESC:	41111535-7360 HWY 51 N- ARENA						7.68 D-FY2020	178659	45692910-8925 SWINN
000966 ENTERGY	443685870920 347795	0 2020 12 INV P								
INVOICE: 210004455595	FULL DESC:	44368587 - 3335 PINE TAR ALY						168.77 D-FY2020	178663	46687588-365 RASCO
000966 ENTERGY	456929100920 347823	0 2020 12 INV P						62.54 D-FY2020	178661	56395635-7360 US HW
INVOICE: 135005889875	FULL DESC:	45692910-8925 SWINNEA RD						27.85 D-FY2020	178664	66074311 - 6208A SN
000966 ENTERGY	46687588920 347984	0 2020 12 INV P								
INVOICE: 125005917700	FULL DESC:	46687588-365 RASCO RD W SOCCER FD						290.86 D-FY2020	178659	69723351-8925 SWINN
000966 ENTERGY	478052470920 347809	0 2020 12 INV P						219.78 D-FY2020	178663	66762873 - 6275 SNO
INVOICE: 470002742793	FULL DESC:	47805247 - 6208 SNOWDEN LN								
000966 ENTERGY	56395635920 347982	0 2020 12 INV P						7.58 D-FY2020	178659	72820194-6305 SNOWD
INVOICE: 190005065917	FULL DESC:	56395635-7360 US HWY 51 N-ARENA						295.02 D-FY2020	178664	74855255-6277B SNOW
000966 ENTERGY	660743110920 347820	0 2020 12 INV P						7.58 D-FY2020	178659	74869355-6277A SNOW
INVOICE: 40006884757	FULL DESC:	66074311 - 6208A SNOWDEN LN								
000966 ENTERGY	667628730920 347819	0 2020 12 INV P								
INVOICE: 40006884758	FULL DESC:	66762873 - 6275 SNOWDEN LN								
000966 ENTERGY	697233510920 347822	0 2020 12 INV P								
INVOICE: 20007408933	FULL DESC:	69723351-8925 SWINNEA RD								
000966 ENTERGY	728201940920 347791	0 2020 12 INV P								
INVOICE: 505003280337	FULL DESC:	72820194-6305 SNOWDEN LN								
000966 ENTERGY	748552550920 347780	0 2020 12 INV P								
INVOICE: 345004482895	FULL DESC:	74855255-6277B SNOWDEN LN								
000966 ENTERGY	748693550920 347779	0 2020 12 INV P								
INVOICE: 345004482896	FULL DESC:	74869355-6277A SNOWDEN LN								
		26,982.16								
001145 ATMOS ENERGY	1167-92020 347980	0 2020 12 INV P						17.77 D-FY2020	178656	4034951167-740 STOW
INVOICE:	FULL DESC:	4034951167-740 STOWEWOOD DR-PARKS						58.45 D-FY2020	3019672435-8400 GRE	
001145 ATMOS ENERGY	2435-92020 348513	0 2020 12 INV A						30.85 D-FY2020	178670	3020713076-8925 SWI
INVOICE:	FULL DESC:	3019672435-8400 GREENBROOK PKWY-FS #2						17.77 D-FY2020	178656	4010573727-800 STOW
001145 ATMOS ENERGY	3076-091520 348090	0 2020 12 INV P						37.46 D-FY2020	3015476619-6275 SNO	
INVOICE:	FULL DESC:	3020713076-8925 SWINNEA RD								
001145 ATMOS ENERGY	3727-92020 347981	0 2020 12 INV P								
INVOICE:	FULL DESC:	4010573727-800 STOWEWOOD DR-PARKS								
001145 ATMOS ENERGY	6619-92020 348491	0 2020 12 INV A								
INVOICE:	FULL DESC:	3015476619-6275 SNOWDEN LN								
		162.30								
001234 CENTURYLINK	200022-91020 347883	0 2020 12 INV P						946.76 D-FY2020	178657	400200022 - PARKS P
INVOICE:	FULL DESC:	400200022 - PARKS PHONE						91.48 D-FY2020	178675	400200373-FOREVER Y
001234 CENTURYLINK	200373-91020 348123	0 2020 12 INV P								

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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 001234 CENTURYLINK							
		FULL DESC:	400200373-FOREVER YOUNG PHONES				
		3210-090220 347716	0 2020 12 INV P		148.91	D-FY2020	178641 465283210-SERVICE @
		FULL DESC:	465283210-SERVICE @ TENNIS				
		001234 CENTURYLINK	6133-091020 348122	0 2020 12 INV P	59.93	D-FY2020	178675 300096133-MARQUE @
		FULL DESC:	300096133-MARQUE @ SNOWDEN				
					1,247.08		
002351 COMCAST							
		1174-92020 348500	0 2020 12 INV A		609.75	D-FY2020	8396010010001174-MU
		FULL DESC:	8396010010001174-MULTIPLE ACCOUNTS				
016529 DIRECTV							
		37742999074 347582	0 2020 12 INV P		148.72	D-FY2020	178643 046471734-PARKS (SE
		FULL DESC:	046471734-PARKS (SERVICE @)				
		016529 DIRECTV	37754417547 347881	0 2020 12 INV P	82.38	D-FY2020	178658 018993796 - SERVICE
		FULL DESC:	018993796 - SERVICE @ UMPIRE SHED				
					231.10		
		ACCOUNT TOTAL			29,232.39		
		ORG 411 TOTAL			30,692.82		
511 625700 MUNICIPAL CODE ENFORCEMENT							
		7723-090320 348087	0 2020 12 INV P		407.00	D-FY2020	178669 287269097723-ANIMAL
		FULL DESC:	287269097723-ANIMAL CONTROL CELL PHONES				
		ACCOUNT TOTAL			407.00		
		ORG 511 TOTAL			407.00		
902 620902 EXPENSE ACCOUNTS							
		109997220920 347841	0 2020 12 INV P		15.48	D-FY2020	178660 109997221-2009 STAR
		FULL DESC:	109997221-2009 STAR LANDING RD E TOR SIREN				
		000966 ENTERGY	109997240920 347840	0 2020 12 INV P	18.45	D-FY2020	178660 109997247-165 STAR
		FULL DESC:	109997247-165 STAR LANDING RD E TOR SIREN				
		000966 ENTERGY	110165330920 348048	0 2020 12 INV P	16.28	D-FY2020	178671 11065339 - 5730 STA
		FULL DESC:	11065339 - 5730 STATELINE RD W TOR SIREN				
		000966 ENTERGY	130057640920 348025	0 2020 12 INV P	677.95	D-FY2020	178673 130057649 - 7312 HI
		FULL DESC:	130057649 - 7312 HIGHWAY 51 N				
		000966 ENTERGY	159915730920 348050	0 2020 12 INV P	48.68	D-FY2020	178672 15991573-8710 NORTH
		FULL DESC:	15991573-8710 NORTHWEST DR				
		000966 ENTERGY	160041110920 348049	0 2020 12 INV P	1,237.53	D-FY2020	178673 16004111-8889 NORTH
		FULL DESC:	16004111-8889 NORTHWEST DR				
		000966 ENTERGY	168319920920 348062	0 2020 12 INV P	4,943.07	D-FY2020	178673 16831992-8700 NORTH
		FULL DESC:	16831992-8700 NORTHWEST DR				
		000966 ENTERGY	168326360920 348045	0 2020 12 INV P	19.37	D-FY2020	178671 16832636-4085 STATE
		FULL DESC:	16832636-4085 STATELINE RD				
		000966 ENTERGY	170020070920 348027	0 2020 12 INV P	4,952.92	D-FY2020	178673 17002007-385 STATEL
		FULL DESC:	17002007-385 STATELINE-#41-0848 RD W				
		000966 ENTERGY	176235700920 347860	0 2020 12 INV P	19.87	D-FY2020	178661 17623570-6052 ELMOR

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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 250004612978 FULL DESC: 17623570-6052 ELMORE CD SIREN 19.81 D-FY2020 178661 17624743-6200 GETWE
000966 ENERGY 176247430920 347838 0 2020 12 INV P
INVOICE: 250004612979 FULL DESC: 17624743-6200 GETWELL CD SIREN
000966 ENERGY 681111780920 348022 0 2020 12 INV P
INVOICE: 525003023564 FULL DESC: 68111178-8554 NORTHWEST DR 3,306.73 D-FY2020 178673 68111178-8554 NORTH
000966 ENERGY 805405860920 348051 0 2020 12 INV P
INVOICE: 75006177331 FULL DESC: 80540586-8889 NORTHWEST DR 39.63 D-FY2020 178672 80540586-8889 NORTH

15,315.77

001145 ATMOS ENERGY 3113-090320 347630 0 2020 12 INV P 57.02 D-FY2020 178640 3016983113-385 MAIN
INVOICE: FULL DESC: 3016983113-385 MAIN ST
001145 ATMOS ENERGY 7730-090320 347629 0 2020 12 INV P 33.23 D-FY2020 178640 3015017730-1320 BRO
INVOICE: FULL DESC: 3015017730-1320 BROOKHAVEN DR
001145 ATMOS ENERGY 7945-090220 347631 0 2020 12 INV P 62.31 D-FY2020 178640 #3015017945-8710 NO
INVOICE: FULL DESC: #3015017945-8710 NORTHWEST DR

152.56

ACCOUNT TOTAL 15,468.33
ORG 902 TOTAL 15,468.33

FUND 0010 GENERAL FUND

TOTAL: 101,749.30

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YEAR/PERIOD:	2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0400	130700		UTILITY FUND					
0400	030420 WAQAS MUHAMMAD & FAT	35959	348514	0	2020 12 INV A	71.72	D-FY2020	REISSUE-UT REFUND
INVOICE:	35959		FULL DESC:	REISSUE-UT REFUND				
030427 CRUM JAMES		35966	347720	0	2020 12 INV P	98.36	D-FY2020	178642 REISSUE - UT REFUND
INVOICE:	35966		FULL DESC:	REISSUE - UT REFUND				
030829 NGUYEN BINH		36350	347717	0	2020 12 INV P	105.36	D-FY2020	178647 REISSUE - UT REFUND
INVOICE:	36350		FULL DESC:	REISSUE - UT REFUND				
031372 RHODES ANTHONY J.		36898	348515	0	2020 12 INV A	125.00	D-FY2020	REISSUE-UT REFUND
INVOICE:	36898		FULL DESC:	REISSUE-UT REFUND				
			ACCOUNT TOTAL			400.44		
			ORG 0400 TOTAL			400.44		
825	622100		UTILITY MAINTENANCE EXPENSES					
825	032345 ISI WATER COMPANY	1	348061	0	2020 12 INV P	29,364.83	D-FY2020	178674 REISSUE-5/31/2020 B
INVOICE:	1		FULL DESC:	REISSUE-5/31/2020 BILLING REVIEW				
			ACCOUNT TOTAL			29,364.83		
825	625700		TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS		9861902283	347633	0	2020 12 INV P	601.17	D-FY2020	178651 642151677-00001 SEP
INVOICE:	9861902283		FULL DESC:	642151677-00001 SEPTEMBER 2020 PAYMENT				
001167 AT&T MOBILITY		60413-090320	348088	0	2020 12 INV P	2,244.93	D-FY2020	178669 287251660413-UTILITY
INVOICE:			FULL DESC:	287251660413-UTILITIES CELL PHONES				
			ACCOUNT TOTAL			2,846.10		
825	626000		UTILITIES					
000966 ENTERGY		10209330920	347891	0	2020 12 INV P	95.03	D-FY2020	178663 102092335-8182 GETW
INVOICE:	495003636920		FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY		10759950920	347899	0	2020 12 INV P	42.52	D-FY2020	178662 10759953-2543 JIM
INVOICE:	170004859895		FULL DESC:	10759953-2543 JIM ST				
000966 ENTERGY		122346910920	347912	0	2020 12 INV P	56.25	D-FY2020	178662 122346919-LEGENDS L
INVOICE:	255005200182		FULL DESC:	122346919-LEGENDS LAGOON				
000966 ENTERGY		122528110920	347889	0	2020 12 INV P	51.50	D-FY2020	178662 122528110-2635 RUTH
INVOICE:	490002762890		FULL DESC:	122528110-2635 RUTHERFORD A				
000966 ENTERGY		122548770920	347911	0	2020 12 INV P	35.49	D-FY2020	178662 122548779-5253 SWIN
INVOICE:	255005200183		FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT				
000966 ENTERGY		122867850920	347885	0	2020 12 INV P	170.84	D-FY2020	178663 122867856 - 4164 HI
INVOICE:	250004613447		FULL DESC:	122867856 - 4164 HIGHWAY 51				
000966 ENTERGY		122868040920	347905	0	2020 12 INV P	185.89	D-FY2020	178663 122868045-53 WOODLA
INVOICE:	250004613448		FULL DESC:	122868045-53 WOODLAND TRACE S				
000966 ENTERGY		126811510920	347888	0	2020 12 INV P	9.88	D-FY2020	178659 126811512-AIRWAYS B
INVOICE:	605001143127		FULL DESC:	126811512-AIRWAYS BLVD AND PLUM POINT AVE				

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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	INVOICE: 70006388267	162929220920 348098	0	2020 12 INV P	11.38 D-FY2020	178671	16292922-8779 WHITW			
000966 ENTERGY	INVOICE: 70006388267	162931360920 348102	0	2020 12 INV P	7,870.04 D-FY2020	178673	16293136-8779 WHITW			
000966 ENTERGY	INVOICE: 70006388268	163913980920 347910	0	2020 12 INV P	30.43 D-FY2020	178661	163913981-SWINNEA R			
000966 ENTERGY	INVOICE: 190005064871	167538390920 347896	0	2020 12 INV P	24.83 D-FY2020	178661	167538396-8827 GETW			
000966 ENTERGY	INVOICE: 345004483243	168352330920 348100	0	2020 12 INV P	94.36 D-FY2020	178672	16835233-TOWN & COUN			
000966 ENTERGY	INVOICE: 20007413937	168357870920 348101	0	2020 12 INV P	68.66 D-FY2020	178672	16835787-HUDGINS RD			
000966 ENTERGY	INVOICE: 85006097862	168367020902 347890	0	2020 12 INV P	153.73 D-FY2020	178663	16836702-6854 TCHUL			
000966 ENTERGY	INVOICE: 15006650012	168395080920 348099	0	2020 12 INV P	11.94 D-FY2020	178671	16839508-8989 STANT			
000966 ENTERGY	INVOICE: 20007413938	168505880920 347893	0	2020 12 INV P	6,984.96 D-FY2020	178665	16850588-7525 GREEN			
000966 ENTERGY	INVOICE: 140004871385	168511800920 347894	0	2020 12 INV P	11.45 D-FY2020	178660	16851180-7696 AIRWA			
000966 ENTERGY	INVOICE: 140004871386	168514610920 347915	0	2020 12 INV P	14.70 D-FY2020	178660	16851461-HUNTERS GL			
000966 ENTERGY	INVOICE: 15006650016	168517350920 347908	0	2020 12 INV P	25.40 D-FY2020	178661	16851735-5795 PEPPE			
000966 ENTERGY	INVOICE: 215005545440	168529070920 347898	0	2020 12 INV P	11.13 D-FY2020	178660	16852907-1334 GOODM			
000966 ENTERGY	INVOICE: 195005918380	168534590920 347897	0	2020 12 INV P	4,123.53 D-FY2020	178665	16853459-5850 GETWE			
000966 ENTERGY	INVOICE: 195005918381	176259480920 347916	0	2020 12 INV P	1,263.50 D-FY2020	178664	17625948-4446 AIRWA			
000966 ENTERGY	INVOICE: 250004612920	176270840920 347906	0	2020 12 INV P	3,230.37 D-FY2020	178664	17627084-170 COLLEGE			
000966 ENTERGY	INVOICE: 250004612921	181419370920 347900	0	2020 12 INV P	15.27 D-FY2020	178660	18141937-8440 GREEN			
000966 ENTERGY	INVOICE: 75006175028	187578310920 347901	0	2020 12 INV P	92.19 D-FY2020	178663	18757831 - 3401 WOOD			
000966 ENTERGY	INVOICE: 235005371170	190456650920 347887	0	2020 12 INV P	11.99 D-FY2020	178660	19045665-6845 MCCAI			
000966 ENTERGY	INVOICE: 185005962290	193387140920 347902	0	2020 12 INV P	76.79 D-FY2020	178663	19338714-TURMAN DR			
000966 ENTERGY	INVOICE: 230004563830	397584380920 347914	0	2020 12 INV P	7.58 D-FY2020	178659	39758438 - 5850 GETW			
000966 ENTERGY	INVOICE: 30007160039	571531320920 347903	0	2020 12 INV P	37.40 D-FY2020	178662	57153132-2768 BLACK			
000966 ENTERGY	INVOICE: 310003244161	605725260920 347907	0	2020 12 INV P	50.58 D-FY2020	178662	60572526-GROVE MEAD			
000966 ENTERGY	INVOICE: 330003206870	715327820920 347892	0	2020 12 INV P	9.88 D-FY2020	178659	71532782-1433 STATE			
000966 ENTERGY	INVOICE: 25006518350	757607850920 347895	0	2020 12 INV P	95.79 D-FY2020	178663	75760785-8157A PARK			
000966 ENTERGY	INVOICE: 95006008151	761941740920 347913	0	2020 12 INV P	59.61 D-FY2020	178663	76194174-303 LONG S			
000966 ENTERGY	INVOICE: 320003225892	FULL DESC:								

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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000966 ENERGY 762590760920 347886 0 2020 12 INV P 2,278.22 D-FY2020 178664 76259076-3088 MAIL
INVOICE: 95006008152 FULL DESC: 76259076-3088 MAIL RD
000966 ENERGY 792402060920 347904 0 2020 12 INV P 16.92 D-FY2020 178660 79240206-4154 DAVIS
INVOICE: 345004479508 FULL DESC: 79240206-4154 DAVIS RD ST CLAIR LIFT STATION SEWER
000966 ENERGY 874908840920 347909 0 2020 12 INV P 49.18 D-FY2020 178662 87490884-2017 STAR
INVOICE: 305004687064 FULL DESC: 87490884-2017 STAR LANDING RD E WTR TWR

27,379.21

001145 ATMOS ENERGY 5862-92020 348501 0 2020 12 INV A 30.99 D-FY2020 402565862-8182 GETWELL RD
INVOICE: FULL DESC: 402565862-8182 GETWELL RD

001167 AT&T MOBILITY 8869-090320 348103 0 2020 12 INV P 965.71 D-FY2020 178669 820538869-SCADA (UT
INVOICE: FULL DESC: 820538869-SCADA (UTILITIES)

002351 COMCAST 1174-92020 348500 0 2020 12 INV A 652.81 D-FY2020 8396010010001174-MU
INVOICE: FULL DESC: 8396010010001174-MULTIPLE ACCOUNTS

013136 AT&T 10592-090520 347880 0 2020 12 INV P 58.85 D-FY2020 178654 662 449-2605 001 05
INVOICE: FULL DESC: 662 449-2605 001 0592 SCADA (UTILITIES)

ACCOUNT TOTAL 29,087.57
ORG 825 TOTAL 61,298.50

FUND 0400 UTILITY FUND

TOTAL: 61,698.94

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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0600 214700 PAYROLL FUND GARNISHMENTS
021029 CHAPLAINS BENEVOLENC SEPT2020-SEP 348137 0 2020 12 INV P 308.00 D-FY2020 178677 FIRE DEPT BENEVOLEN

INVOICE: FULL DESC: FIRE DEPT BENEVOLENC FUND
021029 CHAPLAINS BENEVOLENC SEPT2020-SEP 348138 0 2020 12 INV P 60.00 D-FY2020 178676 POLICE DEPT BENEVOL

INVOICE: FULL DESC: POLICE DEPT BENEVOLENC FUND
368.00
ACCOUNT TOTAL 368.00

0600 215700 MS CREDIT UNION
001407 MS PUBLIC EE CR UN SEPT2020 348136 0 2020 12 INV P 4,414.42 D-FY2020 178679 EMPLOYEE CREDIT UNI

INVOICE: FULL DESC: EMPLOYEE CREDIT UNION CONTRIBUTIONS-SEPT. 2020
ACCOUNT TOTAL 4,414.42

0600 216106 ID THEFT/PREPD LEGAL
014191 PRE-PAID LEGAL SERV SEPT2020LS 347583 0 2020 12 INV P 2,890.95 D-FY2020 178650 PRE-PAID LEGAL SERV

INVOICE: FULL DESC: PRE-PAID LEGAL SERVICES FOR EMPLOYEES
ACCOUNT TOTAL 2,890.95
ORG 0600 TOTAL 7,673.37

TOTAL: 7,673.37
FUND 0600 PAYROLL FUND

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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 214100 PAYROLL FUND MS STATE RETIREMENT
0600 002313 MS STATE RETIREMENT 9-24-2020 348124 0 2020 12 DIR P 480,144.65 W-FY2020 53648 SEPTEMBER 2020 PAYR
INVOICE: FULL DESC: SEPTEMBER 2020 PAYROLL CONTRIBUTIONS

ACCOUNT TOTAL 480,144.65
0600 214900 DEFERRED COMPENSATION
002311 EMPOWER RETIREMENT 855341409 347653 0 2020 12 DIR P 6,315.85 W-FY2020 53644 SEPT. 11, 2020 (FIR
INVOICE: 855341409 FULL DESC: SEPT. 11, 2020 (FIRE) PAYROLL CONTRIBUTION
002311 EMPOWER RETIREMENT 856876606 347934 0 2020 12 DIR P 3,055.80 W-FY2020 53646 SEPT. 18, 2020 PAYR
INVOICE: 856876606 FULL DESC: SEPT. 18, 2020 PAYROLL CONTRIBUTION-REF#856876606
002311 EMPOWER RETIREMENT 858187875 348180 0 2020 12 DIR P 6,315.85 W-FY2020 53649 SEP 25, 2020 (FIRE)
INVOICE: 858187875 FULL DESC: SEP 25, 2020 (FIRE) PAYROLL CONTRIBUTION

ACCOUNT TOTAL 15,687.50
ACCOUNT TOTAL 15,687.50
0600 215101 CAF-PRETAX MEDICAL
022644 CORPORATE PLANNING 9-17-2020 347768 0 2020 12 DIR P 5,034.49 W-FY2020 53645 SEPT. 18, 2020 FSA/
INVOICE: FULL DESC: SEPT. 18, 2020 FSA/DC PAYROLL CONTRIBUTIONS
022644 CORPORATE PLANNING 9-24-2020 348097 0 2020 12 DIR P 1,571.04 W-FY2020 53647 SEPT. 25, 2020 (FIR
INVOICE: FULL DESC: SEPT. 25, 2020 (FIRE) FSA/DC PAYROLL CONTRIBUTIONS

ACCOUNT TOTAL 6,605.53
ACCOUNT TOTAL 6,605.53
ORG 0600 TOTAL 502,437.68
TOTAL: 502,437.68
FUND 0600 PAYROLL FUND

Minutes, City of Southaven, Southaven, Mississippi

10/01/2020 11:57
1540nh11

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-100620

P 1
ap1nvgl1a



YEAR/PERIOD: 2021/1	TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
125	621505	COURT DEPARTMENT					
125	000952 TYLER TECHNOLOGIES	25-307074	347657	0	COURT SUPPLIES		
INVOICE:			FULL DESC:	FY21-POLICE/COURT SOFTWARE INTERFACE/10-20 TO 9-21	1,515.94	C-100620	FY21-POLICE/COURT S
				ACCOUNT TOTAL	1,515.94		
125	622100	PROFESSIONAL SERVICES					
001415 MUNICIPAL COURT CLER	100120	347658	0	2021 1 INV A	195.00	C-100620	FY21- DUES 2020-202
INVOICE:	100120		FULL DESC:	FY21- DUES 2020-2021			
				ACCOUNT TOTAL	195.00		
				ORG 125	TOTAL	1,710.94	
155	626900	CITY CLERK					
155	016889 CENTER FOR GOVERN	9-28-2020	348497	0	TRAVEL & TRAINING		
INVOICE:			FULL DESC:	REGISTRATION- MMCCA WINTER ED. WORKSHOP	495.00	C-100620	REGISTRATION- MMCCA
				ACCOUNT TOTAL	495.00		
				ORG 155	TOTAL	495.00	
290	610600	FIRE DEPARTMENT					
290	012322 FIRE PROGRAMS SOFT	206009	348486	0	COMPUTER LICENSE		
INVOICE:	206009		FULL DESC:	SOFTWARE QUARTERLY RENEWAL DEC-FEB- 2020-2021	1,046.00	C-100620	SOFTWARE QUARTERLY
				ACCOUNT TOTAL	1,046.00		
				ORG 290	TOTAL	1,046.00	
311	611300	PUBLIC WORKS DEPARTMENT					
311	006479 AIRGAS USA INC	9973752685	347654	0	MAINTENANCE VEHICLES		
INVOICE:	9973752685		FULL DESC:	FY21 - (2) LEASE RENEWAL 10-1-2020 TO 9-30-2021	198.64	C-100620	FY21 - (2) LEASE RE
				ACCOUNT TOTAL	198.64		
				ORG 311	TOTAL	198.64	
412	622100	PARK TOURNAMENTS					
412	007622 MIDSOUTH SPORTS PROD	2223	348161	0	PROFESSIONAL FEES		
INVOICE:	2223		FULL DESC:	OCT. 2020 BASEBALL CONTRACT	10,833.33	C-100620	OCT. 2020 BASEBALL
				ACCOUNT TOTAL	10,833.33		
				ORG 412	TOTAL	10,833.33	

Minutes, City of Southaven, Southaven, Mississippi

10/01/2020 11:57
1540m11

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-100620

P 2
apinvgl1a



YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

904 629100 LITIGATION CLAIMS PAYMENTS
029114 CNA SURETY 710233411121 347659 0 2021 1 INV A 13,475.00 C-100620
INVOICE: 710233411121 FULL DESC: FY21- MS P E NAME SCHEDULE (83) 11-2020 TO 11-2021
FY21- MS P E NAME S

ACCOUNT TOTAL 13,475.00
ORG 904 TOTAL 13,475.00

905 602700 LIABILITY INSURANCE WORKMAN'S COMP INSUR
030408 ARTHUR J GALLAGHER 3513423 347660 0 2021 1 INV A 120,870.00 C-100620
INVOICE: 3513423 FULL DESC: FY21 - 20/21 WC-INSTALLMENT 2 OF 4
FY21 - 20/21 WC-INS

ACCOUNT TOTAL 120,870.00
ORG 905 TOTAL 120,870.00

906 622100 PROFESSIONAL DUES PROFESSIONAL SERVICES
001161 SOUTHAVEN CHAMBER OF 90659543 347656 0 2021 1 INV A 6,666.59 C-100620
INVOICE: 90659543 FULL DESC: FY21-OCTOBER 2020 CONTRIBUTION/SEPT 2020 CREDIT
FY21-OCTOBER 2020 C

00682 DESOTO FAMILY THEATR FY2021 348485 0 2021 1 INV A 1,666.67 C-100620
INVOICE: FULL DESC: FY 2021- OCT. 2020
FY 2021- OCT. 2020

020724 HEALING HEARTS CHILD FY2021 348484 0 2021 1 INV A 3,333.34 C-100620
INVOICE: FULL DESC: FY 2021 - OCT. 2020
FY 2021 - OCT. 2020

027121 ARC NORTHWEST MS FY2021 348483 0 2021 1 INV A 1,666.67 C-100620
INVOICE: FULL DESC: FY 2021 - OCT. 2020
FY 2021 - OCT. 2020

ACCOUNT TOTAL 13,333.27

906 622300 MEMBERSHIP DUES
002087 MS MUNICIPAL LEAGUE 31891 347655 0 2021 1 INV A 14,995.00 C-100620
INVOICE: 31891 FULL DESC: FY21 MEMBER DUES
FY21 MEMBER DUES

ACCOUNT TOTAL 14,995.00
ORG 906 TOTAL 28,328.27

FUND 0010 GENERAL FUND

TOTAL: 176,957.18

Minutes, City of Southaven, Southaven, Mississippi

10/01/2020 11:57

CITY OF SOUTHAVEN

FY2021 CLAIMS DOCKET C-100620

3

ap1nvgl1a

YEAR/PERIOD: 2021/1 TO 2021/1

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

811 650905 UTILITY EXPENSE ACCOUNTS

811 004646 DESOTO COUNTY REGION 2305 348482 0 DCRDA SEWER TREATMENT FEE

INVOICE: 2305 FULL DESC: OCTOBER 2020 SEWER TREATMENT

78,684.08 C-100620

OCTOBER 2020 SEWER

ACCOUNT TOTAL

78,684.08

ORG 811 TOTAL

78,684.08

825 622100 UTILITY MAINTENANCE EXPENSES

825 030408 ARTHUR J GALLAGHER 3513423 347660 0 PROFESSIONAL SERVICES

INVOICE: 3513423 FULL DESC: FY21 - 20/21 WC-INSTALLMENT 2 OF 4

28,685.00 C-100620

FY21 - 20/21 WC-INS

ACCOUNT TOTAL

28,685.00

ORG 825 TOTAL

28,685.00

FUND 0400 UTILITY FUND

TOTAL:

107,369.08

Minutes, City of Southaven, Southaven, Mississippi



10/01/2020 11:57 CITY OF SOUTHAVEN P 4
1540mh11 FY2021 CLAIMS DOCKET C-100620 ap1nvgl1

YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

850 622100 MAINTENANCE EXPENSES
850 030408 ARTHUR J GALLAGHER 3513423 347660 0 2021 1 INV A 5,945.00 C-100620 FY21 - 20/21 WC-INS
INVOICE: 3513423 FULL DESC: FY21 - 20/21 WC-INSTALLMENT 2 OF 4

ACCOUNT TOTAL 5,945.00
ORG 850 TOTAL 5,945.00

===== FUND 0450 SANITATION FUND TOTAL: 5,945.00 =====

** END OF REPORT - Generated by Nicole Hilario **

Minutes, City of Southaven, Southaven, Mississippi

10/01/2020 11:58
1540nh11

CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET D-100620



YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

411 626000 PARKS DEPARTMENT UTILITIES 329.06 D-100620 ACCT 83964022001880
411 002351 COMCAST 18805-091820 348516 0 2021 1 INV A
INVOICE: FULL DESC: ACCT 839640220018805- PARKS

902 620902 EXPENSE ACCOUNTS FACILITIES MANAGEMENT 208.85 D-100620 ACCT 83964002202005
902 002351 COMCAST 200510-91120 348517 0 2021 1 INV A
INVOICE: FULL DESC: ACCT 8396400220200510- PW 9-25 THRU 10-24,2020

FUND 0010 GENERAL FUND TOTAL: 537.91

** END OF REPORT - Generated by Nicole Hilarrio **

Minutes, City of Southaven, Southaven, Mississippi



10/01/2020 11:59 CITY OF SOUTHAVEN
1540nh11 FY2021 CLAIMS DOCKET W-100620

P 1
apinvgl a

YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND
0600 215101 CAF-PRETAX MEDICAL 4,871.93 W-100620 53651 OCT. 2, 2020- FSA/D
022644 CORPORATE PLANNING 10-01-2020 348518 0 2021 1 DIR P
INVOICE: FULL DESC: OCT. 2, 2020- FSA/DC PAYROLL CONTRIBUTIONS
ACCOUNT TOTAL 4,871.93
ORG 0600 TOTAL 4,871.93

FUND 0600 PAYROLL FUND TOTAL: 4,871.93

** END OF REPORT - Generated by Nicole Hilario **

Minutes, City of Southaven, Southaven, Mississippi

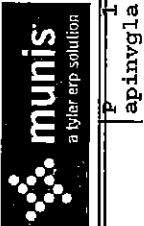


**The City of Southaven Docket Recap
October 6, 2020
Special Docket**

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	15,420.66
SPECIAL DOCKET TOTAL	15,420.66



Minutes, City of Southaven, Southaven, Mississippi



10/04/2020 11:55
1540nhil

CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET S-FY2020

P
apinvglia

YEAR/PERIOD: 2020/1 TO 2020/12		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	0600	PAYROLL FUND						
216108		VOLUNTARY LIFE INSURANCE						
022642 LIFE INSURANCE COMPA SEPTEMBER-20 348320 0		2020 12 DIR P				15,420.66 S-FY2020		53650 EMP. VOL. LIFE INS.
INVOICE:		FULL DESC: EMP. VOL. LIFE INS. PREMIUMS (SEPT. 2020)						
		ACCOUNT TOTAL				15,420.66		
		ORG 0600 TOTAL				15,420.66		
		TOTAL:				15,420.66		
		FUND 0600 PAYROLL FUND						

** END OF REPORT - Generated by Nicole Hilario **

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE CITY OF SOUTHAVEN TO SURPLUS REAL PROPERTY AT 385 STATELINE ROAD IN ACCORDANCE WITH MISSISSIPPI CODE 21-17-1

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

WHEREAS, the City previously purchased the property located at 385 Stateline Road (the "Property") on December 18, 2002, with such deed evidencing purchase of the Property filed with the Chancery Clerk's Office at Book 436, Page 31 and attached hereto as Exhibit A; and

WHEREAS, pursuant to Mississippi Code 21-17-1(2)(a), the City finds that the Property is no longer needed for City or related purposes and is not to be used in the operation of the City; and

WHEREAS, despite the Property not being needed for City or related purposes, the City has incurred significant expenses maintaining the Property since its purchase; and

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

WHEREAS, Trip Trezevant/385, LLC or its assigns ("Purchaser") desires to purchase the Property from the City; and

WHEREAS, pursuant to Mississippi Code 21-17-1(2)(a), the City finds that the sale of the Property by seeking bids for the Property is not necessary or desirable for the financial welfare of the City; and

WHEREAS, pursuant to Mississippi Code 21-17-1(2)(a), the City finds that the use of Property for the purpose for which it is to be sold will promote and foster the development and improvement of the community in which it is located and the civic, social, educational, cultural, moral, and economic welfare thereof; and

WHEREAS, based on the findings above, the City desires to sell the Property without having to advertise for and accept competitive bids; and

WHEREAS, pursuant to Mississippi Code 21-17-1(2)(b)(i), the City Board authorizes the Mayor to obtain two (2) appraisals and sell the property to the Purchaser for the average of the market price for the property as determined by the 2 appraisers; and

WHEREAS, Purchaser will share the equally in the costs associated with acquiring the two (2) appraisals and desires to purchase the Property for the average of the 2 appraisals consistent with the mandates of Mississippi Code 21-17-1(2)(b)(i); and

Minutes, City of Southaven, Southaven, Mississippi

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

1. The City Board does hereby authorize the surplus of the Property and conveyance of the Property to Purchaser for an amount equal to the average of the two (2) professional appraisals as set forth pursuant to Mississippi Code 21-17-1(2)(b)(i).
2. The Mayor, on behalf of the City, is authorized to sign a letter of intent and negotiate and enter into a contract with Purchaser for the conveyance of the Property.
3. The Mayor, on behalf of the City, is authorized to sign any and all closing or other documents and take any and action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of October, 2020.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

BK 0436 PG 0031

STATE MS.-DESOTO CO.
FILED

Jan 15 1 12 PM '03

This document prepared by:
Sonya Webster
Wal-Mart Realty Company
Sam M. Walton Development Complex
2001 S. E. 10th Street
Bentonville, AR 72712-6489

BK 436 PG 31
W.E. DAVIS CH. CLK.

Return to:
Land America National Commercial Services
7557 Rambler Road
Suite 1200, Lock Box 31
Dallas, TX 75231
214-346-7254

Prepared By:
BRIDGFORTH & BUNTIN
P.O. Box 241
Southaven, MS 38671
(662) 393-4450

SPECIAL WARRANTY DEED

This SPECIAL WARRANTY DEED is made this December 18th, 2002, between WAL-MART REALTY COMPANY., an Arkansas corporation, with a business address of: 702 S.W. 8th Street, Bentonville, AR 72716 ("Grantor"), and the City of Southaven, a Mississippi municipal corporations, with an address of: 8710 Northwest Drive, Southaven, Mississippi 38671 ("Grantee");

WITNESSETH:

That Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, does hereby forever bargain, sell, convey and confirm to Grantee, and its successors and assigns, a certain tract of land, containing 10.8192 acres, more or less, together with all improvements and fixtures of any kind thereon, including, but not limited to, a building of approximately One Hundred Twenty Four Thousand Seven Hundred Twenty Six (124,726) square feet situated, lying, and being in the City of Southaven, County of Desoto, State of Mississippi, as more particularly described on Exhibit "A" attached hereto and made a part hereof ("Property"):

See EXHIBIT "A", annexed hereto and by this reference made a part hereof.

TO HAVE AND TO HOLD said Property unto Grantee, and its successors and assigns, forever, with all tenements, appurtenances and hereditaments thereunto belonging, subject to easements, conditions, restrictions and other matters of record, and subject to the following conditions and restrictions:

Purchaser covenants and agrees that the Property will not be used for or in support of the following: a discount retail store, a wholesale membership club or warehouse club, a grocery store or supermarket, or a pharmacy/drug store. Notwithstanding the foregoing, the following uses shall not be in violation of the aforementioned restrictions including but not be limited to the following single purpose discount retailers as they exist today: (i) Marshall's, Toys'R'Us, Bed, Bath and Beyond, Linen & Things, Michael's, Party City, Hobby Lobby, Office Depot, Office Max, Goody's, T.J. Maxx, Ross Dress for Less, Circuit City, Books-a-Million or as an office supply store, apparel or clothing store, flea market or second hand store, appliance store, furniture store, hardware store, farm supply store and other stores similar to the aforementioned.

Minutes, City of Southaven, Southaven, Mississippi

BK 0436 PG 0032

All such covenants, conditions, and restrictions shall remain in effect for a period of fifty (50) years. The aforesaid covenants, conditions and restrictions shall run with and bind the Property and shall inure to the benefit of and be enforceable by Seller, or its successors and assigns, by any appropriate proceedings at law or in equity to prevent violations of such aforesaid covenants, conditions and restrictions or to recover damages for such violations.

The aforesaid conditions and restrictions shall run with and bind said Property and shall inure to the benefit of and be enforceable by Grantor, or an affiliated company or its successors, by any appropriate proceedings at law or in equity to prevent violations of such conditions and restrictions and/or to recover damages for such violations; such conditions and restrictions.

And said Grantor does hereby warrant the title to said Property, and will defend the same against the lawful claims of all persons claiming by, through and under Grantor, subject to the easements, encumbrances, restrictions, matter of record and subject to real property taxes for the year of 2002, and thereafter.

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed in its name by its Director of Building Development and caused its corporate seal attested by its Assistant Secretary to be hereto affixed the day and year first above written.

(signatures to follow)

Minutes, City of Southaven, Southaven, Mississippi

BK0436PG0030

ATTEST:

WALMART REALTY COMPANY

BY: Michael W. Kersting
Assistant Secretary

BY: Jed Harrison
Director of Building Development



STATE OF ARKANSAS)
COUNTY OF BENTON)

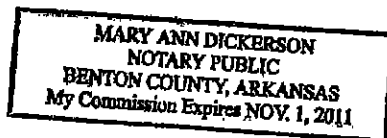
In the State of Arkansas, County of Benton, on this 18th day of December 2002, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Jed Harrison, to me personally known, who being by me duly sworn did say that he is the Director of Building Development of the Grantor corporation in the foregoing deed, and that the seal thereto affixed is the corporate seal of said corporation and that said deed was signed and sealed in behalf of said corporation by authority of its Board of Directors and said Jed Harrison acknowledged said deed to be the free act and deed of said corporation.

WITNESS my hand and notarial seal subscribed and affixed in said county and state, the day and year in this certificate above written.

Notary Public:

Mary Ann Dickerson
Print Name

My Term Expires 11-1-11



GRANTOR(s) ADDRESS:
702 S.W. 8th Street
Bentonville, AR 72716
(B) 479-633-9621

GRANTEE(S) ADDRESS:
8710 Northwest Drive
Southaven, MS 38671
662-393-6939

Minutes, City of Southaven, Southaven, Mississippi

BK 0436 PG 0034

EXHIBIT "A"

Lot 2, Addition to Lot 2, Wal-Mart Subdivision in Section 24, Township 1 South, Range 8 West, DeSoto County, Mississippi, as per plat thereof recorded in Plat Book 67, page 32, in the office of the Chancery Clerk of DeSoto County, Mississippi..

ENBARBARAIDOWal-Mart - Lot 2, Addn to Lot 2, Wal-mart SD.wpd

Minutes, City of Southaven, Southaven, Mississippi

SETTLEMENT AGREEMENT AND RELEASE

INTRODUCTION

WHEREAS, the undersigned, Vantor Noel (the "Claimant") asserts that he may have a claim against the City of Southaven ("City") resulting from an incident which occurred on May 17, 2020 regarding the towing of a vehicle (the "Claim") and the Parties are now desirous of resolving and compromising fully and forever the Claim on the following terms and conditions and as of the effective date as set forth below (the "Effective Date").

CONSIDERATION

The City will pay to Claimant the total amount of **\$150.00** (the "Settlement Amount").

In return, Claimant will release the City from any and all claims and suits and execute such other documents as necessary now or in the future.

SETTLEMENT

Claimant fully understands that this is a final settlement and disposition of the Claim and any claim that could be made by Claimant against the City for any act or failure to act occurring prior to the date of this Release. Claimant is giving up all claims he may have against the City existing as a result of or in connection with the Claim. Claimant agrees and covenants not to sue, seek any more compensation, or prosecute the City for any claims arising from any incident that could have been asserted against the City prior to the date of this Release. Claimant agrees to defend and indemnify the City for any claims or suits that may be brought by any other party against the City as a result of this Claim.

RELEASE

NOW, THEREFORE, for and in consideration of the total amount of the Settlement Amount, and in consideration of the covenants herein the receipt and sufficiency of which is hereby acknowledged, Claimant for himself and his successors, beneficiaries, representatives, executors, heirs, agents and assigns, forever RELEASES, ACQUITS AND DISCHARGES the City and the City's officers, governing authorities, elected officials, directors, employees, agents, successors, assigns, and any other persons, partnerships, corporations, or entities related thereto, or any predecessor thereof (collectively herein referred to as the "Released Parties") from any and all claims, demands, liabilities, damages, actions, judgments, causes of action, or suits at law or in equity of whatever kind or nature, whether based in tort, statute, contract, extra-contractual theories or any other theory of recovery, whether known or unknown, asserted or unasserted, related, directly or indirectly, including but not limited to, the facts set out in this Agreement, and including all matters that were or could have been asserted prior to the Effective Date.

Without limitation, this Agreement shall have the effect of releasing all claims for the following, whether arising in the past or in the future: actual damages, compensatory damages,

Minutes, City of Southaven, Southaven, Mississippi

exemplary or punitive damages, statutory damages, medical damages, consequential damages, incidental damages, penalties, equitable relief, injunctive relief, litigation costs, costs, expenses, attorney's fees, expert fees, loss, pain and suffering, loss of profits, loss of earnings, legal expenses, costs of court, property damages, economic losses, interest, rights to contribution or indemnity, insurance policy benefits, reimbursement and all other legal, equitable, injunctive, statutory, or administrative remedies which might be available. In the event that a judgment has been entered in any court of appropriate jurisdiction for the Claim or a portion thereof, Claimant agrees to execute a release or satisfaction of such judgment and the Settlement Amount shall constitute a full and complete payment for and satisfaction of such judgment.

All Parties shall bear their own costs and attorney's fees.

The Parties agree that this Agreement resolves any and all claims between them in any way existing prior to the date of this Release whether or not asserted in the claims made by the Parties referenced herein. This Agreement is to be given the broadest possible effect so that no claim or litigation over any claim between the Parties arising from or related to the aforesaid Claims or facts related to any of the claims and incidents occurring before the Effective Date shall survive the execution of this Agreement.

ENTIRE AGREEMENT

It is understood and agreed that this Agreement contains the entire agreement between the Parties and supersedes any and all prior agreements, arrangements or understandings between the Parties relating to the subject matter of this Agreement. No additional oral or written agreements regarding the subject matter exist nor may this Agreement be modified or terminated in any manner, except in writing, signed by the Parties. Each Party acknowledges that they have acted of their own free will, and upon the advice of counsel, in executing this Agreement, and has not relied on any warranties, representations, or nondisclosures by the other Party or its agents or attorneys.

LAW

This Agreement shall be governed by the laws of the State of Mississippi and all questions concerning the validity, operation and interpretation of this Agreement and the performance of obligations imposed upon the Parties hereunder shall similarly be governed by the laws of the State of Mississippi.

Minutes, City of Southaven, Southaven, Mississippi

SEVERABILITY

Any provision hereof prohibited by law, unenforceable under any applicable law of any jurisdiction, shall as to such jurisdiction be ineffective, without affecting any other provision of this Agreement or the documents executed contemporaneously with it, or shall be deemed to be severed or modified to conform with such law, and the remaining provisions of this Agreement and the other documents shall remain in force, provided that the purposes of the Agreement can be effected. To the full extent, however, that the provisions of such applicable law may be waived, they are hereby waived, to the end that this Agreement and the related document be deemed to be valid and binding agreements, enforceable in accordance with their terms.

IN WITNESS WHEREOF, Claimant has executed this Agreement on his own behalf on the date set forth below.

CLAIMANT:

VENTOR NOEL

By: _____ Date executed/Effective Date: _____

STATE OF MISSISSIPPI
COUNTY OF DESOTO

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

Witness my hand and official seal this the _____ day of October, 2020.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 20 day of Oct, 2020 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Corrie Harlow, of _____ hereinafter referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY created and operates public parks; and

WHEREAS, CITY constructed tennis courts to expand recreational activities for the CITY's citizens; and

WHEREAS, CITY desires for the public to utilize the CITY tennis courts and expand the tennis program in the CITY; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR will provide tennis lessons at the CITY'S Tennis Courts and as consideration shall pay to the CITY 20 % all proceeds from lessons given at the CITY Tennis Courts. Payment to the CITY shall be due within five (5) days of each

lesson and shall be paid at the CITY Clerk's Office. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants at the CITY's Tennis Courts.

SECTION THREE

VENDOR acknowledges he or she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. VENDOR will determine the method, details, and means of performing the above-described services. The CITY will not control, direct, or otherwise supervise VENDOR's assistants or employees in the performance of those services. VENDOR shall supply all materials, tools, equipment, and items for its performance under this Agreement. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by VENDOR, in conjunction with

VENDOR providing the professional services as set forth in this Agreement. VENDOR agrees to maintain a policy of insurance to cover any negligent acts committed by VENDOR under this Agreement and such policy shall be provided to the CITY.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall be governed and construed by the laws of the State of Mississippi. Neither this Agreement nor any duties or obligations under this Agreement may be assigned by CITY or VENDOR without the prior written consent of the other party.

SECTION SIX

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the performance of services by Contractor for City, and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing signed by the party to be charged. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid,

void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way. Any notices to be given hereunder by either party to the other may be effected either by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this Agreement, but each party may change that address by written notice in accordance with this paragraph. Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of three (3) days after the date of mailing.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

Wes Brown, City Parks Director

VENDOR

PRINT NAME:

Corrie Harlow

SIGNATURE:

Corrie Harlow

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 20 day of Oct, 2020 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Cristian Serrano, of _____ hereinafter referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY created and operates public parks; and

WHEREAS, CITY constructed tennis courts to expand recreational activities for the CITY's citizens; and

WHEREAS, CITY desires for the public to utilize the CITY tennis courts and expand the tennis program in the CITY; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR will provide tennis lessons at the CITY'S Tennis Courts and as consideration shall pay to the CITY 20 % all proceeds from lessons given at the CITY Tennis Courts. Payment to the CITY shall be due within five (5) days of each

lesson and shall be paid at the CITY Clerk's Office. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants at the CITY's Tennis Courts.

SECTION THREE

VENDOR acknowledges he or she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. VENDOR will determine the method, details, and means of performing the above-described services. The CITY will not control, direct, or otherwise supervise VENDOR's assistants or employees in the performance of those services. VENDOR shall supply all materials, tools, equipment, and items for its performance under this Agreement. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by VENDOR, in conjunction with

VENDOR providing the professional services as set forth in this Agreement. VENDOR agrees to maintain a policy of insurance to cover any negligent acts committed by VENDOR under this Agreement and such policy shall be provided to the CITY.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall be governed and construed by the laws of the State of Mississippi. Neither this Agreement nor any duties or obligations under this Agreement may be assigned by CITY or VENDOR without the prior written consent of the other party.

SECTION SIX

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the performance of services by Contractor for City, and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing signed by the party to be charged. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid,

void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way. Any notices to be given hereunder by either party to the other may be effected either by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this Agreement, but each party may change that address by written notice in accordance with this paragraph. Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of three (3) days after the date of mailing.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

Wes Brown, City Parks Director

VENDOR

PRINT NAME:

Cristian Serrano

SIGNATURE:

[Signature]

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE VIII, CHAPTER 7, SECTION 8--157**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE VIII, CHAPTER 7, SECTION 8-163 (“Ordinances”)

Thereupon Alderman_____ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE VIII, CHAPTER 7, SECTION 8-157**

WHEREAS, pursuant to Miss. Code 21-17-5, the City governing authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, pursuant to Miss. Code 21-19-35, the City is vested with the power to adopt reasonable ordinances regulating transient vendors; and

WHEREAS, the City has experienced an increase in the number of transient vendors selling food and merchandise on or around the streets in the City, which, as a direct result of this activity, there has been increased traffic congestion, unsanitary conditions, problems with access points in and out of City streets and private business, safety concerns with driver distraction, and litter in the streets; and

WHEREAS, the City is aware of Miss. Code Ann. Section 75-85-1, *et seq.*, which sets forth a licensing scheme for transient vendors; and

WHEREAS, the City does not seek to ban transient business, to prohibit residential solicitations, or to impose fees in excess of those allowed by statute; and

WHEREAS, the City desires to amend the “Transient Vendor and Businesses Ordinance” pursuant to its authority in Miss. Code 21-19-35; and

WHEREAS, the City desires to ensure that those property owners, who allow transient vendors, do not allow for a transient vendor to have a permanent location, which would extend beyond six (6) months; and

WHEREAS, the City desires to ensure that the City streets are free obstructions and minimize trash and litter throughout the City; and

WHEREAS, the City desires that all transient vendors and transient business are in compliance with the relevant building and fire codes; and

WHEREAS, due to licensing, ensuring compliance of the transient vendor ordinance and statutes, and traffic issues, the City has an interest in knowing which properties transient vendors occupy; and

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

WHEREAS, the Ordinance, as amended does not contradict Miss. Code 75-85-1, *et seq.* in the context of licensing requirements and exemptions; and

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-157 AS FOLLOWS:

Sec. 8-157. - Exemptions.

(a) The provisions of Sections 8-159, 8-160, 8-162, 8-163(a)(b)(c), and 8-164 shall not apply to:

(1) Wholesale sales to retail merchants by commercial travelers, or agents selling in the usual course of business;

(2) Wholesale trade shows or conventions;

(3) Convention center activities conducted for amusement or entertainment;

(4) Sales made by a seller at residential premises under an invitation issued by the owner or legal occupant of the premises unless the sales are made by a transient vendor or his agent at the premises;

(5) Garage sales held on property zoned and occupied for residential use when conducted by the owner or legal occupant;

(6) Sales of agricultural, dairy, poultry, seafood or forest management products or services related to forest management or silvicultural activities, nursery products, foliage plants or ornamental trees, except such products or services sold at retail and not grown or produced within the state of Mississippi;

(b) A transient vendor or transient business not otherwise exempted from this chapter is not exempted from this chapter because of a temporary association with a local dealer, auctioneer, trader, contractor, merchant, civic or nonprofit organization, church or religious organization, or by conducting the transient business in connection with or in the name of any local dealer, auctioneer, trader, contractor, merchant, civic or nonprofit organization, church or religious organization.

(c) Any person or entity claiming the exemption set forth in Section 8-157(a)(6) shall provide a sworn-affidavit along with documentation that the agricultural, dairy, poultry, seafood, nursery products, foliage plants or ornamental trees are grown or produced within the State of Mississippi.

NOW, THEREFORE BE IT ORDERED that the amendment to the Ordinance shall take effect immediately for the immediate preservation of the public peace, health or safety and sanitation of the City as it is necessary for all transient vendors, which are required to procure a license or exempted from procuring a license, to operate in certain zoned areas of the City due to traffic congestion, have garbage cans for the effective collection of trash, and comply with building and fire codes for safety of patrons and workers.

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

NOW, THEREFORE BE IT ORDERED that the Mayor, City Clerk, and City Planning Director or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

ANDREA MULLEN, CITY CLERK

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

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE this 20th day of October, 2020.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

54993539.v1

Address	Street Name	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment & Release	Assessment Totals
8161	BOONEVILLE DR.	2	\$240.00		\$500.00	\$16.00	\$756.00
8206	CEDARBROOK DR.	2	\$240.00		\$500.00	\$16.00	\$756.00
526	CHRISTYBROOK CV.	2	\$240.00		\$500.00	\$16.00	\$756.00
1676	CUSTER DR.	2	\$240.00		\$500.00	\$16.00	\$756.00
2111	CUSTER DR.	2	\$240.00		\$500.00	\$16.00	\$756.00
176	GOODMAN RD.	1	\$660.00		\$250.00	\$8.00	\$918.00
861	GREAT OAKS DR.	2	\$240.00		\$500.00	\$16.00	\$756.00
965	GREAT OAKS DR.	2	\$440.00		\$500.00	\$16.00	\$956.00
1744	NORTHFIELD DR.	1	\$120.00		\$250.00	\$8.00	\$378.00
1430	JEWEL DR.	1	\$1,120.00		\$250.00	\$8.00	\$1,378.00
2055	SHADY WIND DR	2	\$480.00		\$500.00	\$16.00	\$996.00
7518	SOUTHAVEN CIRCLE WEST	2	\$240.00		\$500.00	\$16.00	\$756.00
9087	SOUTHVIEW DR.	1	\$120.00		\$250.00	\$8.00	\$378.00
8835	SWEET FLAG LOOP EAST	2	\$240.00		\$500.00	\$16.00	\$756.00
680	THORNWOOD DR.	1	\$120.00		\$250.00	\$8.00	\$378.00
844	TUSCANY WAY	2	\$240.00		\$500.00	\$16.00	\$756.00
1767	VAUGHT CIRCLE	1	\$120.00		\$250.00	\$8.00	\$378.00
1122	WARWICK PL.	2	\$240.00		\$500.00	\$16.00	\$756.00
5820	WESTMINISTER LANE	2	\$240.00		\$500.00	\$16.00	\$756.00

PARCEL #1074190700110900	2	\$240.00		\$500.00	\$16.00	\$756.00
PARCEL #1074190700111000	2	\$240.00		\$500.00	\$16.00	\$756.00
PARCEL #1078282000000400	2	\$240.00		\$500.00	\$16.00	\$756.00
PARCEL #1078282000000500	2	\$240.00		\$500.00	\$16.00	\$756.00
PARCEL #1078281300019100	3	\$360.00		\$750.00	\$24.00	\$1,134.00
PARCEL #1078270000002300	2	\$520.00		\$500.00	\$16.00	\$1,036.00
PARCEL #1078341400000901	1	\$120.00		\$250.00	\$8.00	\$378.00
PARCEL #1079310500000600	2	\$400.00		\$500.00	\$16.00	\$916.00
PARCEL #1079310800000708	2	\$640.00		\$500.00	\$16.00	\$1,156.00
PARCEL #1079310800000715	2	\$480.00		\$500.00	\$16.00	\$996.00
PARCEL #1079310800000716	2	\$600.00		\$500.00	\$16.00	\$1,116.00
PARCEL #1079310800000717	2	\$240.00		\$500.00	\$16.00	\$756.00
PARCEL #1079310000001302	2	\$680.00		\$500.00	\$16.00	\$1,196.00
PARCEL #1079310000001304	2	\$560.00		\$500.00	\$16.00	\$1,076.00
PARCEL #1079311200000201	1	\$720.00		\$250.00	\$8.00	\$978.00
PARCEL #1079311200000202	2	\$480.00		\$500.00	\$16.00	\$996.00
PARCEL #1084170600000100	2	\$640.00		\$500.00	\$16.00	\$1,156.00
PARCEL #1084180000000102	2	\$720.00		\$500.00	\$16.00	\$1,236.00
PARCEL #1084200600011300	3	\$360.00		\$750.00	\$24.00	\$1,134.00
PARCEL #1084200700004900	3	\$360.00		\$750.00	\$24.00	\$1,134.00
PARCEL #1084200700007400	3	\$360.00		\$750.00	\$24.00	\$1,134.00
PARCEL #1084200600012700	3	\$360.00		\$750.00	\$24.00	\$1,134.00
PARCEL #1084200600009500	3	\$360.00		\$750.00	\$24.00	\$1,134.00
PARCEL #1086130000002700	2	\$440.00		\$500.00	\$16.00	\$956.00
PARCEL #1087260000000603	1	\$320.00		\$250.00	\$8.00	\$578.00
PARCEL #2072040000000909	2	\$440.00		\$500.00	\$16.00	\$956.00
PARCEL #2072042600000200	2	\$480.00		\$500.00	\$16.00	\$996.00

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain property and firearms as set forth in Exhibit A and B(collectively "the Property"); and

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

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

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

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

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

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

RESOLVED AND DONE, this 20th day of October, 2020.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

55025150.v1



To: Chief Macon Moore
From: Major Brent Vickers
Date: October 13, 2020
Re: Surplus Property Request – Trailer

Chief Moore,

This memo is to request that the listed double-axel 24 foot trailer be considered for surplus. This trailer has reached the end of useful life for the department. I respectfully request that this trailer be presented before the Mayor and Board of Alderman for consideration as declared surplus so that it can be removed from asset inventory and disposed of in accordance of state law.

1 - 1996 Wells Cargo double-axel 24 foot enclosed trailer VIN 1WC200J25T1072008

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Brent Vickers", is written over a horizontal line.

Major Brent Vickers
Police Services
Southaven Police Department



To: Chief Macon Moore
From: Major Brent Vickers
Date: 10-13-2020
Re: Surplus Property Request – Radios and Radar Equipment

Chief Moore,

The attached listed radio, radar, and electronic equipment has reached its technological limitations or end of useful life for the department. I respectfully request that this equipment be presented before the Mayor and Board of Alderman for consideration as declared surplus so that it can be removed from asset inventory and disposed of in accordance of state law.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Brent Vickers", is written over a horizontal line.

Major Brent Vickers
Police Services
Southaven Police Department

Item Description	Asset Number	Serial Number
Motorola Astro Radio	3692	494AXE0102
Motorola Astro Radio	3295	205CHD1087
Motorola Astro Radio	3675	494AXE0063
Decatur Genesis II Radar		G2S-22040
Decatur Genesis Radar	4001	3629
Decatur Genesis Radar		7610
Decatur Genesis Radar		3367
Decatur Genesis Radar		9577
Decatur Genesis Radar		6677
Decatur Genesis Radar	3646	6657
Decatur Genesis Radar	2562	3793
Decatur Genesis Radar		GHD-09571
Decatur Genesis Radar		G2S-15415
Decatur Genesis Radar		G2SK-07504
Decatur Genesis Radar		GHD-09567
Decatur Genesis Radar		3790
Federal Light Bar	4306	
Whelen Light Bar		69208
XTL 2500 Car Radio		514CKF1847
XTL 2500 Car Radio		514CKR1166
XTL 2500 Car Radio		514CJD1201
XTL 2500 Car Radio		514CJD1199
XTL 2500 Car Radio	4581	514CLK0858
XTL 2500 Car Radio		514CGD0788
XTL 2500 Car Radio		514CJD1194
XTL 2500 Car Radio		514CJD1192
XTL 2500 Car Radio		514CGD0790
XTL 2500 Car Radio		514CKR1164
XTL 2500 Car Radio		514CGD0789
XTL 2500 Car Radio		514CKF1846
XTL 2500 Car Radio		514CKR1162

Item Description	Asset Number	Serial Number
XTS 2500 Handheld Radio	4401	205CKR3760
XTS 2500 Handheld Radio	3542	205CHT1586
XTS 2500 Handheld Radio	4453	205CKR3814
XTS 2500 Handheld Radio	4452	205CKR3813
XTS 2500 Handheld Radio	4471	205CKR3832
XTS 2500 Handheld Radio	4449	205CKR3810
XTS 2500 Handheld Radio		205CKR3772
XTS 2500 Handheld Radio	4611	205CKR3770
XTS 2500 Handheld Radio	4440	205CKR3801
XTS 2500 Handheld Radio	4037	205CJX4408
XTS 2500 Handheld Radio	4407	205CKR3766
XTS 2500 Handheld Radio	3301	205CHD1093
XTS 2500 Handheld Radio	3541	205CHT1585
XTS 2500 Handheld Radio	4466	205CKR3827
XTS 2500 Handheld Radio	4465	205CKR3826
XTS 2500 Handheld Radio	4470	205CKR3831
XTS 2500 Handheld Radio	4436	205CKR3797
XTS 2500 Handheld Radio	4404	205CKR3763
XTS 2500 Handheld Radio	4441	205CKR3802
XTS 2500 Handheld Radio	3297	205CHD1089
XTS 2500 Handheld Radio	2810	205CGD0994
XTS 2500 Handheld Radio	2812	205CGD0995
XTS 2500 Handheld Radio	4438	205CKR3799
XTS 2500 Handheld Radio	4457	205CKR3818
XTS 2500 Handheld Radio	3295	205CHD1087
XTS 2500 Handheld Radio	4445	205CKR3806
XTS 2500 Handheld Radio	3544	205CHT1588
XTS 2500 Handheld Radio	3300	205CHD1092
Digital Alley DVM500	4307	01F4-52F4



To: Chief Macon Moore
From: Major Brent Vickers
Date: October 13, 2020
Re: Surplus Property Request – Rifles

Chief Moore,

The below-listed group of 37 various rifles has reached the end of their useful life for the department. Therefore, I am requesting that they are presented before the Mayor and Board of Alderman for consideration as declared surplus property so that they can be removed from asset inventory and disposed of in accordance with state law.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Brent Vickers", is written over a horizontal line.

Major Brent Vickers
Police Services
Southaven Police Department

Brand	Model	Serial Number	Calibers
Rock River	XM15-E2S	KT1104770	.223, 5.56
Rock River	XM15-E2S	KT1104767	.223, 5.56
Rock River	XM15-E2S	KT1104757	.223, 5.56
Rock River	XM15-E2S	KT1038366	.223, 5.56
Rock River	XM15-E2S	KT1104780	.223, 5.56
Rock River	XM15-E2S	KT1038364	.223, 5.56
Rock River	XM15-E2S	KT1104774	.223, 5.56
Rock River	XM15-E2S	KT1104769	.223, 5.56
Rock River	XM15-E2S	KT1104779	.223, 5.56
Rock River	XM15-E2S	KT1104760	.223, 5.56
Rock River	XM15-E2S	KT1069662	.223, 5.56
Rock River	XM15-E2S	KT1038369	.223, 5.56
Rock River	XM15-E2S	KT1104768	.223, 5.56
Rock River	XM15-E2S	KT1038367	.223, 5.56
Rock River	XM15-E2S	KT1038363	.223, 5.56
Bushmaster	LAR-15	L401700	5.56
Bushmaster	LAR-15	L403287	5.56
Bushmaster	LAR-15	L403517	5.56
Bushmaster	LAR-15	L401808	5.56
Bushmaster	LAR-15	L401704	5.56
Smith and Wesson	M&P 15	TH48034	.223, 5.56
Smith and Wesson	M&P 15	TH45594	.223, 5.56
Smith and Wesson	M&P 15	TH55706	.223, 5.56
Smith and Wesson	M&P 15	TH84155	.223, 5.56
Smith and Wesson	M&P 15	TH45629	.223, 5.56
Smith and Wesson	M&P 15	TH45587	.223, 5.56
DPMS	M-160	M003851	5.56
Colt	M16A2	8103363	5.56
Colt	SMG	HT004450	9MM
Colt	SMG	HT001033	9MM
HK	MP5	62-347492	9MM
HK	MP5	62-338167	9MM
HK	MP5	62-338166	9MM
Remington	700	C6523275	0.308
Remington	700	E6733544	0.308
Remington	700	C6500271	0.308
Remington	700	E6684631	0.308



FFATA Reporting Form

Federal Funding Accountability and Transparency Act of 2006

(This requirement is for all grant funding received)

1.) Applicant: City of Southaven 2.) DUNS + 4: 053106001

3.) Registered in SAM (System of Award Management): Yes ☒ No ☐

4.) Physical Address Associated w/ DUNS #

Street 8710 Northwest Drive

City Southaven State MS

9-digit Zip (Must have 9 digit) 38671 - 2410 Country USA

5a.) Is your annual gross revenue made up of 80% or more in U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? NO

b.) Do you receive \$25 Million or more in annual gross revenue from U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? NO

6.) Is salary information for all top management positions available to public on SEC.gov? Yes

7.) Do you subaward any grant funds received from MEMA? NO

8.) Applicant Point of Contact

Name:	<u>Chris Wilson</u>
Agency:	<u>City of Southaven</u>
Title:	<u>CAO</u>
Phone:	<u>662 393 6939</u>
Mailing Address:	<u>8710 Northwest Drive</u>
City/State/Zip:	<u>Southaven MS 38671</u>
Email:	<u>CWilson@Southaven.com</u>

I, Chris Wilson hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

For MEMA Office Use Only

Grant Award Name _____ Grant Award ID# _____

Grant Award Amount _____ Date Obligated _____ Project # _____ Revision# _____

MEMA Officials Initials _____ Entered into FSRs.gov by _____

Date Entered _____



DESIGNATION OF APPLICANT AGENT FOR PUBLIC ASSISTANCE

Federal Disaster Number: FEMA-4528-DR-MS

Entity's Name: City of Southaven

Governing Body Type: Alderman, Board of

Applicant Agent Information

Name: _____

Official Title: _____

Address: _____

City/State/Zip: _____

Work Phone: _____

Cell Phone: _____

Email Address: _____

On behalf of the Agency listed above, the designated Applicant Agent is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93-228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

Certifying Official Information (Cannot be the same as the Applicant Agent):

Name: _____

Title: _____

Date: _____

Signature: _____

A certified copy of the Board Meeting Minutes/Resolution designating the Applicant Agent is attached.

Examples of Governing Body Type are Board of Supervisors, City Council, Executive Counsel, etc.



STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

DISASTER: FEMA- -DR-MS

APPLICANT FIPS #:

APPLICANT NAME: *City of Southaven*

This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency (MEMA) and the undersigned State Agency, political subdivision of the State, private nonprofit organizations, or authorized tribal organizations (Applicant). This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referenced disaster.

The designated representative of the Applicant certifies that:

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is responsible for all costs determined to be ineligible or unreasonable by FEMA and/or MEMA. The Applicant is also responsible for the repayment of any de-obligations recommended by the DHS OIG and agreed upon by FEMA. Should the funds not be returned to the State in a reasonable time frame, then collection of such funds will be handed over to the State Auditor for action.
5. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNPs who are responsible for the entire 25% non-federal share.
6. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
7. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB Super Circulars and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
8. The Applicant shall provide Quarterly Reports to the State which indicates the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
9. The Applicant shall comply with the Single Audit Amendments of 1996 under the Code of Federal Regulations Part 200 – Super Circular: Subsection 200.501. The Applicant shall provide copies of every audit report issued on the entity at the time of its receipt by the entity to the Governor's Authorized Representative.
10. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
11. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.

12. The Applicant acknowledges that it is the Applicant's responsibility to ensure all Federal, State, and local laws, regulations, rules and guidelines applicable to any FEMA grant program are adhered to. If said laws, regulations, rules and guidelines are not adhered to, responsibility for noncompliance is the Applicants.
13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.
14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988 44 CFR Part 17, Subpart F.
15. The Applicant will comply with all federal and state statutes and regulations relating to nondiscrimination.
16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44 CFR Part 18, New Restrictions of Lobbying.
17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.
19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.
20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
22. The Applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for other approved work when the amount owed is larger than the refund.
24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44 CFR Part 206.
25. The Applicant shall first endeavor to settle any controversy or claim arising from or relating to this Agreement, or the breach thereof, directly with the Executive Director of MEMA, or designated representative, before exhausting any other remedies or appeals to other governing authorities.

Certifying Official (Cannot be the Applicant Agent):

NAME (Print)	SIGNATURE	DATE
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Applicant Agent:

NAME (Print)	SIGNATURE	DATE
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**MEMA Only
Governor's Authorized Representative:**

Gregory S. Michel, Executive Director NAME	SIGNATURE	DATE
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Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

City of Southaven

8710 Northwest Dr., Southaven, MS 38671

2. List the date and population of the latest official U.S. Census or most recent official census:

2019 Population estimate - 55,780 (census.gov)

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

See attached

4. Period of time covered by this questionnaire:

From: 10-1-19

To: 9-30-20

5. Expiration date of current elected officials' term: June 30, 2021

CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF Southaven, Mississippi:

MAYOR: Darren Musselwhite 8710 Northwest Drive, Southaven MS 38671 662.393.6939

ALDERMEN:

Kristian Kelly, Ward 1	8710 Northwest Drive Southaven MS 38671	662.280.2489
Charlie Hoots, Ward 2	8710 Northwest Drive Southaven MS 38671	662.280.2489
George Payne, Ward 3	8710 Northwest Drive Southaven MS 38671	662.280.2489
Joel Gallagher, Ward 4	8710 Northwest Drive Southaven MS 38671	662.280.2489
John David Wheeler, Ward 5	8710 Northwest Drive Southaven MS 38671	662.280.2489
Raymond Flores, Ward 6	8710 Northwest Drive Southaven MS 38671	662.280.2489
William Brooks, At Large	8710 Northwest Drive Southaven MS 38671	662.280.2489

CITY CLERK: Andrea Mullen 8710 Northwest Drive Southaven MS 38671 662.280.2489

CAO: Chris Wilson 8710 Northwest Drive Southaven MS 38671 662.280.2489

ATTORNEY: Nick Manley 8710 Northwest Drive Southaven MS 38671 662.280.2489

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20_

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | <u>Y</u> |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | <u>Y</u> |
| 3. Are municipal records open to the public? (Section 25-61-5) | <u>Y</u> |
| 4. Are meetings of the board open to the public?
(Section 25-41-5) | <u>Y</u> |
| 5. Are notices of special or recess meetings posted?
(Section 25-41-13) | <u>Y</u> |
| 5. Are all required personnel covered by appropriate surety bonds? | <u>Y</u> |
| · Board or council members (Sec. 21-17-5) | |
| · Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | <u>Y</u> |
| · Municipal clerk (Section 21-15-38) | <u>Y</u> |
| · Deputy clerk (Section 21-15-23) | <u>Y</u> |
| · Chief of police (Section 21-21-1) | <u>Y</u> |
| · Deputy police (Section 45-5-9) (if hired under this law) | <u>N/A</u> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | <u>Y</u> |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?
(Section 21-15-33) | <u>Y</u> |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | <u>Y</u> |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | <u>Y</u> |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | <u>Y</u> |

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19)

Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

Y

Y

Y

Y

Y

Y

Y

Y

Y

N/A

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11)
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13)
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17)
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363)
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323)
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.]
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide)
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41?
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41)

Y

Y

Y

Y

Y

Y

Y

Y

Y

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)]
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)]
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)]
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23)

Y

Y

Y

Y

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87)
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65)
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5)

Y

Y

Y

Y

Y

PART V - Taxes and Other Receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63)
** Collected by DeSoto County Tax Collector*
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53)
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)

Y

Y

Y*

Y

Y

Y

Y

Y

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) N
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20__

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of _____, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature)

(Mayor's Signature)

(Date)

(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

**CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John David Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



CITY OF SOUTHAVEN

Information Technology & Emergency Communications Department

8691 Northwest Drive . Southaven, MS38671 . Office (662) 280-6557 . FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen

From: Chris Shelton

Date: 10/15/20

RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications



The Top of Mississippi

[illegible]

RESOLUTION (I) AUTHORIZING AND DIRECTING THE ISSUANCE OF COMBINED WATER AND SEWER REVENUE SYSTEM BONDS, SERIES 2020, OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), IN THE PRINCIPAL AMOUNT OF FOUR MILLION SEVEN HUNDRED TEN THOUSAND DOLLARS (\$4,710,000) (THE "BONDS") TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (A) IMPROVING, REPAIRING, AND EXTENDING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY AND OTHER AUTHORIZED PURPOSES PURSUANT TO MISSISSIPPI CODE 1972 ANNOTATED, SECTIONS 21-27-23 AND 21-27-41 THROUGH 21-27-69, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME; (B) FUNDING A 2020 DEBT SERVICE RESERVE FUND FOR THE BONDS, INCLUDING THE PREMIUM FOR A SURETY BOND, IF ANY, AND (C) PAYING THE COSTS OF ISSUANCE OF THE BONDS, INCLUDING THE PREMIUM FOR A MUNICIPAL BOND INSURANCE POLICY, IF ANY; (II) AUTHORIZING THE PREPARATION AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND OFFICIAL STATEMENT FOR THE SALE AND ISSUANCE OF THE BONDS; (III) PRESCRIBING THE FORM AND INCIDENTS OF THE BONDS; (IV) PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES TO BE DERIVED FROM THE OPERATION OF THE COMBINED WATER AND SEWER SYSTEM OF THE CITY IN AN AMOUNT SUFFICIENT TO PAY THE COST OF THE OPERATION AND MAINTENANCE THEREOF AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; (V) MAKING PROVISION FOR A CONTINGENT FUND AND A DEPRECIATION FUND; (VI) MAKING PROVISION FOR MAINTAINING THE TAX-EXEMPT STATUS OF SAID BONDS; AND (VII) FOR RELATED PURPOSES.

WHEREAS, the Mayor and the Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "City"), acting for and on behalf of the City, hereby finds, determines, adjudicates, and declares 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" shall mean Section 21-27-23 and Sections 21-27-41 through 21-27-69, Mississippi Code of 1972 Annotated, as amended and/or supplemented from time to time.

"Additional Bonds" shall mean additional bonds issued hereafter on parity with the 2016 Bonds and the Bonds and secured by Net Revenues of the System.

"Act of Bankruptcy" shall mean the filing of a petition in bankruptcy by or against the City under any applicable bankruptcy, insolvency, reorganization, or similar law, now or hereafter in effect.

"Agent" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

"Authorized Officer" shall mean the Mayor of the City, the Clerk of the City, the 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.

"Beneficial Owner" shall mean, 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" or **"Bonds"** shall mean the \$4,710,000 Combined Water and Sewer System Revenue Bonds, Series 2020 of the City authorized and directed to be issued in this Bond Resolution.

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

"Bond Insurance Policy" if applicable, means the municipal bond insurance policy issued by the Bond Insurer guaranteeing the scheduled payment of the principal of and interest on the Bonds when due.

"Bond Insurer" or **"Insurer"** if applicable, means the provider of the Bond Insurance Policy, or any successor thereto or assignee thereof.

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

"Bond Year" shall mean the period commencing on the date of the delivery of the Bonds through October 31, 2021, and then each twelve (12) month period thereafter, commencing with the period ending November 1, 2021, until final maturity of the Bonds.

"Bondholder" or **"Bondholders"** or **"Holder"** or **"Holders"** or any similar term shall mean the registered owner of any Bond.

"Book-Entry System" shall mean a book-entry system established and operated for the recordation of Beneficial Owners of the Bonds as described in **SECTION 3** herein.

"Business Day" shall mean any day, other than a Saturday or Sunday, on which the Paying Agent or the City Hall of the City is not closed and on which the payment system of the Federal Reserve System, New Orleans branch, is operational.

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

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

"Closing" shall mean the date of delivery of the Bonds.

"Code" shall mean the Internal Revenue Code of 1986, as amended, supplemented or superseded.

"Construction Project" shall mean improving, repairing and extending the System.

“Consulting Engineers” shall mean any engineer or engineering firm subsequently employed for the System for the purposes set out herein.

“Cost of the Construction Project” shall mean the cost of acquisition and construction of the Construction Project and, without intending thereby to limit or restrict any proper definition of such term under the provisions of the Act or this Bond Resolution, shall include the following:

(a) obligations incurred for labor and materials and for contractors, builders and materialmen in connection with construction, for machinery and equipment, for the restoration or relocation of property damaged or destroyed in connection with such construction, for the removal or relocation of structures and for the clearing of lands;

(b) the cost of acquiring by purchase, if such purchase shall be deemed expedient, and the amount of any deposit in court or award or final judgment in or any settlement or compromise of any proceeding to acquire by eminent domain, such lands, property, property rights, rights-of-way, easements, franchises, licenses, options and partial payments thereon, the cost of demolishing or removing or relocating any buildings or structures on land so acquired, including the cost of acquiring any lands to which such buildings or structures may be moved, and the amount of any damages incident to or consequent upon the construction and operation of the Project;

(c) taxes or other municipal or governmental charges lawfully levied or assessed during construction upon the Construction Project or any property acquired therefor, and premiums on insurance (if any) in connection with the Construction Project during construction;

(d) the cost of borings and other preliminary investigations to determine foundation or other conditions, expenses necessary or incident to determining the feasibility or practicability of constructing the Construction Project, and fees and expenses of engineers for making surveys and estimates of costs and of revenues and other estimates and for preparing plans and specifications and supervising construction, as well as for the performance of all other duties of engineers set forth herein in relation to the construction of the Construction Project and the issuance of the Bonds;

(e) expenses of administration properly chargeable to the Construction Project, to fund all or any portion of the 2020 Debt Service Reserve Fund, the 2020 Contingency Fund, or the 2020 Depreciation Fund, expenses of officers of the City in connection with the Bonds, legal expenses and fees, fees and expenses of any consultant, financing charges, costs of audits and of preparing and issuing the Bonds, rating fees, if applicable and all other items of expense reasonably incurred incident to the acquisition, construction and equipping of the Construction Project, the financing thereof, the placing of the same in operation (including the initial premiums on any municipal bond insurance policy or surety bond required or obtained under the provisions of this Bond Resolution) and the acquisition of franchises and interest therefor, including abstracts of title, title insurance, costs of surveys, and other expenses in connection with such acquisition; and

(f) any obligation or expense heretofore or hereafter incurred and any amount heretofore or hereafter advanced by the City for any of the foregoing purposes or any other purposes allowed by the Act.

“County” shall mean DeSoto County, Mississippi.

“Current Expenses” shall mean the reasonable and necessary current expenses of maintenance, repair and operation of the System and shall include, without limiting the generality of the foregoing, expenses not annually recurring, premiums for insurance, administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Paying Agent, legal expenses, taxes lawfully imposed on the System, reasonable payments to pension or retirement funds for employees of the System and any other expense of the System required or permitted to be paid by the City under the provisions of the Bond Resolution or by law, but shall not include any allowance for depreciation or deposits or transfers to the credit of the 2016 Debt Service Fund, the 2020 Bond Fund, the 2020 Debt Service Reserve Fund, the 2020 Depreciation Fund or the 2020 Contingent Fund.

“Debt Service Reserve Fund Requirement” shall mean the lesser of (i) the maximum amount of principal and interest becoming due in the current or any future Bond Year, on all Bonds then outstanding; (ii) 125% of average annual debt service on the Bonds; or (iii) ten percent (10%) of the stated principal amount of such issue of Bonds, or if such issue of Bonds has more than a de minimis amount (as defined in Section 1.148-1(b) of the Treasury Regulations) of original issue discount or premium, ten percent (10%) of the issue price (as defined in Section 1.148-1(b) of the Treasury Regulations) of such issue of Bonds), which Debt Service Reserve Requirement may be funded with cash or a Reserve Fund Credit Facility; provided, however, that upon initial issuance of the Bonds, the Debt Service Reserve Requirement will mean the amount set forth in (i) hereinabove and in future years if the amount of the Debt Service Reserve Requirement should equal an amount in excess of the lesser of (i), (ii) and (iii) above, the funds held in the Debt Service Reserve Fund will not be invested at a yield in excess of the yield on the Bonds. The initial deposit into the Debt Service Reserve Fund may be funded with a Surety Bond.

“Direct Participant” means a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository.

“DTC” means The Depository Trust Company.

“DTC participants” shall mean any participant for whom DTC is a Security Depository Nominee.

“Fiscal Year” shall mean the period commencing on the first day of October of any year and ending on the last day of September of the following year.

“Governing Body” shall mean the Mayor and Board of Aldermen of the City.

“Indirect Participant” shall mean a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository through a Direct Participant.

“Letter of Representations” shall mean the letter of representations from the City to DTC under the Book-Entry System.

“Mayor” shall mean the Mayor of the City.

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

"Net Revenues" shall mean all Revenues remaining after payment of Current Expenses and debt service on the SRF Loans outstanding at the time of issuance of the Bonds, and which net revenues shall be subject to the parity lien of the 2016 Bonds and the Bonds and any Additional Bonds.

"Operation and Maintenance Fund" shall mean the fund created and established in the 2007 Resolution for the 2007 Bonds and bonds issued on parity therewith, including the 2016 Bonds and the Bonds, and maintained by the City and described in Section 14(a) herein.

"Paying Agent" shall mean any bank, trust company, or other institution hereafter designated by the Governing Body to make payments of the principal of and interest on the Bonds, and to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties.

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

"Principal and Interest Requirements" for any Bond Year shall mean the sums sufficient for the payment of the principal of and interest on the Bonds, any parity bonds, including the 2016 Bonds, and subordinated indebtedness which will mature and accrue during such period.

"Project" shall mean providing funds for the (i) Construction Project, (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

"Purchaser" shall mean the successful bidder for the Bonds.

"Record Date" shall mean, as to interest payments, the 15th day of the calendar month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the calendar month preceding the maturity date or the date set for redemption.

"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Redemption Price" shall mean, with respect to a Bond, the principal amount of such Bond plus the applicable premium, if any, payable upon redemption thereof in the manner contemplated in accordance with its terms pursuant to the provisions hereof.

"Registered Owner" shall mean the person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"Reserve Fund Credit Facility" if applicable, means an irrevocable and unconditional letter of credit, insurance policy or surety bond, the terms of which have been approved by the City, issued by a bank or other financial institution, which is acceptable to the City.

"Revenue Fund" shall mean the revenue fund provided for in the Bond Resolution and described and provided for in the 2007 Resolution for the 2007 Bonds as the City's Water, Sewer and Fire Protection Revenue Fund and utilized in connection with the 2016 Bonds and the Bonds.

"Revenues" shall mean all payments, proceeds, fees, charges, rents and all other income derived by or for the account of the City from its ownership and operation of the System, excluding all acreage, front-footage, assessment and similar fees and charges derived by the City in connection with the provision of or payment for capital improvements constituting a part of the System.

"Securities Depository" shall mean The Depository Trust Company and any substitute for or successor to such securities depository that shall maintain a Book-Entry System with respect to the Bonds.

"Securities Depository Nominee" shall mean the Securities Depository or the nominee of such Securities Depository in whose name there shall be registered on the registration records the Bonds to be delivered to such Securities Depository during the continuation with such Securities Depository of participation in its Book-Entry System.

"SRF Loans" shall mean the State Revolving Fund Loans, existing on the date of the issuance of the Bonds, from the State to the City under Sections 49-17-1 *et seq.*, Mississippi Code of 1972, as amended from time to time, which SRF Loans have a lien on Revenues of the System; however, the debt service for the SRF Loans is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City and then subsequently reimbursed to the City from the Revenues of the System.

"State" shall mean the State of Mississippi.

"Surety Bond" if applicable, means the Reserve Fund Credit Facility issued by the Bond Insurer guaranteeing certain payments into the 2020 Debt Service Reserve Fund with respect to the Bonds as provided therein and subject to the limitations set forth therein.

"Surety Bond Provider" if applicable, shall mean the Bond Insurer.

"System" shall mean the Combined Water and Sewer System of the City.

"Transfer Agent" shall mean any bank, trust company, or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body.

"2007 Bonds" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2007, dated August 1, 2007, issued under the 2007 Resolution in the aggregate principal amount of \$5,400,000, of which zero (-0-) remains outstanding.

"2007 Resolution" shall mean the bond resolution, adopted by the Governing Body of the City on August 7, 2007, as amended September 4, 2007 in connection with the 2007 Bonds.

“2016 Bond Resolution” shall mean the resolution adopted by the Governing Body on March 1, 2016, which authorized and directed the issuance of the 2016 Bonds.

“2016 Bonds” shall mean the City’s \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016.

“2016 Debt Service Fund” shall mean the fund created and established in the 2016 Bond Resolution for the 2016 Bonds and bonds issued on parity therewith, including the Bonds, and maintained by the City and described in Section 14(c) herein.

“2020 Bond Fund” shall mean the fund created and established herein for the Bonds as described in Section 14(c) herein.

“2020 Contingency Fund” shall mean the fund created and established herein for the Bonds as described in Section 14(f) herein.

“2020 Construction Fund” shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020 Construction Fund provided for in Section 17 herein.

“2020 Debt Service Reserve Fund” shall mean the debt service reserve fund provided for in Section 14(d) of the Bond Resolution securing the Bonds.

“2020 Depreciation Fund” shall mean the fund created and established herein for the Bonds as described in Section 14(e) herein.

(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. The Governing Body is authorized under the provisions of the Act to issue its \$4,710,000 Combined Water and Sewer System Revenue Bonds, Series 2020 to provide funds for the Project. It is advisable and in the public interest to issue the Bonds for the purpose stated herein.

3. The estimated cost of the Project to be funded with bond proceeds is \$4,710,000.

4. The City is authorized under the provisions of the Act to issue its Bonds to provide funds for the Project, said Bonds to be payable solely from Net Revenues.

5. The Governing Body adopted a resolution on September 1, 2020 (the **“Intent Resolution”**) declaring its intention to issue either (a) issue tax-exempt or taxable Combined Water and Sewer System Revenue Bonds of the City in the principal amount of not to exceed \$8,000,000, in one or more series, to provide funds for the City Project and/or (b) enter into the Loan with the Bank secured by the Note pursuant to the Act, for the purposes herein stated, and for the Bank to issue its Bank Bonds to finance the Loan and the Note to fund the Project.

6. The Governing Body found, determined and adjudicated that it is necessary that Bond or a Note of the City be issued in the amount, for the purpose and secured as aforesaid, declared its intention to issue said Bonds or Note, and fixed October 6, 2020, as the date on which it proposed to direct the issuance of said Bonds or Note, prior to which date any protest to be made against the issuance of such Bonds or Note was required to be filed on or before 3:00 o'clock p.m. on October 2, 2020.

7. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in the City and having a general circulation in the City, and being a qualified newspaper under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the last such publication having been made not more than ten (10) days prior to October 2, 2020, said resolution having been published on September 10, 17 and 24, 2020.

8. As on or prior to the hour of 3:00 o'clock p.m. on October 2, 2020, said date being not more than ten (10) days prior to the date hereinabove set forth as the deadline for the filing of objection or protest, no petition objecting to and protesting against such revenue bonds or note, nor any other objection of any kind or character against the issuance of the revenue bonds or note described in the Intent Resolution had been filed or presented by the qualified voters of said City on or before 3:00 o'clock p.m. on October 2, 2020, and as has previously been adjudicated pursuant to the aforesaid resolution adopted on October 6, 2020, the Governing Body is now authorized to issue the Bonds for the Project.

9. The Bonds are not private activity bonds as such term is defined in Section 141 of the Code.

10. The Code provides that non-compliance with the provisions thereof may cause interest on obligations to become taxable retroactive to the initial date of issuance and provides that the tax-exempt status of interest on obligations such as the Bonds is contingent on a number of future actions by the City. It is necessary to make certain covenants pertaining to the exemption of the interest on the Bonds from federal income taxes since such exemption may depend, in part, upon continuing compliance by the City with certain requirements with the Code.

11. The Governing Body now finds and determines that it is necessary, advisable and in the public interest that the Bonds in the principal amount of \$4,710,000.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

SECTION 1. The Bonds are hereby authorized, ordered, and directed to be issued in the principal amount of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) to raise money for the Project. The principal of and the interest on the Bonds shall be payable in accordance with and as authorized by this Bond Resolution and the Act.

SECTION 2. (a) Payments of interest on the Bonds 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.

(b) The Bonds shall be registered as to both principal and interest, shall be dated the date of delivery thereof, shall be issued in the principal denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one (1) upward in the order of issuance; shall bear interest from the date thereof at the rate or rates hereafter specified, payable semi-annually on May 1 and November 1 of each year (each an "**Interest Payment Date**"), commencing May 1, 2021; and shall mature and become due and payable on November 1 in the years and in the principal amounts and as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>YEAR</u>	<u>AMOUNT</u>
2021	\$380,000	2027	\$440,000
2022	385,000	2028	450,000
2023	395,000	2029	460,000
2024	405,000	2030	470,000
2025	415,000	2031	485,000
2026	425,000		

(c) The Bonds maturing on November 1, 2026, and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

(d) Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

(e) The Bonds, for which the payment of sufficient moneys or, to the extent permitted by the laws of the State, (i) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("**Government Obligations**"), (ii) certificates of deposit or municipal obligations fully secured by Government Obligations or (iii) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the

owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, (iv) State and Local Government Series ("SLGS") Securities, and (v) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "Defeasance Securities"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under this Bond Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners shall have no rights in respect thereof except to receive payment of the principal of and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under the Bond Resolution if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

SECTION 3. (a) The Bonds shall initially be issued pursuant to a Book-Entry System administered by the Securities Depository with no physical distribution of Bond certificates to be made except as provided in this Section 3. Any provision of this Bond Resolution or the Bonds requiring physical delivery of the Bonds shall, with respect to any Bonds held under the Book-Entry System, be deemed to be satisfied by a notation on the Registration Records maintained by the Paying Agent that such Bonds are subject to the Book-Entry System.

(b) So long as a Book-Entry System is being used, one Bond in the aggregate principal amount of each separate maturity (whether serially or by term) of the Bonds and registered in the name of the Securities Depository, the Securities Depository Nominee and the DTC participants and Indirect Participants will evidence beneficial ownership of the Bonds in authorized denominations, with transfers of ownership effected on the records of the Securities Depository, the DTC participants and the Indirect Participants pursuant to rules and procedures established by the Securities Depository, the DTC participants and the Indirect Participants. The principal of and any premium on each Bond shall be payable to the Securities Depository Nominee or any other person appearing on the Registration Records as the Registered Holder of such Bond or its registered assigns or legal representative at the principal office of the Paying Agent. So long as the Book-Entry System is in effect, the Securities Depository will be recognized as the Holder of the Bonds for all purposes. Transfer of principal, interest and any premium payments or notices to DTC participants and Indirect Participants will be the responsibility of the Securities Depository and transfer of principal, interest and any premium payments or notices to Beneficial Owners will be the responsibility of the DTC participants and Indirect Participants. No other party will be responsible or liable for such transfers of payments or notices or for maintaining, supervising or reviewing such records maintained by the Securities Depository, the DTC participants or the Indirect Participants. While the Securities Depository Nominee or the Securities Depository, as the case may be, is the registered owner of the Bonds, notwithstanding any other provisions set forth herein, payments of principal of, redemption premium, if any, and interest on the

Bonds shall be made to the Securities Depository Nominee or the Securities Depository, as the case may be, by wire transfer in immediately available funds to the account of such Holder, without notice to or the consent of the Beneficial Owners, the Paying Agent, with the consent of the City, and the Securities Depository may agree in writing to make payments of principal and interest in a manner different from that set out herein. In such event, the Paying Agent shall make payments with respect to the Bonds in such manner as if set forth herein.

(c) The City may at any time elect with the prior written consent of the Purchaser (i) to provide for the replacement of any Securities Depository as the depository for the Bonds with another qualified Securities Depository, or (ii) to discontinue the maintenance of the Bonds under a Book-Entry System. In such event, and upon being notified by the City of such election, the Paying Agent shall give 30 days' prior notice of such election to the Securities Depository (or such fewer number of days as shall be acceptable to such Securities Depository).

(d) Upon the discontinuance of the maintenance of the Bonds under a Book-Entry System, the City will cause Bonds to be issued directly to the Beneficial Owners of Bonds, or their designees, as further described below. In such event, the Paying Agent shall make provisions to notify DTC participants and the Beneficial Owners of the Bonds, by mailing an appropriate notice to the Securities Depository, or by other means deemed appropriate by the Paying Agent in its discretion, that Bonds will be directly issued to the Beneficial Owners of Bonds as of a date set forth in such notice, which shall be a date at least ten (10) days after the date of mailing of such notice (or such fewer number of days as shall be acceptable to the Securities Depository).

(e) In the event that Bonds are to be issued to the Beneficial Owners of the Bonds, or their designees, the City shall, at its expense, promptly have prepared Bonds in certificate form registered in the names of the Beneficial Owners of Bonds shown on the records of the DTC participants provided to the Paying Agent, as of the date set forth in the notice described above. Bonds issued to the Beneficial Owners, or their designees, shall be in fully registered form substantially in the form set forth in Section 6 hereof.

(f) If any Securities Depository is replaced as the depository for the Bonds with another qualified Securities Depository, the City will issue to the replacement Securities Depository Bonds substantially in the form set forth herein, registered in the name of such replacement Securities Depository.

(g) Each Securities Depository and the DTC participants, the Indirect Participants and the Beneficial Owners of the Bonds, by their acceptance of the Bonds, agree that the City and the Paying Agent shall have no liability for the failure of any Securities Depository to perform its obligation to any DTC participant, Indirect Participant or other nominee of any Beneficial Owner of any Bonds to perform any obligation that such DTC participant, Indirect Participant or other nominee may incur to any Beneficial Owner of the Bonds.

(h) Notwithstanding any other provision of this Bond Resolution, on or prior to the date of issuance of the Bonds, the City shall have executed and delivered to the initial Securities Depository the Letter of Representations governing various matters relating to the Securities Depository and its

activities pertaining to the Bonds. The terms and provisions of the Letter of Representations are incorporated herein by reference and in the event there shall exist any inconsistency between the substantive provisions of the Letter of Representations and any provisions of this Bond Resolution, then, for as long as the initial Securities Depository shall serve with respect to the Bonds, the terms of the Letter of Representations shall govern.

(i) Notwithstanding any provision in this Bond Resolution to the contrary, at all times in which the Book-Entry System is in effect, any references to physical delivery of a Bond shall not be required.

SECTION 4. (a) When the Bonds shall have been validated, if applicable, and 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 reverse side of, or an attachment thereto, each of the Bonds, over his manual or facsimile signature and manual or facsimile seal, his certificate in substantially the form set out in Section 6 hereof.

(b) The Bonds shall be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk, with the seal of the City imprinted or affixed thereto; provided, however, all signatures and seals appearing on the Bonds, other than the signatures of an authorized officer of the Paying 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 Bonds 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 Bonds shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation, if applicable, of the Bonds, and the final, unqualified approving opinion of Bond Counsel, which opinion shall be imprinted on, or attached to, the reverse of each of the Bonds.

(d) Prior to or simultaneously with the delivery by the Paying Agent of any of the Bonds, the City shall file with the Paying 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 Bonds; and

(ii) an authorization to the Paying Agent, signed by the Mayor or Clerk, to authenticate and deliver the Bonds to the Purchaser.

(e) The Paying Agent shall authenticate the Bonds and deliver them to the Purchaser upon payment of the purchase price of the Bonds to the City.

(f) Certificates, blank as to denominations, rate of interest, date of maturity and CUSIP number and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Bonds, shall be printed and delivered to the Paying Agent in generally-accepted format, and held by the Paying Agent until needed for transfer or reissuance, whereupon the Paying Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and CUSIP number prior to the registration, authentication and delivery thereof to the transferee. Subject to the approval of the Governing Body, the Paying Agent is hereby authorized to have printed from time to time as necessary additional certificates bearing the manual or facsimile seal of the City and manual or facsimile signatures of the person who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 5. (a) The City authorizes the Mayor and City Clerk to appoint the Paying and Transfer Agent for the Bonds after receiving the recommendation of the successful bidder subject to the following conditions. The Paying and Transfer Agent shall be a bank, trust company, or national banking association located within the State having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and state regulatory authorities under the jurisdiction of which it falls.

(b) So long as any of the Bonds shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the Bonds. The Transfer Agent is hereby appointed registrar for the Bonds, 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, any of the Bonds entitled to registration or transfer.

(c) The City shall pay or reimburse the Agent 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 its duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days written notice to the City, and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent, and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to this Bond Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no successor Agent shall have been so appointed and have accepted appointment

within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

(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, lists of Registered Owners, and all other records, documents, and instruments relating to its duties as such Agent.

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company, or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(vi) 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 instrument shall, on request, be executed, acknowledged and delivered by the City.

(vii) 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 Bonds.

(viii) 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.

(ix) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its 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, shall be and become successor Agent hereunder and vested with all the powers, discretion, 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 either the City or the successor Agent,

anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 5(d)(iv) hereof.

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

[The remainder of this page is intentionally left blank.]

[BOND FORM]

*Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("**DTC**"), to the Paying Agent or its agent for registration of transfer, exchange, or payment, and any Bond 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** inasmuch as the registered owner hereof, Cede & Co., has an interest herein.*

UNITED STATES OF AMERICA

STATE OF MISSISSIPPI

CITY OF SOUTHAVEN

COMBINED WATER AND SEWER SYSTEM REVENUE BOND

SERIES 2020

NO. _____

\$ _____

Rate of Interest

Maturity

Date of Original Issue

CUSIP

%

November 1,

Registered Owner:

Principal Amount:

DOLLARS

The City of Southaven, DeSoto County, 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 Bond, at the principal office of _____, _____, _____, or its successor, as paying agent (in such capacity, the "**Paying Agent**") for the Combined Water and Sewer System Revenue Bonds, Series 2020, of the City (the "**Bonds**"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by _____, _____, _____, or its successor, as transfer agent for the Bonds (the "**Transfer Agent**"), as of the 15th day of the calendar month preceding the maturity date hereof.

The City further promises to pay interest on such principal amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the rate of interest per annum set forth above, on May 1 and November 1 of each year (each an “**Interest Payment Date**”), commencing May 1, 2021, 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 15th day of the calendar month preceding the applicable Interest Payment Date.

Payments of principal of and interest on this Bond shall be made by check or draft mailed on the Interest Payment Date to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) to raise money for the purpose of providing funds for (i) the improvement, repair and extension of the Combined Water and Sewer System of the City, (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

This Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, particularly Section 21-27-23 and Sections 21-27-41 through 21-27-69 of the Mississippi Code of 1972, as amended and supplemented from time to time, and by the further authority of proceedings duly had by the Mayor and Board of Aldermen of the City, including a resolution adopted on October 20, 2020 (the “**Bond Resolution**”).

The Bonds maturing on November 1, 2026, and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

The Bonds are registered as to both principal and interest. The Bonds are to be issued or reissued in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity.

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent, but only in the manner, subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond. Upon such transfer or exchange, a new Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

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 principal of and interest on the Bonds shall be payable solely from the Net Revenues derived from the operation of the Combined Water and Sewer System of the City (the "System"), subject to the parity lien of the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016. The Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment hereof, either as to principal or interest. System Revenues shall be deposited in the Revenue Fund and then transferred to the 2020 Bond Fund for the payment of principal and interest on the Bonds.

THE BOND RESOLUTION PROVIDES THAT UNDER CERTAIN CIRCUMSTANCES, ADDITIONAL BONDS MAY BE ISSUED BY THE CITY ON PARITY WITH THE BONDS AND THE 2016 BONDS AND SECURED BY A PARITY LIEN ON NET REVENUES OF THE SYSTEM AND PAYABLE RATABLY FROM SUCH NET REVENUES ALONG WITH THE BONDS AND THE 2016 BONDS.

The City covenants and agrees that it will perform all duties required by law and by the Bond Resolution; that it will apply the proceeds of this Bond to the purposes above set forth; that, as long as this Bond is outstanding, it will operate and maintain the System; that it will fix and maintain rates and make and collect charges for the services of the System, without regard to the user thereof, sufficient to provide for the operation and maintenance of the System in good repair and working order, to provide for the payment of the principal of and interest on this Bond, the 2016 Bonds and the 2020 Bonds as all shall mature and accrue, and to provide for a debt service reserve fund, a depreciation fund and a contingent fund, all as set forth in the Bond Resolution; and that such an amount of the Net Revenues of the System remaining after paying the expense of operating and maintaining the System and debt service on the SRF Loans as will maintain a 2020 Bond Fund on this Bond, the 2016 Bonds and the 2020 Bonds, as the same shall mature and accrue, is hereby irrevocably pledged to said purpose.

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 this Bond, in order to make the same a legal and binding limited obligation of the City, according to the terms hereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law.

This 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.

Terms capitalized herein shall have the same meaning as in the Bond Resolution, unless otherwise expressly provided herein.

IN WITNESS WHEREOF, the City has caused this 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 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.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

Mayor

COUNTERSIGNED:

City Clerk

(SEAL)

There shall be printed in the lower left portion on the face of the Bonds, or attached thereto, a registration and authentication certificate in substantially the following form:

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the Combined Water and Sewer System Revenue Bonds, Series 2020, of the City of Southaven, Mississippi.

_____, _____
as Paying Agent

BY: _____
Authorized Officer

Date of Registration and Authentication: _____

There shall be printed on the reverse of the Bonds, or attached thereto, a registration and validation certificate and an assignment form in substantially the following form:

REGISTRATION AND VALIDATION CERTIFICATE

STATE OF MISSISSIPPI

DESOTO COUNTY

CITY OF SOUTHAVEN

I, the undersigned City Clerk of the City of Southaven, Mississippi, do hereby certify that the within 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)

STATEMENT OF INSURANCE

_____ ("_____"), New York, New York, has delivered its municipal bond insurance policy (the "**Policy**") with respect to the scheduled payments due of principal of and interest on the Bonds, to _____ Bank, _____, Mississippi, or its successor, as paying agent for the Bonds (the "**Paying Agent**"). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from ____ or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. By its purchase of Bonds, the owner acknowledges and consents (i) to the subrogation and all other rights of ____ as more fully set forth in the Policy and (ii) that upon the occurrence and continuance of a default or an event of default under the Bond Resolution or this Bond, ____ shall be deemed to be the sole owner of the Bonds for all purposes and shall be entitled to control and direct the enforcement of all rights and remedies granted to the owners of the Bonds or the trustee, paying agent, registrar or similar agent for the benefit of such owners under the Bond Resolution, at law or in equity.

ASSIGNMENT

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____,
_____, _____, as Transfer Agent to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

NOTICE: The signature to this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without any alteration whatever.

Signatures guaranteed:

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution that is a participant in a Securities Transfer Association recognized signature guarantee program.

(Authorized Officer)

Date of Assignment: _____

Insert Social Security Number or Other

Tax Identification Number of Assignee: _____

[End of Bond Form.]

SECTION 7. In case any 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 Bond of like date, number, maturity, and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such 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 Bond stolen, destroyed, or lost, his filing with the City or Paying Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Paying 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. The provision of this Section 7 shall not apply if the Book-Entry System is in effect.

SECTION 8. Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Paying Agent, shall be entitled to the rights, benefits, and security of this Bond Resolution. No such Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Paying Agent, which executed certificate shall be conclusive evidence of registration, authentication, and delivery under this Bond Resolution. The Paying Agent's certificate of registration and authentication on any such Bond shall be deemed to have been duly executed if signed by an authorized officer of the Paying Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 9. (a) In the event the Purchaser shall fail to designate the names, addresses, and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one Bond registered in the name of the Purchaser may be issued in the full amount of each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser within a reasonable time of the initial delivery of the Bonds, the Paying Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

(b) Except as hereinabove provided, the Person in whose name any of the Bonds shall be registered in the records of the City maintained by the Paying Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any of the Bonds 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 any of the Bonds to the extent of the sum or sums so paid.

SECTION 10. (a) The Bonds shall be transferable only in the registration records of the City, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner or his or its attorney duly authorized in writing. Upon the transfer of any of the Bonds, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring any of the Bonds is exercised, the Transfer Agent shall authenticate and deliver said Bonds in accordance with the provisions of this Bond Resolution.

SECTION 11. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender thereof at the principal office of the Paying Agent, 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.

(b) Payment of each installment of interest on the Bonds 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 Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners 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 as may be acceptable to by the Transfer Agent, such notice to be received by the Transfer Agent not later than the Record Date preceding the applicable principal or interest payment date to be effective as of such date.

SECTION 12. The Bonds are special obligation bonds of the City and are secured by a lien on Net Revenues of the System and are payable from Net Revenues and any other security pledged for the Bonds. The principal of and interest on the Bonds shall be payable solely from gross Revenues and shall be subject to the prior payment of the reasonable and necessary expense of operating and maintaining the System and debt service on the SRF Loans. The Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment of the Bonds, either as to principal or interest. The Bonds are issued on parity with the 2016 Bonds and any Additional Bonds and satisfy the requirements for the issuance of Additional Bonds under the 2016 Bond Resolution.

SECTION 13. From and after the issuance and delivery of the Bonds, the System shall be operated on a Fiscal Year basis, commencing on the first day of October, and ending on the last day of September in the following year; provided, however, that the Fiscal Year may be changed upon written notice to the Registered Owners.

SECTION 14. All Revenues shall be set aside as collected and shall be deposited into the Revenue Fund utilized in connection with the 2007 Bonds and bonds issued on parity with the 2007 Bonds, including the 2016 Bonds and the Bonds. Moneys in said fund shall not be subject to lien or attachment by any creditor of the City and shall be set aside for, allocated to and deposited by the Clerk to the extent available in the following order of preference in the following separate and special funds, created pursuant to the 2016 Bond Resolution and this Bond Resolution, as applicable, without further direction of or action by the Governing Body or other authority of the City:

(a) On the first business day of each month, commencing in the first month after delivery of the Bonds, there shall be deposited into the Operation and Maintenance Fund created by the 2007 Resolution for the 2007 Bonds and bonds issued on a parity therewith, including the 2016 Bonds and the Bonds, an amount which will provide for the payment of the Current Expenses to be paid during such calendar month, and, in the event that the aggregate amounts deposited into such fund pursuant to this subsection (a) during the preceding months shall have been insufficient to pay all such expenses, an amount sufficient to repay such deficiencies.

(b) To the City such amount necessary to reimburse the general fund of the City for debt service due on the SRF Loans deducted by the Mississippi Department of Revenue from the sales tax rebate to the City.

(c) On the first business day of each month, commencing in the first month after the delivery of the Bonds, there shall be deposited into (i) the 2016 Debt Service Fund an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the 2016 Bonds is due; and (ii) the 2020 Bond Fund an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds is due. If in any month, the Net Revenues are insufficient to provide for the total amount of principal and interest to be set aside as required by the Bond Resolution and the 2016 Bond Resolutions, such Net Revenues shall be divided on a pro rata basis among each outstanding series of Bonds. Any deficiency in the debt service funds for the Bonds shall be funded in subsequent months.

(d) Provided, that in addition to the moneys required to be paid into the 2020 Bond Fund, the 2020 Debt Service Reserve Fund, which fund is hereby created, shall be maintained in order to meet any deficiency in the 2020 Bond Fund in future years. In order to fully fund the 2020 Debt Service Reserve Fund, the Clerk shall immediately upon delivery of the Bonds deposit an amount or a Reserve Fund Credit Facility which will be equal to the Debt Service Reserve Fund Requirement, at which amount the 2020 Debt Service Reserve Fund shall thereafter be maintained by such future payments as may be necessary for that purpose. Notwithstanding any other provision contained herein, upon the determination of any deficiency in the total amount on deposit in the 2020 Debt Service Reserve Fund, the full amount of such deficiency shall be fully funded within one (1) year of such determination. The 2020 Debt Service Reserve Fund shall be used only to pay maturing principal and accruing interest, or both, on the Bonds and only whenever and to the extent that funds otherwise available in the 2020 Bond Fund are insufficient for that purpose. No funds paid into the 2020 Debt Service Reserve Fund shall be used to prepay the principal unless such prepayment is for the entire balance of the principal amount of the Bonds. If the amount on deposit in the 2020 Debt Service Reserve Fund as valued on the last day of any Bond Year is more than the Debt Service Reserve Fund Requirement, the amount of such excess shall be transferred to the 2020 Bond Fund. It is anticipated that initially, the 2020 Debt Service Reserve Fund will be funded with a Surety Bond equal to the Debt Service Reserve Fund Requirement issued by the Bond Insurer which shall meet the requirements of the Reserve Fund Credit Facility.

(e) There is hereby created the 2020 Depreciation Fund. In order to fully fund the 2020 Depreciation Fund which is hereby created, the Clerk shall immediately upon delivery of the Bonds deposit the sum of Five Thousand Dollars (\$5,000) from the proceeds of the Bonds, which sum shall thereafter be maintained in such fund by such future payments as may be necessary for that purpose. Notwithstanding any other provision contained herein, upon the determination of any deficiency in the total amount on deposit in the 2020 Depreciation Fund, the full amount of such deficiency shall be fully funded within one (1) year of such determination. The 2020 Depreciation Fund shall be used for the purpose of paying the cost of replacing such parts of the System as may need replacement in order to keep the System operating in an economical and efficient manner upon written certification by the Consulting Engineers to the Governing Body certifying the necessity for such expenditure and concurring in the necessity for such expenditure from the 2020 Depreciation Fund; provided, however, that in the event the funds otherwise established for the payment of the principal of and interest on the Bonds should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in subparagraph (c) of this section shall be drawn from the 2020 Depreciation Fund and shall be used, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in subparagraph (c) of this section.

(f) There is hereby created the 2020 Contingent Fund. In order to fully fund the 2020 Contingent Fund, the Clerk shall immediately upon delivery of the Bonds deposit the sum of Five Thousand Dollars (\$5,000) from the proceeds of the Bonds, which sum shall thereafter be maintained in such fund by such future payments as may be necessary for that purpose. Notwithstanding any other provision contained herein, upon the determination of any deficiency in the total amount on deposit in the 2020 Contingent Fund the full amount of such deficiency shall be fully funded within one (1) year of such determination. The 2020 Contingent Fund shall be used for the purpose of paying the cost of unforeseen contingencies arising in the operation and maintenance of the System, including the construction of reasonable and proper improvements, betterments, and extensions thereto upon written certification by the Consulting Engineers to the Governing Body certifying the necessity for such expenditure and concurring in the necessity for such expenditure from the 2020 Contingent Fund; provided, however, that in the event the funds otherwise established by the Resolution for the payment of the principal of and interest on the Bonds should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in subparagraph (c) of this section shall be drawn from the 2020 Contingent Fund and shall be used, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in subparagraph (c) of this section.

The moneys in the foregoing funds shall be held separate and apart from all other funds of the City and shall be applied in the manner provided in the Bond Resolution and in the 2016 Bond Resolution, and, pending such application, except for the Operation and Maintenance Fund, shall be subject to a lien and charge in favor and for the security of Registered Owners of the Bonds and the 2016 Bonds until paid out or transferred as provided in the Bond Resolution and the 2016 Bond Resolution. Any surplus Revenues remaining after all deposits and transfers required by the Bond Resolution shall be used solely for purposes pertaining to the System or otherwise allowed by the Act.

SECTION 15. If Revenues shall be insufficient at any time to make the payments or deposits from the Revenues required by Section 14 hereof, the deficiency shall be made good by additional payments to be made out of the first available Revenues received during any succeeding month or months. Whenever and as long as sums actually on deposit in the 2020 Bond Fund, including the 2020 Debt Service Reserve Fund therein, shall equal the outstanding principal amount of the Bonds, plus the amount of all interest due thereon until the respective maturity dates of the Bonds, no further deposits need be made into said funds.

SECTION 16. All sums in the funds referred to in Section 14 hereof shall be kept on deposit in bank accounts separate from all other bank accounts of the City in a bank or banks having Federal Deposit Insurance Corporation insurance of its accounts and at all times shall be continuously secured as provided by the laws of the State for other funds of the City, or, in the discretion of the Governing Body, may be invested as directed in the 2016 Bond Resolution and this Bond Resolution, as applicable, in investments authorized under the laws of the State as may now be or hereafter become applicable. Such investments shall mature or be redeemable prior to the time the funds so invested will be needed for expenditure. Any interest or other income received from investments shall accrue to and be deposited in the fund which generated such income or to which such income is attributable and applied toward the purposes set forth in such fund.

SECTION 17. (a) Principal proceeds in the amount of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) derived from the sale of the Bonds, less amounts deposited to the 2020 Contingent Fund, the 2020 Depreciation Fund, the 2020 Debt Service Reserve Fund, if applicable, or used to pay the premium for the Bond Insurance Policy and/or the Surety Bond shall be deposited in the 2020 Construction Fund hereby created by this Bond Resolution and shall be applied solely and only for the purpose for which the Bonds are herein directed to be issued for the Cost of the Construction Project. Any income received from investment of monies in the 2020 Construction Fund shall be deposited in the 2020 Construction Fund during the construction period for the Construction Project or into the 2020 Bond Fund for the payment of debt service on the Bonds during the construction period for the Construction Project.

(b) Said proceeds deposited into the 2020 Construction Fund shall be disbursed only upon proper warrant issued pursuant to certification by the Consulting Engineers stating that:

(i) the purpose for which the payment is to be made is a Cost of the Construction Project within the scope of the work contemplated by this Bond Resolution;

(ii) the work done is, or the materials furnished are, in accordance with the contract therefor (if such work is done or such materials are furnished under a contract), or such work is or that such materials are suitable for the intended purpose (if such payments are not covered by an express contract); and

(iii) the amount of such payment is in accordance with the contract or is reasonable. Nothing herein shall be construed to prohibit the payment from the 2020 Construction Fund without such a certificate of a portion or all of the expenses necessarily incident to the costs of issuance and sale of the Bonds. Said cost of issuance expenses approved by the City is hereby

authorized to be paid at Closing without further authorization or approval of the Governing Body.

Nothing herein shall be construed to prohibit the payment from the 2020 Construction Fund without such a certificate of a portion or all of the expenses necessarily incident to the costs of issuance and sale of the Bonds. Said costs of issuance expenses are hereby authorized to be paid after the Closing as provided herein.

(c) Any balance remaining in the 2020 Construction Fund after the Construction Project has been completed, and all related costs and expenses paid, shall be deposited into the 2020 Bond Fund and expended in accordance with State law.

SECTION 18. The City covenants and agrees with the Registered Owners that it will perform or cause to be performed all duties with respect to the operation and maintenance of the System and with respect to the fixing, maintaining and collecting of the rates, fees, and charges for the services thereof, the establishing of the funds herein referred to, and all other matters and things required by law and by this Bond Resolution, and that it will do or cause to be done, in apt time and season, each and every official act necessary for the payment of the principal of and the interest on the Bonds as the same shall mature and accrue.

SECTION 19. The City further covenants with the Registered Owners as follows:

(a) As long as any of the Bonds are outstanding and unpaid, it will operate and maintain the System, or cause the System to be operated and maintained.

(b) As long as any of the Bonds are outstanding and unpaid, it will fix and maintain rates and make and collect charges for the use and service of the System which will at all times provide Net Revenues sufficient: (i) to pay the Current Expenses of the System, (ii) to provide one hundred ten per centum (110%) of the amount of the maximum Principal and Interest Requirements for the current Bond Year on account of the Bonds then outstanding and (iii) to fund the 2020 Debt Service Reserve Fund, the 2020 Depreciation Fund and the 2020 Contingent Fund as provided in Section 14 hereof.

(c) If the Net Revenues in any Fiscal Year as shown by the City's audit are less than the total amount set forth in subsection (b) of this Section, then it shall, as promptly as possible, request the Consulting Engineers to make recommendations as to a revision of such rates, fees, and charges or methods of operating the System which will result in producing the required amount in the following Fiscal Year. Upon receipt of such recommendations the City shall, subject to applicable requirements imposed by law, immediately revise such rates, fees, and charges and take such other actions respecting the methods of operation of the System as shall in its discretion be deemed necessary.

(d) As long as any of the Bonds shall remain outstanding and unpaid, the City shall carry and maintain all-risk insurance upon all the properties forming a part of the System which may be of an insurable nature, such insurance to be of the type and kind and for such amount or amounts as carried and maintained by other municipalities rendering services of a similar character in similar communities.

The proceeds of all such insurance shall be used only for the maintenance and restoration of the System, or for the payment of the principal of and the interest on the 2016 Bonds and the Bonds.

(e) The City shall set up and maintain a proper system of accounts showing the amount of Revenues received from the System and the application thereof. Such accounts shall be separate and distinct from the other accounts of the City and the City, and at least once a year shall be properly audited by independent auditors who shall be certified public accountants. The report of such audit shall be open to the public and to all Registered Owners.

(f) The Registered Owner of any of the Bonds shall be permitted, at all reasonable times, to inspect the System and all records, accounts and data relating thereto, and shall be furnished all data and information relating to the System which may be reasonably requested.

(g) Except as provided for by this Bond Resolution, the City will not create or permit to be created any charge or lien on Net Revenues ranking equal or prior to the charge or lien of the Bonds.

SECTION 20. Prior to the commencement of each Fiscal Year, the Governing Body shall cause to be prepared a budget setting out the estimated receipts and expenditures of the System for the then ensuing Fiscal Year. This budget shall contain:

- (a) An estimate of the receipts expected to be derived from the operation of the System;
- (b) A statement of the estimated cost of operating the System during the next ensuing Fiscal Year;
- (c) A statement of the amount of principal and interest due during the ensuing Bond Year;
- (d) A statement of what replacements to the System may be anticipated and the estimated cost thereof;
- (e) A statement of the total amount anticipated to be payable from Revenues during the next ensuing Fiscal Year; and
- (f) A statement of the amount on deposit in each of the funds referred to in Section 14 of this Bond Resolution.

SECTION 21. Reserved.

SECTION 22. (a) Except as hereafter set forth in subparagraph (b) below, from and after the issuance of the Bonds, no Additional Bonds shall be issued or obligations incurred by the City which are payable in whole or in part from or chargeable to Net Revenues (except obligations incurred in the operation and maintenance of the System), unless such additional bonds or obligations are in all respects junior and subordinate to the Bonds.

(b) The City shall have the right to issue one or more Additional Bond series to be secured by a parity lien on and ratably payable from Net Revenues and any other security pledged to the Bonds, provided in each instance that:

(i) the Net Revenues available for payments of principal and interest on the Bonds for a period of 12 consecutive months during the 18 months preceding the month in which such additional parity bonds are issued must be certified by an accountant to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, including the 2016 Bonds, and the bonds proposed to be issued; or in lieu of the foregoing formula, if a new schedule of rates, fees, and charges for the services, facilities and commodities of the System shall have been adopted, then the Net Revenues available for debt service payments (taking into account such new rates) must be certified by an accountant to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, including the 2016 Bonds, and the bonds proposed to be issued during the period set forth above;

(ii) the pledge of and lien on the Net Revenues and amounts on deposit from time to time in the 2020 Construction Fund and the 2020 Bond Fund shall be extended for the benefit of the registered owners of the Additional Bonds; and

(iii) the resolution under which the proposed bonds are being issued shall provide for the funding of the increase in the 2020 Debt Service Reserve Fund resulting from the issuance of such Additional Bonds from the proceeds of such Additional Bonds or an additional debt service reserve fund for such Additional Bonds resulting from the issuance of such Additional Bonds from the proceeds of such Additional Bonds or as otherwise allowed by Section 14.

(c) The City hereby covenants and agrees that in the event additional series of parity bonds are issued, it shall:

(i) Adjust the deposits into the 2020 Bond Fund in the following manner: On the first business day of each month, commencing in the first month after the delivery of the additional bonds, there shall be deposited into the 2020 Bond Fund an amount which, after taking into account any amounts already on deposit and equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds and the additional bonds is due.

(ii) Adjust the amount of the 2020 Debt Service Reserve Fund to a sum equal to the lesser of the following: (1) the Debt Service Reserve Fund Requirement as calculated for the Bonds, and such additional parity bonds; and (2) the maximum amount which, if deposited therein, in the opinion of nationally recognized bond counsel, would not adversely affect the tax-exempt status of interest on the Bonds and such additional bonds. The additional funds

required to provide the lesser of (1) or (2) as set forth in the immediate preceding sentence shall be funded from the proceeds of the additional parity bonds.

(iii) Adjust the maximum amounts to be deposited annually into the 2020 Depreciation Fund and the 2020 Contingent Fund, taking into account the future replacement cost of the facilities and equipment to be constructed or acquired with the proceeds of such additional bonds, by depositing into said funds on the first business day of each month, commencing in the first month after the delivery of such additional parity bonds, such amount, if any, of the balance remaining after making the deposits under clauses (i) and (ii) above (or the entire balance if less than the required amount) as is required by the resolution under which such additional parity bonds are issued.

(d) The City shall have the right to call, subject to the call provisions of the respective bond series, any or all outstanding bonds which may be called at par prior to calling any bonds that are callable at a premium. If it is provided in any subsequently issued series of bonds secured by a parity lien on Net Revenues that excess moneys in the 2016 Debt Service Fund and the 2020 Bond Fund shall be used to redeem bonds in advance of scheduled maturity or if the City, at its option, undertakes to redeem outstanding bonds in advance of scheduled maturity, it is agreed and understood that:

(i) calls of or prepayment on bonds will apply to each series of bonds on an equal pro rata basis (reflecting the proportion of the original amount of each series of bonds outstanding at the time of such call); and

(ii) calls of bonds for each bond series will be in accordance with the call provisions of the respective bond series.

(e) The City may issue bonds junior and subordinate to the Bonds at any time, provided that the issuance of such bonds does not violate any covenant of the City concerning any of its then outstanding bonds.

SECTION 23. (a) The provisions of this Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds, and after the issuance of the Bonds no changes, additions or alterations of any kind shall be made hereto in any manner except upon consent of the Registered Owners of at least sixty-five percent (65%) in principal amount of the Bonds then outstanding, such consent to be evidenced by an instrument or instruments signed by such Registered Owners and duly acknowledged in the manner of a deed for the conveyance of real estate in the State. Such instruments shall contain or be accompanied by proofs of ownership of specified numbers and principal amounts of the Bonds, shall be filed in the office of the Clerk and shall be a public record.

(b) Any and all modifications or alterations made in the manner hereinabove provided shall not become effective until the required consents shall have been filed with the Clerk.

(c) No modifications or alterations to this Bond Resolution shall extend the maturity of or reduce the interest rate on or otherwise alter or impair the obligation to pay the principal of or the

interest on any of the Bonds at the time and place and at the rate and in the currency as provided therein, without the express consent of the Registered Owner of any of such Bonds, nor reduce the percentage of the Bonds required for the affirmative vote or written consent to a modification or alteration, nor alter or impair the covenants set forth in Sections 17, 18, and 20 hereof.

SECTION 24. The Bonds shall be payable equally and ratably, without regard to the date when the Bonds actually shall be delivered and shall enjoy parity of lien, one with the other, upon Net Revenues and with the 2016 Bonds.

SECTION 25. (a) Upon the occurrence of an event of default, the Registered Owner of any of the Bonds may, by suit, action, mandamus or other proceedings at law or in equity, enforce and compel performance by the appropriate official or officials of the City of any or all acts and duties to be performed by the City under the provisions of the Act and of this Bond Resolution.

(b) Each of the following constitutes an event of default under this Bond Resolution:

(i) failure by the City to pay any installment of principal or Redemption Price of any Bond at the time required;

(ii) failure by the City to pay any installment of interest on any Bond at the time required;

(iii) failure by the City to perform or observe any other covenant, agreement or condition on its part contained in this Bond Resolution or in the Bonds, and the continuance thereof for a period of sixty (60) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or

(iv) an Act of Bankruptcy occurs.

(c) If there be any default in the payment of the principal of and interest on the Bonds, any court having jurisdiction in the proper action may, upon petition of the Registered Owners of a majority in principal amount of the Bonds then outstanding, appoint a receiver to administer and operate the System with power to fix rates and collect charges sufficient to provide for the payment of the Bonds and to pay the expense of operating and maintaining the System in conformity with the provisions of the Act and of this Bond Resolution.

SECTION 26. At least five (5) days prior to the due date thereof, the Clerk of the City shall remit to the Paying Agent the sum or sums then becoming due as interest, or principal and interest, on the Bonds, plus the sum then due as the charges of the Paying Agent for its services and responsibility under the terms of this Bond Resolution, which charges shall be expenses of operation and shall be charged to and payable from the Operation and Maintenance Fund referred to in Section 14 of this Bond Resolution.

SECTION 27. The Bonds will be submitted to validation as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended, and for that purpose the Clerk is hereby authorized

and directed to transmit to the State's Bond Attorney a certified copy of all of the legal papers pertaining to the issuance of the Bonds, including transcripts of records, resolutions, proofs of publication, tabulation or votes and all facts pertaining to the issuance of the Bonds.

SECTION 28. If the City shall pay or cause to be paid to the Registered Owners of the Bonds the principal of, premium, if any, and interest to become due with respect thereto at the times and in the manner stipulated therein and herein, and if the City shall keep, perform and observe all and singular the covenants and promises in the Bonds and in this Bond Resolution expressed as to be kept, performed and observed by it or on its part and shall pay or cause to be paid to the Paying Agent all sums of money due or to become due according to the provisions hereof, then the rights of the Registered Owners under the Bond Resolution shall cease, determine and be void, and thereupon the lien of this Bond Resolution on Net Revenues shall be defeased, canceled and discharged.

SECTION 29. The City hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), and the Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the Registered Owners thereof for federal income taxation purposes; or (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 30. The City hereby covenants as follows:

(a) The City shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

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

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

(d) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Bonds.

SECTION 31. The City covenants that it will make no Prohibited Payments as that term is used in the regulations promulgated under the Code.

SECTION 32. The City does not designate the Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code.

SECTION 33. RESERVED.

SECTION 34. The City hereby covenants that it shall make, or cause to be made, the rebate payments required by Section 148(f) of the Code in the manner described in Regulation of §§1.148-1 through 1.148-11, as such regulations and statutory provisions may be modified insofar as they apply to the Bonds.

SECTION 35. In the event the City receives an opinion of nationally recognized bond counsel to the effect that any of the computations, deposits or payments referenced in Section 34 herein are not required to be made in order to maintain the tax-exempt status of interest on the Bonds, the City need not make such computations, deposits or payments.

SECTION 36. The City shall not hereafter construct, acquire or operate, or permit, or, to the extent permitted by law, consent to the construction, acquisition or operation of, any plants, structures, facilities or properties which may compete or tend to compete with the System; except that nothing in this Bond Resolution contained shall prevent the City from giving its permission or consent to the construction, acquisition or preparation in the area serviced by the System by a Person or facilities for the provision of water and sewer services which the City shall determine are not economically feasible for it to construct or acquire at such time, but which, if constructed or acquired by the City, would carry out the purposes of the City and its System under the Act and such facilities pursuant to the terms of such permission or consent will become a part of the System upon notice to such person by the City, either (i) without any cost to or payment by the City, or (ii) upon payment of such amount or cost as the City shall determine to be proper in the circumstances.

SECTION 37. The City covenants that it will (a) diligently enforce and collect all fees, rental or other charges for the services and facilities of the System, and take all steps, actions and proceedings for the enforcement and collection of such fees, rentals or other charges which shall become delinquent to the full extent permitted or authorized by the laws of the State, and (b) to the full extent permitted by law, under reasonable rules and regulations, shut off and discontinue the supplying of the services and facilities of the System for the non-payment of fees, rentals or other charges for said water services, and will not restore said water services until all delinquent charges, together with interest and reasonable penalties, have been paid in full.

SECTION 38. The City covenants that it will not provide free service to any user of the System unless permitted by State statute.

SECTION 39. The City hereby agrees for the benefit of the holders and beneficial owners of the Bonds for so long as it remains obligated to advance funds to pay the Bonds to provide certain updated financial information and operating data annually, and timely notice of specified material events, to the Municipal Securities Rulemaking Board ("**MSRB**") through MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("**EMMA**"), in the electronic format then prescribed by the Securities and Exchange Commission (the "**SEC**") (the "**Required Electronic Format**") pursuant to Rule 15c2-12, as amended from time to time (the "**Rule**") of the SEC, together with any identifying information or other information then required to accompany the applicable filing (the "**Accompanying Information**"). This information will be available free to securities brokers and others through EMMA.

The City will provide certain updated financial information and operating data to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information. The information to be updated includes all quantitative financial information and operating data with respect to the City as set forth in the Continuing Disclosure Certificate, the form of which is included in the Official Statement.

SECTION 40. As required by Section 31-19-25, Mississippi Code of 1972, as may be amended from time to time, the Mayor or Clerk is hereby authorized and directed to give notice of the sale of the Bonds, with consultation with the Municipal Advisor and Bond Counsel, by publishing an advertisement at least two (2) times in the *Desoto Times-Tribune*, a newspaper published in the City, and of general circulation in the City, the first publication thereof to be made at least ten (10) days preceding the date fixed herein for the receipt of the bids, unless otherwise provided by Municipal Advisor or Bond Counsel. Such notice shall be in substantially the following form:

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NOTICE OF BOND SALE

\$4,710,000

COMBINED WATER AND SEWER SYSTEM

REVENUE BONDS, SERIES 2020

OF THE

CITY OF SOUTHAVEN, MISSISSIPPI

NOTICE IS HEREBY GIVEN that the City Clerk of the City of Southaven, Mississippi (the “City”) will receive sealed bids in the City Clerk’s office until the hour of 3:30 o’clock p.m. on November 2, 2020, at which time said City Clerk will publicly open and read the bids received. The bids will be subsequently presented to the Mayor and Board of Aldermen (the “Governing Body”) of the City at its regular scheduled meeting in the City Hall of the City at 6:00 o’clock p.m. on November 3, 2020, at which time said bids will be presented for the purchase in its entirety, at not less than par and accrued interest to the date of delivery thereof, of an issue of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) Combined Water and Sewer System Revenue Bonds, Series 2020, of the City (the “Bonds”).

THE BONDS: The Bonds will be dated and bear interest from the date of delivery thereof; will be delivered in definitive form as registered Bonds; will be in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; will be numbered from one upward in the order of issuance; will be payable as to principal at a bank or trust company to be named by the Governing Body in the manner hereinafter provided; and will bear interest, payable semiannually on May 1 and November 1 of each year, commencing May 1, 2021, at the rate or rates offered by the successful bidder in its bid in accordance with this Notice of Bond Sale.

MATURITIES: The Bonds will mature serially, with option of prior payment, on November 1 in each of the years and amounts as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>YEAR</u>	<u>AMOUNT</u>
2021	\$380,000	2027	\$440,000
2022	385,000	2028	450,000
2023	395,000	2029	460,000
2024	405,000	2030	470,000
2025	415,000	2031	485,000

2026

425,000

REDEMPTION: The Bonds maturing on November 1, 2026 and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

AUTHORITY AND SECURITY: The Bonds will be issued pursuant to the provisions of Mississippi Code 1972 Annotated, Section 21-27-23 and Sections 21-27-41 through 21-27-69, as amended and/or supplemented from time to time (the "Act"). The Bonds are to be secured by Net Revenues of the combined water and sewer system (the "System") of the City and are ratably payable from Net Revenues and other security pledged for the Bonds. The Bonds will be payable solely from the Net Revenues derived from the operation of the System of the City subject to the parity lien of the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016.

PURPOSE: The Bonds are being issued to provide funds for (i) the improvement, repair and extension of the Combined Water and Sewer System of the City, (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

FORM OF BIDS: Bids should be addressed to the Mayor and Board of Aldermen and should be plainly marked "Bid for Combined Water and Sewer System Revenue Bonds, Series 2020, of the City of Southaven, Mississippi," and should be filed with the Clerk of the City on or prior to the date and hour hereinabove named. All bids should be submitted substantially in the form prepared by the City, copies of which may be obtained from the Clerk of the City at the address shown below.

INTEREST RATE AND BID RESTRICTIONS: The Bonds shall not bear a greater overall maximum interest rate to maturity than thirteen percent (13%) per annum, nor shall the interest rate for any one maturity exceed thirteen percent (13%) per annum. No Bond shall bear more than one (1) rate of interest; each Bond shall bear interest from its date to its stated maturity date at the interest rate specified in the bid; all Bonds of the same maturity shall bear the same rate of interest from date to maturity; and the lowest interest rate specified shall not be less than seventy percent (70%) of the highest interest rate specified. Each interest rate specified in any bid must be a multiple of one-eighth of one percent (1/8 of 1%) or one-tenth of one percent (1/10 of 1%) and a zero rate of interest cannot be named.

GOOD FAITH DEPOSIT: Each bid must be accompanied by a cashier's check, certified check, or exchange, issued or certified by a bank located in the State, payable to the City of Southaven, Mississippi, in the amount of \$94,200.00 as a guaranty that the bidder will carry out its contract and purchase the Bonds if its bid be accepted. All checks of unsuccessful bidders will be returned immediately on award of the Bonds. If the successful bidder fails to purchase the Bonds pursuant to its bid and contract, then the amount of such good faith check shall be retained by the City as liquidated damages for such failure. No interest will be allowed on the amount of the good faith deposit.

AWARD OF BONDS: The award, if any, will be made to the bidder complying with the terms of sale and offering to purchase the Bonds at the lowest net interest cost to the City, which shall be determined by computing the aggregate interest on the Bonds over the life of the issue at the rate or rates of interest specified by the bidder, less premium offered, if any. It is requested that each bid be accompanied by a statement of the net interest cost (computed to six decimal places), but such statement will not be considered a part of the bid. All bids shall remain firm for seventy-two (72) hours after the time specified for the opening of bids, and an award of the Bonds, or rejection of bids, will be made by the Governing Body within said period of time.

RIGHT OF REJECTION, CANCELLATION: The Governing Body reserves the right to reject any or all bids submitted, as well as to waive any irregularity or informality in any bid. The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Bonds if the Bonds are not tendered for delivery within sixty (60) days from the date of sale thereof, and in such event the Governing Body shall return to said bidder its good faith deposit. The Governing Body shall have the right, at its option, to cancel its agreement to sell the Bonds if within five (5) days after the tender of the Bonds for delivery the successful bidder shall not have accepted delivery of and paid for the Bonds, and in such event the Governing Body shall retain the successful bidder's good faith deposit as liquidated damages as hereinabove provided.

PAYING AGENT, TRANSFER AGENT, AND REGISTRAR: The successful bidder may designate a bank or trust company with a main office or branch located in the State to serve as paying agent (the "Paying Agent") for the Bonds within forty-eight (48) hours of the date of sale and award of the Bonds, subject to the approval of the Governing Body. The Governing Body's approval of the Paying Agent shall be contingent on a determination as to the willingness and ability of the Paying Agent to perform the duties of registrar and transfer agent and on the satisfactory negotiation of service fees. The Paying Agent shall be subject to change by order of the Governing Body under the conditions and in the manner provided in the Bond Resolution under which the Bonds are issued. Both principal of and interest on the Bonds will be payable by check or draft mailed to registered owners of the Bonds as of the 15th day of the month preceding the maturity date for such principal or interest payment at the addresses appearing in the registration records of the City maintained by the Paying Agent. The Bonds

will be transferable only upon the records of the Paying Agent, and the payment of principal at maturity shall be conditioned on the proper presentation and surrender of the Bonds to the Paying Agent.

DELIVERY: The successful bidder must designate within fifteen (15) days of the date of sale, or at such other later date as may be designated by the Governing Body, the names and addresses of the Registered Owners of the Bonds and the denominations in which the Bonds of each maturity are to be issued. If the successful bidder fails to submit such information within the required time, one Bond may be issued for each maturity in the full amount maturing on that date registered in the name of the successful bidder. The Bonds will be delivered at a place to be designated by the purchaser and without cost to the purchaser, and payment therefor shall be made in immediately available funds.

CUSIP NUMBER: It is anticipated that CUSIP identification numbers will be printed on the Bonds unless specifically declined by the purchaser, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of the purchase contract. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid by the City; the CUSIP Service Bureau charge for the assignment of said numbers shall be the responsibility of and shall be paid for by the purchaser.

SECTION 265(b)(3) DESIGNATION: The City will NOT designate the Bonds as qualified tax-exempt obligations within the meaning and for the purposes of Section 265(b)(3) of the Code.

MUNICIPAL BOND INSURANCE: The City has applied for and intends to purchase municipal bond insurance for the Bonds. Bidders should directly contact the City's financial advisor, Government Consultants, Inc., 116 Village Boulevard, Madison Mississippi 39110, telephone: (601) 982-0005, attention: Mr. Lynn Norris or Mr. Nick Schorr, for further information prior to the sale date.

LEGAL OPINION; CLOSING DOCUMENTS: The Bonds are offered subject to the unqualified approval of the legality thereof by Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel. In the opinion of Butler Snow LLP, interest on the Bonds is exempt from federal and Mississippi income taxes under existing laws, regulations, rulings, and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986. The City will pay for all legal fees and will pay for the printing and validation of the Bonds. The City will not be responsible for the payment of the winning bidder's legal or administrative fees with respect to the Bonds.

A copy of the City's Preliminary Official Statement may be obtained by contacting the office of the Clerk, City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489. The Preliminary Official Statement has been "deemed final" by the City for purpose of SEC Rule 15c2-12(b)(1) but is subject to revision, amendment, and completion in a final Official Statement.

CONTINUING DISCLOSURE: The City has covenanted in its Bond Resolution that under Rule 15c2-12, as amended, of the Securities and Exchange Commission (the "Rule"), the City will deliver or cause to be delivered (i) annually, within twelve months after the end of each fiscal year of the City ending on or after September 30, 2020, to the Municipal Securities Rulemaking Board updated quantitative financial information and operating data with respect to the City as set forth in the Continuing Disclosure Certificate, the form of which is included in the Official Statement, and (ii) notice of certain events, if any, relating to the Bonds and the City, as set forth in Rule, and as set forth in the Continuing Disclosure Certificate. Anyone requesting information under the continuing disclosure requirements of the Rule should contact the City Clerk, City Hall City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489.

ISSUE PRICE: The successful bidder shall assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at the closing for the Bonds an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, in a form reasonably required by the City and Bond Counsel.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

- (a) the City shall disseminate this Notice of Bond Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- (b) all bidders shall have an equal opportunity to bid;
- (c) the City may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (d) the City anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Bond Sale.

Any bid submitted pursuant to this Notice of Bond Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

In the event that the competitive sale requirements are not satisfied, the City shall so advise the winning bidder. The City shall treat the first price at which 10% of a maturity of the Bonds (the “10% test”) is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis (and if different interest rates apply within a maturity, to each separate CUSIP number within that maturity). The winning bidder shall advise the City if any maturity of the Bonds satisfies the 10% test as of the date and time of the award of the Bonds. The City will not require bidders to comply with the “hold-the-offering-price rule” and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% test in order to establish the issue price of the Bonds.

If the competitive sale requirements are not satisfied, then until the 10% test has been satisfied as to each maturity of the Bonds, the winning bidder agrees to promptly report to the City the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing of the Bonds 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.

By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, 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 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 winning bidder 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, if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and (ii) any agreement among underwriters relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to 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 winning bidder or such 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, if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires.

Sales of any Bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice of Bond Sale. Further, for purposes of this Notice of Bond Sale:

- (a) “public” means any person other than an underwriter or a related party,

(b) “underwriter” means (A) any person that agrees pursuant to a written contract with the City (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),

(c) 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), 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 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

(d) “sale date” means the date that the Bonds are awarded by the City to the winning bidder.

The successful bidder will be given at least seven (7) business days advanced notice of the proposed date of delivery of the Bonds when that date has been tentatively determined. It is expected that the Bonds will be delivered in New York, New York and payment therefor shall be made in federal or other immediately available funds.

The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Bonds if the Bonds to be delivered by the City in accordance with the preceding paragraph are not tendered for delivery within sixty (60) days from the date of sale thereof, and in such event the City shall return to said bidder its good faith deposit without interest. The City shall have the right, at its option, to cancel its agreement to sell the Bonds if within five (5) days after the tender of the Bonds for delivery the successful bidder shall not have accepted delivery of and paid for the Bonds, and in such event the City shall retain the successful bidder’s good faith deposit as liquidated damages.

FURTHER INFORMATION: Further information with respect to the Bonds may be obtained from Butler Snow LLP, Bond Counsel.

By order of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, on October 20, 2020.

/s/ Andrea Mullen_____

Clerk

PUBLISH: October 22 and 29, 2020

SECTION 41. The Clerk of the Governing Body shall obtain from the publisher of the aforesaid newspaper the customary publisher's affidavit proving publication of said notice for the time and in the manner required by law, and such proof of publication shall be filed in the Clerk's office and exhibited before the Governing Body at the hour and date specified.

SECTION 42. The Preliminary Official Statement, in the form submitted to this meeting and attached hereto as **EXHIBIT A**, shall be, and the same hereby is, approved in substantially said form with such changes, omissions, insertions and revisions therein as the Mayor, as representative of the Governing Body, may in the Mayor's opinion determine to be required. The Governing Body deems the Preliminary Official Statement to be "final" as required by SEC Rule 15c2-12(b)(1). The actions of the Mayor and all other persons in connection with the preparation of the Preliminary Official Statement are hereby ratified and confirmed.

SECTION 43. The Mayor is hereby authorized and directed to distribute the Preliminary Official Statement to prospective purchasers of the Bonds and to cause to be prepared and to execute and deliver a final Official Statement in substantially the form of the Preliminary Official Statement with such changes, insertions and omissions from the Preliminary Official Statement as may be approved by such officer, said execution being conclusive evidence of such approval.

SECTION 44. If, in the opinion of the Bond Counsel 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 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 Bond Counsel, and (b) Bond Counsel 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 Bonds, with the distribution of such supplement or amendment being conclusive evidence of the approval of the Governing Body.

SECTION 45. If deemed in the best interest of the City and the marketing of the Bonds by the Municipal Advisor, the Mayor is hereby authorized to execute and deliver or cause the execution and delivery of a commitment for the provision of a Bond Insurance Policy and/or a Surety Bond (together, the "**Policy**") in connection with the sale and issuance of the Bonds and any additional documents and certificates which are required by the provider thereof (the "**Bond Insurer**"), in order to provide credit enhancement or a Surety Bond in connection with the issuance of the Bonds. Any changes, insertions and omissions as may be required by the Bond Insurer as conditions to the issuance of the Policy to the Preliminary Official Statement and/or Official Statement are to be approved by the Mayor, the execution of the commitment for the Policy being conclusive evidence of such approval. The Mayor is hereby authorized and directed to execute and deliver such other documents as may be necessary or appropriate to meet the requirements of the Bond Insurer under the Policy. The Governing Body hereby ratifies and approves the actions of the Municipal Advisor in soliciting proposals for the Policy.

SECTION 46. The form of the Bid Form in connection with the sale of the Bonds, as submitted to this meeting and attached hereto as **EXHIBIT B**, is made a part of this resolution as though set forth in full herein shall be, and the same hereby is, approved in substantially said form. The Governing Body hereby authorizes and approves the Municipal Advisor, Bond Counsel, City Counsel, the Mayor, the Clerk and any other person designated by the Mayor to distribute the Bid Form, audited financial statements of the City, the Preliminary Official Statement and any other necessary resolutions or documents as may be required in connection with the sale of the Bonds.

SECTION 47. The Mayor is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment on the closing date of the Bonds the costs of issuance of said Bonds; provided, however, total costs of issuance for said Bonds shall not exceed five percent (5%) of the par amount of the Bonds (excluding the purchaser discount and original issue discount, and any costs associated with the Bond Insurance Policy and Surety Bond, if applicable).

SECTION 48. The Mayor and Clerk and any other Authorized Officers of the Governing Body are authorized to execute and deliver such resolutions, certificates, and other documents as are required for the sale, issuance and delivery of the Bonds. They, and each of them acting alone, are hereby further authorized and directed to take such actions and to execute such documents, certificates, requisitions, forms or other instruments as may be necessary to effectuate the purposes of this Bond Resolution. Further, if the issuance and delivery of the Bonds is delayed or does not occur on or before December 3, 2020, then the Governing Body authorizes the Mayor, the Clerk and the other Authorized Officers, to approve all applicable and necessary changes to any documents attached hereto or otherwise and to change any applicable date herein provided that is affected by such delay in issuance and delivery, including but not limited to principal and interest payment dates, redemption dates, the sale date, notice dates, and/or maturity dates, series designation, bank qualified designation, the execution of said documents being conclusive evidence of such approval.

SECTION 49. In the event, the successful Purchaser of the Bonds does not want CUSIP identification numbers printed on the Bonds or the Bonds to be registered as Book-Entry Bonds, then the Mayor and the Clerk of the Governing Body are authorized to take such actions and to execute such additional documents and to approve all applicable and necessary changes to any of the documents, including but not limited to, the designation as book-entry bonds, the removal of CUSIP and DTC language and the removal of continuing disclosure as provided herein if advised by Bond Counsel that continuing disclosure is not necessary pursuant to the sale of the Bonds to the Purchaser.

SECTION 50. If any section, paragraph, clause, or provision of this Bond Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision hereof.

SECTION 51. All resolutions or parts thereof in conflict with this Bond Resolution, to the extent of such conflict only, are hereby repealed.

SECTION 52. The preparation of the Bonds for delivery being now immediately necessary, this Bond Resolution shall become effective immediately upon the adoption hereof.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderperson _____, seconded by Alderperson _____ and the question being put to a roll call vote, the result was as follows:

Alderman William Brooks Voted: _____

Alderman Kristian Kelly Voted: _____

Alderman Charlie Hoots Voted: _____

Alderman George Payne Voted: _____

Alderman Joel Gallagher Voted: _____

Alderman John David Wheeler Voted: _____

Alderman Raymond Flores Voted: _____

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted on this the 20th day of October, 2020.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

EXHIBIT A

FORM OF PRELIMINARY OFFICIAL STATEMENT

EXHIBIT B

FORM OF OFFICIAL BID FORM

OFFICIAL BID FORM

\$4,710,000

CITY OF SOUTHAVEN, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM
REVENUE BONDS, SERIES 2020

November 3, 2020

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

Ladies and Gentlemen:

For Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) aggregate principal amount of Combined Water and Sewer System Revenue Bonds, Series 2020 (the "**Bonds**") of the City of Southaven, Mississippi (the "**City**"), bearing interest at the rate or rates specified below, we will pay you the aggregate par value thereof of \$4,710,000.00, plus a premium of \$_____. The Bonds will be dated and bear interest from the date of delivery thereof and will mature on November 1 in the years set forth in the Notice of Bond Sale, dated October 20, 2020, in connection with the Bonds (the "**Notice of Bond Sale**").

The Bonds maturing on November 1 in the years indicated shall bear interest at the rates set opposite each, as follows:

Year	Principal Amount	Interest Rate/ Coupon	Year	Principal Amount	Interest Rate/ Coupon
2021	\$380,000	_____	2027	\$440,000	_____
2022	385,000	_____	2028	450,000	_____
2023	395,000	_____	2029	460,000	_____
2024	405,000	_____	2030	470,000	_____
2025	415,000	_____	2031	485,000	_____
2026	425,000	_____			

The following is a computation of the net interest cost and average annual net interest rate (calculated in accordance with the provisions of the Notice of Bond Sale), respectively, in the above bid and is submitted for information purposes only and is not a part of this bid unless it is in conformity with the above enumerated interest rates and premium, if any.

Gross Interest Cost.....	\$ _____
Less Premium.....	_____
Net Interest Cost.....	_____

Average Annual Net Interest Rate..... %

This bid is subject to all of the terms and conditions of the Notice of Bond Sale, which Notice of Bond Sale by this reference thereto is hereby made a part hereof and assumes a delivery date for the Bonds of **December 3, 2020**.

We hereby acknowledge that we have received and reviewed the Preliminary Official Statement of the City, dated October 20, 2020, prepared in connection with the Bonds.

A CERTIFIED OR CASHIER'S CHECK, DRAWN UPON A BANK LOCATED WITHIN THE STATE OF MISSISSIPPI, PAYABLE TO THE ORDER OF THE CITY OF SOUTHAVEN, IN THE AMOUNT OF \$94,200.00 accompanies this bid as evidence of good faith and said good faith deposit shall be returned to the undersigned if this bid is not accepted, or if the City should fail to deliver the Bonds to the undersigned in accordance with the terms of the Notice of Bond Sale; otherwise said good faith deposit shall be held by the City and shall be applied as and when the Bonds are delivered and paid for under the terms of this bid, as part payment therefor, or be applied as and for liquidated damages in the event that the undersigned fails to take up and pay for the Bonds in accordance with the terms of the Notice of Bond Sale. Pending the application of the good faith deposit of the successful bidder as aforesaid, such deposit may be invested in direct obligations of, or obligations guaranteed by, the United States of America or in repurchase agreements with banks fully secured by such obligations, and the City shall be entitled to any income from any such investment.

This bid is for immediate acceptance.

Bidder ¹ _____

By _____
(Print Name)

(Signature)

Address _____

Telephone Number _____

(Note: No addition to or alteration in this bid is to be made, and any erasure may cause a rejection of this bid. **Bids must be filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi in the Office of the City Clerk in the City Hall located at City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489 attention: Ms. Andrea Mullen, City Clerk, sealed and worded on the outside, in substance, "Bid for Combined Water and Sewer System Revenue Bonds, Series 2020, of the City of Southaven, Mississippi" before 3:30 o'clock p.m., Mississippi time, on November 2, 2020. The Bids received on November 2, 2020 will be submitted to the Mayor and the Board of Aldermen on the following day at the regularly scheduled meeting at 6:00 p.m. on November, 3, 2020. No interest will be allowed the bidder on the good faith deposit which accompanies this bid.)**

ACCEPTANCE

The above bid accepted by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, this 3rd day of November 2020, and receipt of the within mentioned check is hereby acknowledged.

CITY OF SOUTHAVEN, MISSISSIPPI

By _____
Mayor

Attest:

City Clerk

Return of the good faith check is hereby acknowledged.

By _____

Title _____

¹ Please list on an exhibit all members, if any, of your syndicate.

54529282.v2

55082350.v1

PRELIMINARY OFFICIAL STATEMENT

NEW ISSUE-BOOK ENTRY

INSURED RATING: S&P: " ____ "

In the opinion of Butler Snow LLP, Bond Counsel, under existing laws, regulations, rulings, and judicial decisions and assuming the accuracy of certain representations and continuous compliance with certain covenants described herein, interest on the Bonds (defined herein) is excludable from gross income under federal income tax laws pursuant to Section 103 of the Code (as defined herein), and such interest is not a specific preference item for purposes of the federal alternative minimum tax. Bond Counsel is further of the opinion that under existing laws, regulations, rulings and judicial decisions, interest on the Bonds is exempt from income taxation in the State of Mississippi. See "TAX MATTERS" herein and APPENDIX E - FORM OF OPINION OF BOND COUNSEL attached hereto.

\$4,710,000

COMBINED WATER AND SEWER SYSTEM REVENUE BONDS

SERIES 2020

OF THE

CITY OF SOUTHAVEN, MISSISSIPPI

DATED: Date of Delivery

DUE: November 1, as shown

on the inside of front cover

The Bonds 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 of the front cover. Interest on the Bonds will be payable semiannually on May 1 and November 1 of each year (each an "Interest Payment Date"), commencing May 1, 2021. Except as set forth herein, interest on the Bonds will be payable by check dated as of the Interest Payment Date and mailed by the Paying Agent to the Registered Owners. Principal of the Bonds is payable at the principal corporate trust office of _____, _____, _____, Paying Agent.

The Bonds are issuable as fully registered instruments and will be initially issued only in book-entry form, under a book-entry system (described herein) in which The Depository Trust Company ("DTC") is the securities depository for the Bonds, to the nominee of DTC (Cede & CO.), with no physical delivery of Bond certificates to the purchasers thereof. Principal and interest payments on the Bonds will be paid to the DTC nominee, which will distribute such payments to the participating members of DTC for subsequent remittance to the owners of the beneficial interest in the Bonds. Such beneficial owners will be permitted to exercise the rights of holders of Bonds only indirectly through DTC and its participating members.

The Bonds are being issued to raise money for the purpose of (a) improving, repairing, and extending the combined water and sewer system of the City of Southaven, Mississippi (the "City"), (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

The Bonds will be subject to optional redemption prior to maturity as set forth herein.

The Bonds will be issued under and in conformity with the Constitution and Laws of the State of Mississippi and pursuant to the Bond Resolution adopted by the Mayor and Board of Aldermen of the City on October 20, 2020. The Bonds will be special obligation bonds of the City payable solely from and secured by a lien on Net Revenues derived from the operation of the combined water and sewer system of the City (the "System"), all as herein described. The Bonds are issued on parity with the 2016 Bonds (as defined herein) and any Additional Bonds (as defined herein). The Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment hereof, either as to principal or interest.

The Bonds will **NOT** be designated by the City as "qualified tax-exempt obligations" for purposes of Section 265(b)(3)(c) of the Internal Revenue Code of 1986, as amended.

The scheduled payment of principal of and interest on the Bonds when due will be guaranteed under a municipal bond insurance policy to be issued concurrently with the delivery of the Bonds by _____.

Insert Logo

The Bonds are being offered for sale in accordance with the Notice of Bond Sale dated October 20, 2020. Sealed bids for the Bonds will be received by the City Clerk of the City until the hour of 3:30 o'clock p.m. on November 2, 2020, in the office of the City Clerk, for subsequent presentation to the Mayor and the Board of Aldermen of the City at its regular meeting place in the City Hall of the City on November 3, 2020 at 6:00 p.m.

The 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 City by Butler Snow LLP, PLLC, Southaven, Mississippi, as counsel to the City. Government Consultants, Inc., Madison, Mississippi, serves as the Municipal Advisor to the City in connection with the sale and issuance of the Bonds. The Bonds are expected to be available in definitive form for delivery on or about December 3, 2020.

The date of this Official Statement is _____, 2020.

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.

MATURITY SCHEDULE

<u>YEAR OF MATURITY</u>	<u>PRINCIPAL AMOUNT</u>	<u>INTEREST RATE</u>	<u>YIELD</u>	<u>CUSIP NUMBER</u> ¹
2021	\$380,000			
2022	385,000			
2023	395,000			
2024	405,000			
2025	415,000			
2026	425,000			
2027	440,000			
2028	450,000			
2029	460,000			
2030	470,000			
2031	485,000			

¹ CUSIP is a registered trademark of the American Bankers Association. CUSIP data herein is provided by Standard and Poor's CUSIP Service Bureau. A Division of McGraw-Hill Companies, Inc. This data is not intended to create a database and does not serve in any way as a substitute for the CUSIP Services.

NO DEALER, BROKER, SALESMAN OR OTHER PERSON HAS BEEN AUTHORIZED TO MAKE ANY REPRESENTATIONS WITH RESPECT TO THE BONDS OTHER THAN IS 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 ANY OF THE BONDS IN ANY JURISDICTION TO ANY PERSON TO WHOM IT IS UNLAWFUL TO MAKE SUCH OFFER OR SOLICITATION IN SUCH JURISDICTION. THE INFORMATION, ESTIMATES AND EXPRESSIONS OF OPINION CONTAINED HEREIN ARE SUBJECT TO CHANGES WITHOUT NOTICE, AND WHILE ALL INFORMATION HAS BEEN SECURED FROM SOURCES WHICH ARE BELIEVED TO BE RELIABLE, ALL PARTIES PREPARING AND DISTRIBUTING THE OFFICIAL STATEMENT MAKE NO GUARANTY OR WARRANTY RELATING THERETO. ALL OPINIONS, ESTIMATES OR ASSUMPTIONS, WHETHER OR NOT EXPRESSLY IDENTIFIED, ARE INTENDED AS SUCH AND NOT AS REPRESENTATIONS OF FACT. NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT SHALL, NOR ANY SALE MADE HEREUNDER, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE CITY OR THE SYSTEM SINCE THE DATE HEREOF.

_____ COMPANY ("____") MAKES NO REPRESENTATION REGARDING THE BONDS OR THE ADVISABILITY OF INVESTING IN THE BONDS. IN ADDITION, ____ HAS NOT INDEPENDENTLY VERIFIED, MAKES NO REPRESENTATION REGARDING, AND DOES NOT ACCEPT ANY RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THIS OFFICIAL STATEMENT OR ANY INFORMATION OR DISCLOSURE CONTAINED HEREIN, OR OMITTED HEREFROM, OTHER THAN WITH RESPECT TO THE ACCURACY OF THE INFORMATION REGARDING ____, SUPPLIED BY ____ AND PRESENTED UNDER THE HEADING "BOND INSURANCE" AND "APPENDIX G - SPECIMEN MUNICIPAL BOND INSURANCE POLICY".

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CITY OF SOUTHAVEN, MISSISSIPPI

DARREN MUSSELWHITE

MAYOR

WILLIAM BROOKS

KRISTIAN KELLY

CHARLIE HOOTS

GEORGE PAYNE

JOEL GALLAGHER

JOHN DAVID WHEELER

RAYMOND FLORES

BOARD OF ALDERMEN

ANDREA MULLEN

CITY CLERK

BUTLER SNOW LLP

SOUTHAVEN, MISSISSIPPI

CITY ATTORNEY

BUTLER SNOW LLP
RIDGELAND, MISSISSIPPI
BOND COUNSEL

GOVERNMENT CONSULTANTS, INC.
MADISON, MISSISSIPPI
MUNICIPAL ADVISOR

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OFFICIAL STATEMENT

\$4,710,000

COMBINED WATER AND SEWER SYSTEM REVENUE BONDS

SERIES 2020

OF THE

CITY OF SOUTHAVEN, MISSISSIPPI

INTRODUCTION

The purpose of this Official Statement is to set forth certain information in connection with the sale of the \$4,710,000 Combined Water and Sewer System Revenue Bonds, Series 2020, dated the date of delivery thereof (the "**Bonds**"), of the City of Southaven, Mississippi (the "**City**"). The City is a political subdivision incorporated under the laws of the State of Mississippi.

Reference is made to the Act (as hereinafter defined), the Bond Resolution (as hereinafter defined) and any and all modifications and amendments thereof for a description of the nature and extent of the security of the Bonds. Certain provisions of the Bond Resolution are summarized herein. All summaries of the Bond Resolution do not purport to be complete statements and are subject to the provisions of the Bond Resolution.

THE BONDS

Definitions

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**" shall mean Section 21-27-23 and Sections 21-27-41 through 21-27-69, Mississippi Code of 1972 Annotated, as amended and/or supplemented from time to time.

"**Additional Bonds**" shall mean additional bonds issued hereafter on parity with the 2016 Bonds and the Bonds and secured by Net Revenues of the System.

"**Act of Bankruptcy**" shall mean the filing of a petition in bankruptcy by or against the City under any applicable bankruptcy, insolvency, reorganization or similar law, now or hereafter in effect.

"**Agent**" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

"Authorized Officer" shall mean the Mayor of the City, the Clerk of the City, the 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.

"Beneficial Owner" shall mean, 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" or **"Bonds"** shall mean the \$4,710,000 Combined Water and Sewer System Revenue Bonds, Series 2020 of the City authorized and directed to be issued in the Bond Resolution.

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

"Bond Insurance Policy" means the municipal insurance policy issued by the Bond Insurer guaranteeing the scheduled payment of the principal of and interest on the Bonds when due.

"Bond Insurer" or **"Insurer"** means the provider of the Bond Insurance Policy, or any successor thereto or assignee thereof.

"Bond Resolution" shall mean the Bond Resolution adopted by the City on October 20, 2020, as may be amended and/or supplemented from time to time.

"Bond Year" shall mean the period commencing on the date of the delivery of the Bonds through October 31, 2021 and then each twelve (12) month period thereafter, commencing with the period beginning November 1, 2021, until final maturity of the Bonds.

"Bondholder" or **"Bondholders"** or **"Holder"** or **"Holders"** or any similar term shall mean the registered owner of any Bond.

"Book-Entry System" shall mean a book-entry system established and operated for the recordation of Beneficial Owners of the Bonds as described in the Bond Resolution.

"Business Day" shall mean any day, other than a Saturday or Sunday, on which the Paying Agent or the City Hall of the City is not closed and on which the payment system of the Federal Reserve System, New Orleans branch, is operational.

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

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

"Closing" shall mean the date of delivery of the Bonds.

"Code" shall mean the Internal Revenue Code of 1986, as amended, supplemented or superseded.

"Construction Project" shall mean improving, repairing and extending the System.

"Consulting Engineers" shall mean any engineer or engineering firm subsequently employed for the System for the purposes set out in the Bond Resolution.

"Cost of the Construction Project" shall mean the cost of acquisition and construction of the Construction Project and, without intending thereby to limit or restrict any proper definition of such term under the provisions of the Act or the Bond Resolution, shall include the following:

(a) obligations incurred for labor and materials and for contractors, builders and materialmen in connection with construction, for machinery and equipment, for the restoration or relocation of property damaged or destroyed in connection with such construction, for the removal or relocation of structures and for the clearing of lands;

(b) the cost of acquiring by purchase, if such purchase shall be deemed expedient, and the amount of any deposit in court or award or final judgment in or any settlement or compromise of any proceeding to acquire by eminent domain, such lands, property, property rights, rights-of-way, easements, franchises, licenses, options and partial payments thereon, the cost of demolishing or removing or relocating any buildings or structures on land so acquired, including the cost of acquiring any lands to which such buildings or structures may be moved, and the amount of any damages incident to or consequent upon the construction and operation of the Project;

(c) taxes or other municipal or governmental charges lawfully levied or assessed during construction upon the Construction Project or any property acquired therefor, and premiums on insurance (if any) in connection with the Construction Project during construction;

(d) the cost of borings and other preliminary investigations to determine foundation or other conditions, expenses necessary or incident to determining the feasibility or practicability of constructing the Construction Project, and fees and expenses of engineers for making surveys and estimates of costs and of revenues and other estimates and for preparing plans and specifications and supervising construction, as well as for the performance of all other duties of engineers set forth herein in relation to the construction of the Construction Project and the issuance of the Bonds;

(e) expenses of administration properly chargeable to the Construction Project, to fund all or any portion of the 2020 Debt Service Reserve Fund, the 2020 Contingency Fund, or the 2020 Depreciation Fund, expenses of officers of the City in connection with the Bonds, legal expenses and fees, fees and expenses of any consultant, financing charges, costs of audits and of preparing and issuing the Bonds, rating fees, if applicable and all other items of expense reasonably incurred incident to the acquisition, construction and equipping of the Construction Project, the financing thereof, the placing of the same in operation (including the initial premiums on any municipal bond insurance policy or surety bond required or obtained under the provisions of this Bond Resolution) and the acquisition of franchises and interest therefor, including abstracts of title, title insurance, costs of surveys, and other expenses in connection with such acquisition; and

(f) any obligation or expense heretofore or hereafter incurred and any amount heretofore or hereafter advanced by the City for any of the foregoing purposes.

"County" shall mean DeSoto County, Mississippi.

"Current Expenses" shall mean the reasonable and necessary current expenses of maintenance, repair and operation of the System and shall include, without limiting the generality of the foregoing, expenses not annually recurring, premiums for insurance, administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Paying Agent, legal expenses, taxes lawfully imposed on the System, reasonable payments to pension or retirement funds for employees of the System and any other expense of the System required or permitted to be paid by the City under the provisions of the Bond Resolution or by law, but shall not include any allowance for depreciation or transfers to the credit of the 2016 Debt Service Fund, the 2020 Bond Fund, the 2020 Debt Service Reserve Fund, the 2020 Depreciation Fund or the 2020 Contingent Fund.

"Debt Service Reserve Fund Requirement" shall mean the lesser of (i) the maximum amount of principal and interest becoming due in the current or any future Bond Year, on all Bonds then outstanding; (ii) 125% of average annual debt service on the Bonds; or (iii) ten percent (10%) of the stated principal amount of such issue of Bonds, or if such issue of Bonds has more than a de minimis amount (as defined in Section 1.148-1(b) of the Treasury Regulations) of original issue discount or premium, ten percent (10%) of the issue price (as defined in Section 1.148-1(b) of the Treasury Regulations) of such issue of Bonds), which Debt Service Reserve Requirement may be funded with cash or a Reserve Fund Credit Facility; provided, however, that upon initial issuance of the Bonds, the Debt Service Reserve Requirement will mean the amount set forth in (i) hereinabove and in future years if the amount of the Debt Service Reserve Requirement should equal an amount in excess of the lesser of (i), (ii) and (iii) above, the funds held in the Debt Service Reserve Fund will not be invested at a yield in excess of the yield on the Bonds. The initial deposit into the Debt Service Reserve Fund may be funded with a Surety Bond.

"Direct Participant" means a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository.

"DTC" means The Depository Trust Company.

"DTC participants" shall mean any participant for whom DTC is a Security Depository Nominee.

"Fiscal Year" shall mean the period commencing on the first day of October of any year and ending on the last day of September of the following year.

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

"Indirect Participant" shall mean a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository through a Direct Participant.

"Letter of Representations" shall mean the letter of representations from the City to DTC under the Book-Entry System.

"Mayor" shall mean the Mayor of the City.

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

"Net Revenues" shall mean all Revenues remaining after payment of Current Expenses and debt service on the SRF Loans outstanding at the time of issuance of the Bonds, and which net revenues shall be subject to the parity lien of the 2016 Bonds and the Bonds and any Additional Bonds.

"Operation and Maintenance Fund" shall mean the fund created and established in the 2007 Bond Resolution for the 2007 Bonds and bonds issued on parity therewith, including the 2016 Bonds and the Bonds, and maintained by the City and described in the Bond Resolution.

"Paying Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body to make payments of the principal of and interest on the Bonds, and to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties.

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

"Principal and Interest Requirements" for any Bond Year shall mean the sums sufficient for the payment of the principal of and interest on the Bonds, any parity bonds, including the 2016 Bonds and subordinated indebtedness which will mature and accrue during such period.

"Project" shall mean providing funds for the (i) Construction Project, (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

"Purchaser" shall mean the successful bidder for the Bonds.

"Record Date" shall mean, as to interest payments, the 15th day of the calendar month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the calendar month preceding the maturity date or the date set for redemption.

"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Redemption Price" shall mean, with respect to a Bond, the principal amount of such Bond plus the applicable premium, if any, payable upon redemption thereof in the manner contemplated in accordance with its terms pursuant to the provisions of the Bond Resolution.

"Registered Owner" shall mean the person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"Reserve Fund Credit Facility" means an irrevocable and unconditional letter of credit, insurance policy or surety bond, the terms of which have been approved by the City, issued by a bank or other financial institution, which is acceptable to the City.

"Revenue Fund" shall mean the revenue fund provided for in the Bond Resolution and described and provided for in the 2007 Resolution for the 2007 Bonds as the City's Water, Sewer and Fire Protection Revenue Fund and utilized in connection with the 2016 Bonds, and the Bonds.

"Revenues" shall mean all payments, proceeds, fees, charges, rents and all other income derived by or for the account of the City from its ownership and operation of the System, excluding all acreage, front-footage, assessment and similar fees and charges derived by the City in connection with the provision of or payment for capital improvements constituting a part of the System.

"Securities Depository" shall mean The Depository Trust Company and any substitute for or successor to such securities depository that shall maintain a Book-Entry System with respect to the Bonds.

"Securities Depository Nominee" shall mean the Securities Depository or the nominee of such Securities Depository in whose name there shall be registered on the registration records the Bonds to be delivered to such Securities Depository during the continuation with such Securities Depository of participation in its Book-Entry System.

"SRF Loans" shall mean the State Revolving Fund Loans, existing on the date of the issuance of the Bonds, from the State to the City under Sections 49-17-1 *et seq.*, Mississippi Code of 1972, as amended from time to time, which SRF Loans have a lien on Revenues of the System; however, the debt service for the SRF Loans is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City and then subsequently reimbursed to the City from the Revenues of the System.

"State" shall mean the State of Mississippi.

"Surety Bond" if applicable, means the Reserve Fund Credit Facility issued by the Bond Insurer guaranteeing certain payments into the Debt Service Reserve Fund with respect to the Bonds as provided therein and subject to the limitations set forth therein.

"Surety Bond Provider" if applicable, shall mean the Bond Insurer.

"System" shall mean the Combined Water and Sewer System of the City.

"Transfer Agent" shall mean any bank, trust company, or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body.

"2007 Bonds" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2007, dated August 1, 2007, issued under the 2007 Resolution in the aggregate principal amount of \$5,400,000, of which zero (-0-) remains outstanding.

"2007 Resolution" shall mean the bond resolution, adopted by the Governing Body of the City on August 7, 2007, as amended September 4, 2007 in connection with the 2007 Bonds.

"2016 Bond Resolution" shall mean the resolution adopted by the Governing Body on March 1, 2016, which authorized and directed the issuance of the 2016 Bonds.

"2016 Bonds" shall mean the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016.

"2016 Debt Service Fund" shall mean the fund created and established in the 2016 Bond Resolution for the 2016 Bonds and bonds issued on parity therewith, including the Bonds, and maintained by the City and described in the Bond Resolution.

"2020 Bond Fund" shall mean the fund created and established herein for the Bonds as described in the Bond Resolution.

"2020 Contingency Fund" shall mean the fund created and established herein for the Bonds as described in the Bond Resolution.

"2020 Construction Fund" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020 Construction Fund provided for in the Bond Resolution.

"2020 Depreciation Fund" shall mean the fund created and established herein for the Bonds as described in the Bond Resolution.

Purpose and Authorization

The Bonds are being issued to provide funds for the Project. The Bonds will be issued pursuant to the provisions of the Act and the Bond Resolution.

The Bonds are being issued on a parity with the 2016 Bonds as more fully described in "SECURITY FOR THE BONDS" herein.

Form of the Bonds

The Bonds shall be dated the date of delivery thereof, shall be delivered in the denomination of Five Thousand Dollars (\$5,000) each, or integral multiples thereof up to the amount of a single maturity, shall be numbered from one (1) upward in the order of issuance, shall be issued in fully registered form, and shall bear interest from the date thereof at the rate or rates specified herein on May 1 and November 1 of each year (each an "**Interest Payment Date**"), commencing May 1, 2021. The City has designated _____, _____, Mississippi, to serve as paying agent, transfer agent and registrar of the Series 2019 Bonds (the "**Paying Agent**"). Interest will be payable by check or draft of the Paying Agent made payable to the registered owners of the Bonds named in, and mailed to the addresses appearing on, the registration records of the City kept and maintained by the Paying Agent as of the close of business on the date which shall be the 15th day (whether or not a business day) of the calendar month next preceding each interest payment date.

Redemption Provisions

The Bonds maturing on November 1, 2026, and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided in the Bond Resolution shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

2020 Bond Fund

In the Bond Resolution the City establishes the 2020 Bond Fund for the Bonds, said fund to be maintained at a qualified depository of the City. Money deposited in the 2020 Bond Fund shall be used solely for the purpose of paying the interest on and principal of the Bonds when and as due. Accrued interest, if applicable, through the date of delivery of the Bonds shall be deposited in the 2020 Bond Fund.

Ownership of the Bonds

In the event the Purchaser shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one (1) Bond registered in the name of the Purchaser may be issued in the full amount for each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser, within a reasonable time of the initial delivery of the Bonds, the Paying Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

Except as provided in the Bond Resolution, the Person in whose name any Bond shall be registered in the records of the City maintained by the Paying Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Bond shall be made only to or upon the order of the Registered Owner thereof, or his, her or its legal

representative, but such registration may be changed as provided in the Bond Resolution. 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.

Registration, Transfer and Exchange of the Bonds

For so long as a book-entry only system is used for determining beneficial ownership of the Bonds, such interest shall be payable to DTC or its nominee. Disbursement of such payments to the DTC participants is the responsibility of DTC and disbursement of such payments to the beneficial owners of the Bonds is the responsibility of the DTC participants or the Indirect Participants (see, "Book-Entry Only System" herein).

Should the Bonds no longer be held in book-entry form, each Bond shall be thereafter evidenced by a bond certificate in fully registered form and transferable only upon the registration records of the City maintained by the Paying Agent, by the registered owner thereof or by his attorney, duly authorized in writing, upon surrender thereof, together with a written instrument of transfer satisfactory to the Paying Agent, duly executed by the registered owner or his duly authorized attorney. Upon the transfer of any Bond, the City shall issue, in the name of the transferee, a new Bond or Bonds of the same interest rate and maturity of like tenor and effect in any authorized denomination equal to the unpaid principal amount of the surrendered Bond.

In all cases in which the privilege of transferring Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of the Bond Resolution.

Book-Entry Only System

The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by the authorized representative of DTC. One fully-registered Bond certificate will be issued for the Bonds in the aggregate principal amount of such issue and will be deposited with DTC.

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, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC 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 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 Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each 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 transactions, 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 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 Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all 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 Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such 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 Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the 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 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 Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to 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 City 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 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 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 City or Paying Agent, 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 Paying Agent or the City, 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 City, or the Paying Agent, 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 Participates.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the City or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, Bond certificates 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 City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

So long as Cede & Co. is the registered holder of the Bonds as nominee of DTC, references herein to the Holders, holders, or Registered Owners of the Bonds mean Cede & Co. and not the Beneficial Owners of the Bonds.

THE CITY AND THE PAYING AGENT CANNOT AND DO NOT GIVE ANY ASSURANCES THAT THE DIRECT PARTICIPANTS OR THE INDIRECT PARTICIPANTS WILL DISTRIBUTE TO THE BENEFICIAL OWNERS OF THE BONDS (I) PAYMENTS OF PRINCIPAL OF OR INTEREST AND PREMIUM, IF ANY, ON THE BONDS; (II) CERTIFICATES REPRESENTING AN OWNERSHIP INTEREST OR OTHER CONFIRMATION OF BENEFICIAL OWNERSHIP INTERESTS IN BONDS; OR (III) REDEMPTION OR OTHER NOTICES SENT TO DTC OR CEDE & CO., ITS NOMINEE, AS THE REGISTERED OWNERS OF THE 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 CITY NOR THE PAYING AGENT WILL HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO SUCH DTC PARTICIPANTS OR THE BENEFICIAL OWNERS WITH RESPECT TO (1) THE BONDS; (2) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (3) THE PAYMENT BY ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL AMOUNT OF OR INTEREST OR PREMIUM, IF ANY, ON THE BONDS; (4) THE DELIVERY BY ANY DTC PARTICIPANT OF ANY NOTICE TO ANY BENEFICIAL OWNER WHICH IS REQUIRED OR PERMITTED UNDER THE TERMS OF THE BOND RESOLUTION TO BE GIVEN TO BONDHOLDERS; (5) THE SELECTION OF THE BENEFICIAL OWNERS TO RECEIVE PAYMENT IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (6) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC AS BONDHOLDER.

Bond Resolution a Contract

In consideration of the purchase and acceptance of any and all of the Bonds by the Registered Owners thereof, the Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds. The pledge made in the Bond Resolution and the covenants and agreements set forth in the Bond Resolution to be performed on behalf of the City for the benefit of the Registered Owners shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

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SOURCES AND USES OF FUNDS

Proceeds of the issuance of the Bonds will be used to provide funds for the Project (all as provided hereinafter and as more fully described in the Bond Resolution).

The following is a summary of the estimated sources and uses of proceeds of the Bonds:

Sources

Par Amount	\$4,710,000.00
Plus/Less Net Premium/Net Discount	
Total Sources	\$

Uses

Cost of Construction Project ²	
For 2020 Debt Service Fund	
For 2020 Depreciation Fund	
For 2020 Contingent Fund	
Total Uses	\$

[Remainder of page left blank intentionally]

² Includes cost of issuance of the Bonds.

DEBT SERVICE REQUIREMENTS FOR BONDS AND PARITY DEBT

The following table sets forth the estimated principal and interest requirements on the Bonds and the 2016 Bonds:

FY Ending September 30	2016 Bonds			Bonds			Total Debt Service
	Principal	Interest	Total	Principal	Interest ³	Total	
2021	945,000.00	459,225.00	1,404,225.00	380,000.00			
2022	980,000.00	420,550.00	1,400,550.00	385,000.00			
2023	1,035,000.00	370,175.00	1,405,175.00	395,000.00			
2024	1,095,000.00	316,925.00	1,411,925.00	405,000.00			
2025	1,150,000.00	260,800.00	1,410,800.00	415,000.00			
2026	1,205,000.00	201,925.00	1,406,925.00	425,000.00			
2027	1,270,000.00	146,400.00	1,416,400.00	440,000.00			
2028	935,000.00	102,300.00	1,037,300.00	450,000.00			
2029	975,000.00	64,100.00	1,039,100.00	460,000.00			
2030	545,000.00	33,700.00	578,700.00	470,000.00			
2031	570,000.00	11,400.00	581,400.00	485,000.00			
Total	\$10,705,000	\$2,387,500	\$13,092,500	\$4,710,000.00			

³ Calculated based on interest rates set forth on the inside of the front cover.

SECURITY FOR THE BONDS

The Bonds will be special obligations of the City payable solely from and secured by a lien on the Net Revenues as collected and received by the City from the operation and ownership of the System. The Bond Resolution defines Net Revenues to mean all Revenues remaining after payment of Current Expenses and debt service on the SRF Loans outstanding at the time of issuance of the Bonds and subject to the parity lien of the debt service on the City's 2016 Bonds and the Bonds.

"Revenues" are defined in the Bond Resolution as all payments, proceeds, fees, charges, rents and all other income derived by or for the account of the City from its ownership and operation of the System, excluding all acreage, front-footage, assessment and similar fees and charges derived by the City in connection with the provision of or payment for capital improvements constituting a part of the System.

"Current Expenses" are defined in the Bond Resolution as the reasonable and necessary current expenses of maintenance, repair and operation of the System and shall include, without limiting the generality of the foregoing, expenses not annually recurring, premiums for insurance, administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Paying Agent, legal expenses, taxes lawfully imposed on the System, reasonable payments to pension or retirement funds for employees of the System and any other expense of the System required or permitted to be paid by the City under the provisions of the Bond Resolution or by law, but shall not include any allowance for depreciation or transfers to the credit of the 2016 Debt Service Fund, the 2020 Bond Fund, the 2020 Debt Service Reserve Fund, the 2020 Depreciation Fund or the 2020 Contingent Fund.

"SRF Loans" are defined in the Bond Resolution as the State Revolving Fund Loans, existing on the date of issuance of the Bonds, from the State to the City under Sections 49-17-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time, which SRF Loans have a lien on Revenues of the System; however, the debt service for the SRF Loans is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City and then subsequently reimbursed to the City from the Revenues of the System.

The Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provisions, and the full faith, credit and taxing power of the City is not pledged to the payment of the Series 2019 Bonds, either as to principal or interest.

The Bonds are being issued on parity with the \$13,350,000 (original principal amount) Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016 and any Additional Bonds issued pursuant to the Bond Resolution.

Revenues Available for Debt Service

The following schedule, based on projections and information supplied by the City, sets forth the actual and projected Net Revenues of the System for the period of Fiscal Years 2020 to 2028. Historical calculations were based on actual data in the City's annual audits (Fiscal Years 2016 through 2019). Revenue and expense figures for Fiscal Year 2020 are based on the adopted budget for the System. Revenue projections for Fiscal Years 2021-2028 are based on projected growth of one percent (1%) per year. Expenses are projected to increase two percent (2%) each year for Fiscal Years 2020-2028. Debt service coverage for Fiscal Years 2016-2019 range from a low of 151% in 2019 to a high of 361% in year 2016. The schedule should be reviewed based on the following assumptions:

1. Assuming 19,726 water customers and 18,077 sewer customers;
2. Water and sewer rates adopted in September 2020 for FY 2021 are currently in place;
3. Water and sewer usage are projected to remain constant;
4. Revenue projections are based on growth of one percent (1%) per year starting in 2020. Expenses are projected to increase two percent (2%) per year starting in 2020; and
5. Debt service is based on the following:
 - (a) \$13,350,000 City of Southaven, Mississippi Combined Water and Sewer System Refunding Bonds, Series 2016 - 15 years @ 2.48% net interest cost.
 - (b) State Revolving Loans; and DWI Loan; and
 - (c) Projected \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020 – 11 years @ 2.50% net interest cost.

The chart on the following page "Statement of Revenues, Expenditures, and Debt Service Coverage," sets forth the projected increase in revenues for Fiscal Years 2020 through 2028 and the projected debt service coverage in excess of 120% as required by the 2016 Bonds, and bonds issued on parity therewith, including the Bonds:

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Statement of Revenues, Expenditures, and Debt Service Coverage:

SRF Loans

The SRF Loans are loans from the State to the City which were made by the City to finance improvements to the System. Although the SRF Loans have a lien on the Revenues of the System, they are paid from monies collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City. The City can subsequently reimburse itself from the Revenues of the System.

Funds

The Bond Resolution provides that the following funds and accounts, either previously established or established under the Bond Resolution, shall be used in connection with the Bonds:

Revenue Fund
Operation and Maintenance Fund
2020 Bond Fund
2020 Debt Service Reserve Fund
2020 Construction Fund
2020 Depreciation Fund
2020 Contingent Fund

The Bond Resolution further provides that a portion of the proceeds of the Bonds shall be deposited in the following funds and accounts created under the Bond Resolution:

2020 Construction Fund
2020 Depreciation Fund
2020 Contingent Fund

The moneys in the funds set forth above shall be held separate and apart from all other funds of the City and shall be applied in the manner provided in the Bond Resolution and in the 2016 Bond Resolution, and, pending such application, except for the Operation and Maintenance Fund, shall be subject to a lien and charge in favor and for the security of Registered Owners of the Bonds and the 2016 Bonds until paid out or transferred as provided in the Bond Resolution and the 2016 Bond Resolution. Any surplus Revenues remaining after all deposits and transfers required by the Bond Resolution shall be used solely for purposes pertaining to the System or otherwise allowed by the Act.

Revenues of the System and Application Thereof

All Revenues shall be set aside as collected and shall be deposited into the Revenue Fund utilized in connection with the 2007 Bonds and bonds issued on parity with the 2007 Bonds, including the 2016 Bonds and the Bonds. Moneys in said fund shall not be subject to lien or attachment by any creditor of the City and shall be set aside for, allocated to and deposited by the Clerk to the extent available in the following order of preference in the following separate and special funds, created pursuant to the 2016 Bond Resolution and the Bond

Resolution, as applicable, without further direction of or action by the Governing Body or other authority of the City:

(a) On the first business day of each month, commencing in the first month after delivery of the Bonds, there shall be deposited into the Operation and Maintenance Fund created by the 2007 Resolution for the 2007 Bonds and bonds issued on a parity therewith, including the 2016 Bonds and the Bonds, an amount which will provide for the payment of the Current Expenses to be paid during such calendar month, and, in the event that the aggregate amounts deposited into such fund pursuant to this subsection (a) during the preceding months shall have been insufficient to pay all such expenses, an amount sufficient to repay such deficiencies.

(b) To the City such amount necessary to reimburse the general fund of the City for debt service due on the SRF Loans deducted by the Mississippi Department of Revenue from the sales tax rebate to the City.

(c) On the first business day of each month, commencing in the first month after the delivery of the Bonds, there shall be deposited (i) into the 2016 Debt Service Fund an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the 2016 Bonds is due; and (ii) into the 2020 Bond Fund, which is hereby established, an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds is due. If in any month, the Net Revenues are insufficient to provide for the total amount of principal and interest to be set aside as required by the Bond Resolution and the 2016 Bond Resolutions, such Net Revenues shall be divided on a pro rata basis among each outstanding series of Bonds. Any deficiency in the debt service funds for the Bonds shall be funded in subsequent months.

(d) Provided, that in addition to the moneys required to be paid into the 2020 Bond Fund, the 2020 Debt Service Reserve Fund which fund is created by the Bond Resolution and shall be maintained in order to meet any deficiency in the 2020 Bond Fund in future years. In order to fully fund the 2020 Debt Service Reserve Fund, the Clerk shall immediately upon delivery of the Bonds deposit an amount or a Reserve Fund Credit Facility which will be equal to the Debt Service Reserve Fund Requirement, at which amount the 2020 Debt Service Reserve Fund shall thereafter be maintained by such future payments as may be necessary for that purpose. Notwithstanding any other provision contained herein, upon the determination of any deficiency in the total amount on deposit in the 2020 Debt Service Reserve Fund, the full amount of such deficiency shall be fully funded within one (1) year of such determination. The 2020 Debt Service Reserve Fund shall be used only to pay maturing principal and accruing interest, or both, on the Bonds and only whenever and to the extent that funds otherwise available in the 2020 Bond Fund are insufficient for that purpose. No funds paid into the 2020 Debt Service Reserve Fund shall be used to prepay the principal unless such prepayment is for the entire balance of the principal amount of the Bonds. If the amount on deposit in the 2020 Debt Service Reserve Fund as valued on the last day of any Bond Year is more than the Debt Service Reserve Fund Requirement, the amount of such excess shall be transferred to the 2020 Bond Fund. It is anticipated that initially, the 2020 Debt Service Reserve Fund will be funded with a Surety Bond equal to the Debt Service Reserve Fund Requirement issued by the Bond Insurer which shall meet the requirements of the Reserve Fund Credit Facility.

Investment of Moneys on Deposit in the Funds

All sums in the funds referred to in the Bond Resolution shall be kept on deposit in bank accounts separate from all other bank accounts of the City in a bank or banks having Federal Deposit Insurance Corporation insurance of its accounts and at all times shall be continuously secured as provided by the laws of the State for other funds of the City, or, in the discretion of the Governing Body, may be invested as directed in the 2016 Bond Resolution and the Bond Resolution, as applicable, in investments authorized under the laws of the State as may now be or hereafter become applicable. Such investments shall mature or be redeemable prior to the time the funds so invested will be needed for expenditure. Any interest or other income received from investments shall accrue to and be deposited in the fund which generated such income or to which such income is attributable and applied toward the purposes set forth in such fund.

System Insurance

As long as any of the Bonds shall remain outstanding and unpaid, the City shall carry and maintain all-risk insurance upon all the properties forming a part of the System which may be of an insurable nature, such insurance to be of the type and kind and for such amount or amounts as carried and maintained by other municipalities rendering services of a similar character in similar communities. The proceeds of all such insurance shall be used only for the maintenance and restoration of the System, or for the payment of the principal of and the interest on the 2016 Bonds and the Bonds.

2020 Bond Fund

Amounts in the 2020 Bond Fund will be used to pay the principal and the redemption price (including premium, if any) of, and the interest on the Bonds.

Operation and Maintenance Fund

Amounts held in the Operation and Maintenance Fund will be applied by the City to the payment of the Current Expenses as they accrue in accordance with the annual budget of the City for the System.

2020 Depreciation Fund

In order to fully fund the 2020 Depreciation Fund, the Clerk shall immediately upon delivery of the Bonds deposit to the 2020 Depreciation Fund the sum of \$5,000.00 from the proceeds of the Bonds, at which total amount of \$5,000.00 said fund shall thereafter be maintained by such future payments as may be necessary for that purpose. Funds in the 2020 Depreciation Fund shall be used for the purpose of paying the cost of replacing such parts of the System as may need replacement in order to keep the System operating in an economical and efficient manner upon written certification by the Consulting Engineers to the Governing Body certifying the necessity for such expenditure and concurring in the necessity for such expenditure from the 2020 Depreciation Fund; provided, however, that in the event the funds otherwise established by the Bond Resolution for the payment of the principal of and interest on the Bonds, respectively, should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in the Bond Resolution shall be drawn from the 2020 Depreciation Fund, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in the Bond Resolution.

2020 Contingent Fund

In order to fully fund the 2020 Contingent Fund, the Clerk shall immediately upon delivery of the Bonds deposit to the 2020 Contingent Fund the sum of \$5,000.00 from the proceeds of the Bonds, at which total amount of \$5,000.00 said fund shall thereafter be maintained by such future payments as may be necessary for that purpose. Funds on deposit in the 2020 Contingent Fund shall be used for the purpose of paying the cost of unforeseen contingencies arising in the operation and maintenance of the System, including the construction of reasonable and proper improvements, betterments, and extensions thereto upon written certification by the Consulting Engineers to the Governing Body certifying the necessity for such expenditure and concurring in the necessity for such expenditure from the 2020 Contingent Fund; provided, however, that in the event the funds otherwise established by the Bond Resolution for the payment of the principal of and interest on the Bonds should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal shall be drawn from the 2020 Contingent Fund, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in the Bond Resolution.

2020 Debt Service Reserve Fund

The 2020 Debt Service Reserve Fund is to be maintained in order to meet any deficiency in the 2020 Bond Fund. The 2020 Debt Service Reserve Fund shall be funded in the amount of the Debt Service Reserve Requirement and shall thereafter be maintained at the required balance set forth in the Bond Resolution. The 2020 Debt Service Reserve Fund shall be used only to pay maturing principal and accruing interest, or both, and only whenever and to the extent that funds otherwise available in the 2020 Bond Fund are insufficient for that purpose. No funds paid into the 2020 Debt Service Reserve Fund shall be used to prepay the principal unless

such prepayment is for the entire balance of the principal amount of the Bonds or the amount remaining in the 2020 Debt Service Reserve Fund is equal to the Debt Service Reserve Requirement for the Bonds which remain outstanding. If the amount in the 2020 Debt Service Reserve Fund as valued on the last day of the Bond Year is more than the Debt Service Fund Requirement, the amount of such excess shall be transferred to the 2020 Bond Fund.

2020 Construction Fund

(a) A portion of the principal proceeds derived from the sale of the Bonds shall be deposited in the 2020 Construction Fund created by the Bond Resolution and shall be applied solely and only for the purpose for which the Bonds are directed to be issued for the Cost of the Construction Project, pursuant to the Bond Resolution. Any income received from investment of monies in the 2020 Construction Fund shall be deposited in the 2020 Construction Fund or the 2020 Bond Fund for the payment of debt service on the Bonds during the construction period for the Construction Project.

(b) Said proceeds deposited into the 2020 Construction Fund shall be disbursed only upon proper warrant issued pursuant to certification by the Consulting Engineers stating that:

(i) the purpose for which the payment is to be made is a Cost of the Construction Project within the scope of the work contemplated by the Bond Resolution;

(ii) the work done is, or the materials furnished are, in accordance with the contract therefor (if such work is done or such materials are furnished under a contract), or such work is or that such materials are suitable for the intended purpose (if such payments are not covered by an express contract); and

(iii) the amount of such payment is in accordance with the contract or is reasonable. Nothing herein shall be construed to prohibit the payment from the 2020 Construction Fund without such a certificate of a portion or all of the expenses necessarily incident to the costs of issuance and sale of the Bonds. Said cost of issuance expenses approved by the City is hereby authorized to be paid at Closing without further authorization or approval of the Governing Body.

(c) Any balance remaining in the 2020 Construction Fund after the Construction Project has been completed, and all related costs and expenses paid, shall be deposited into the 2020 Bond Fund and expended in accordance with State law.

Additional Bonds

(a) Except as hereafter set forth in subparagraph (b) below, from and after the issuance of the Bonds, no Additional Bonds shall be issued or obligations incurred by the City which are payable in whole or in part from or chargeable to Net Revenues (except obligations incurred in the operation and maintenance of the System), unless such additional bonds or obligations are in all respects junior and subordinate to the Bonds.

(b) The City shall have the right to issue one or more Additional Bond series to be secured by a parity lien on and ratably payable from Net Revenues and any other security pledged to the Bonds, provided in each instance that:

(i) the Net Revenues available for payments of principal and interest on the Bonds for a period of 12 consecutive months during the 18 months preceding the month in which such additional parity bonds are issued must be certified by an accountant to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, including the 2016 Bonds, and the bonds proposed to be issued; or in lieu of the foregoing formula, if a new schedule of rates, fees, and charges for the services, facilities and commodities of the System shall have been adopted, then the Net Revenues available for debt service payments (taking into account such new rates) must be certified by an accountant to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, including the 2016 Bonds, and the bonds proposed to be issued during the period set forth above;

(ii) the pledge of and lien on the Net Revenues and amounts on deposit from time to time in the 2020 Construction Fund and the 2020 Bond Fund shall be extended for the benefit of the registered owners of the Additional Bonds; and

(iii) the resolution under which the proposed bonds are being issued shall provide for the funding of the increase in the 2020 Debt Service Reserve Fund resulting from the issuance of such Additional Bonds from the proceeds of such Additional Bonds or an additional debt service reserve fund for such Additional Bonds resulting from the issuance of such Additional Bonds from the proceeds of such Additional Bonds or as otherwise allowed by Section 14.

(c) The City hereby covenants and agrees that in the event additional series of parity bonds are issued, it shall:

(i) Adjust the deposits into the 2020 Bond Fund in the following manner: On the first business day of each month, commencing in the first month after the delivery of the additional bonds, there shall be deposited into the 2020 Bond Fund an amount which, after taking into account any amounts already on deposit and equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds and the additional bonds is due.

(ii) Adjust the amount of the 2020 Debt Service Reserve Fund to a sum equal to the lesser of the following: (1) the Debt Service Reserve Fund Requirement as calculated for the Bonds, and such additional parity bonds; and (2) the maximum amount which, if deposited therein, in the opinion of nationally recognized bond counsel, would not adversely affect the tax-exempt status of interest on the Bonds and such additional bonds. The additional funds required to provide the lesser of (1) or (2) as set forth in the immediate preceding sentence shall be funded from the proceeds of the additional parity bonds.

(iii) Adjust the maximum amounts to be deposited annually into the 2020 Depreciation Fund and the 2020 Contingent Fund, taking into account the future replacement cost of the facilities and equipment to be constructed or acquired with the proceeds of such additional bonds, by depositing into

said funds on the first business day of each month, commencing in the first month after the delivery of such additional parity bonds, such amount, if any, of the balance remaining after making the deposits under clauses (i) and (ii) above (or the entire balance if less than the required amount) as is required by the resolution under which such additional parity bonds are issued.

(d) The City shall have the right to call, subject to the call provisions of the respective bond series, any or all outstanding bonds which may be called at par prior to calling any bonds that are callable at a premium. If it is provided in any subsequently issued series of bonds secured by a parity lien on Net Revenues that excess moneys in the 2016 Debt Service Fund and the 2020 Bond Fund shall be used to redeem bonds in advance of scheduled maturity or if the City, at its option, undertakes to redeem outstanding bonds in advance of scheduled maturity, it is agreed and understood that:

(i) calls of or prepayment on bonds will apply to each series of bonds on an equal pro rata basis (reflecting the proportion of the original amount of each series of bonds outstanding at the time of such call); and

(ii) calls of bonds for each bond series will be in accordance with the call provisions of the respective bond series.

(e) The City may issue bonds junior and subordinate to the Bonds at any time, provided that the issuance of such bonds does not violate any covenant of the City concerning any of its then outstanding bonds.

MUNICIPAL ADVISOR

The City has retained the firm of Government Consultants, Inc., Madison, Mississippi as independent Municipal Advisor (the "**Municipal Advisor**") to the City in connection with the issuance of the Bonds. In such capacity the Municipal Advisor has provided recommendations and other financial guidance to the City with respect to the preparation of documents, the preparation for the sale of the Bonds and of the time of the sale, tax-exempt bond market conditions and other factors related to the sale of said Bonds.

Although the Municipal Advisor performed an active role in drafting of the 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 municipal records and from other sources which are believed to be reliable, including financial records of the City and other entities which may be subject to interpretation. No guarantee is made as to the accuracy or completeness of any information obtained from sources other than the City. Any summaries or excerpts of statutes, ordinances, resolutions or other documents do not purport to be complete statements of same and reference is made to such original sources in all respects.

TAX EXEMPTION

General

In the opinion of Butler Snow LLP, Bond Counsel, under existing laws, regulations, rulings and judicial decisions, interest on the Bonds (including any original issue discount properly allocable to the owner of a Bond)

is excludable from gross income for federal income tax purposes and is not a specific preference item for purposes of the federal alternative minimum tax. The opinion described above assumes the accuracy of certain representations and compliance by the City with covenants designed to satisfy the requirements of the Code that must be met subsequent to the issuance of the Bonds. Failure to comply with such requirements could cause interest on the Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds. The City have covenanted to comply with such requirements. Bond Counsel has expressed no opinion regarding other federal tax consequences arising with respect to the Bonds.

Notwithstanding Bond Counsel's opinion that interest on the Bonds is not a specific preference item for purposes of the federal alternative minimum tax for taxable years beginning before January 1, 2018, such interest will be included in adjusted current earnings of certain corporations, and such corporations are required to include in the calculation of federal alternative minimum taxable income seventy-five percent (75%) of the excess of such corporations' adjusted current earnings over their federal alternative minimum taxable income (determined without regard to such adjustment and prior to reduction for certain net operating losses). No federal alternative minimum tax applies to corporations for taxable years beginning after December 31, 2017.

The accrual or receipt of interest on the Bonds may otherwise affect the federal income tax liability of the owners of the Bonds. The extent of these other tax consequences will depend on such owners' particular tax status and other items of income or deduction. Bond Counsel has expressed no opinion regarding any such consequences. Purchasers of the Bonds, particularly purchasers that are corporations (including S corporations and foreign corporations operating branches in the United States of America), property or casualty insurance companies, banks, thrifts or other financial institutions, certain recipients of social security or railroad retirement benefits, taxpayers entitled to claim the earned income credit, taxpayers entitled to claim the refundable credit in Section 36B of the Code for coverage under a qualified health plan or taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry tax-exempt obligations, should consult their tax advisors as to the tax consequences of purchasing or owning the Bonds.

Bond Counsel is also of the opinion that, under existing State statutes, interest on the Bonds is exempt from State income tax. Bond Counsel has expressed no opinion regarding other tax consequences arising with respect to the Bonds under the laws of the State or any other state or jurisdiction.

Backup Withholding

As a result of the enactment of the Tax Increase Prevention and Reconciliation Act of 2005, interest on federally tax-exempt obligations such as the Bonds is subject to information reporting in a manner similar to interest paid on taxable obligations. Backup withholding may be imposed on payments to any owner of the Bonds that fail to provide certain required information including an accurate taxpayer identification number to any person required to collect such information pursuant to Section 6049 of the Code. The reporting requirement does not in and of itself affect or alter the excludability of interest on the Bonds from gross income for federal income tax purposes or any other federal tax consequence of purchasing, holding or selling federally tax-exempt obligations.

Changes in Federal and State Tax Laws

From time to time, there are legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to under this heading "TAX MATTERS" or adversely affect the market value of the Bonds. It cannot be predicted whether or in what form any such proposal might be enacted or whether if enacted it would apply to bonds issued prior to enactment. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds or the market value thereof would be impacted thereby. Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based on existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any pending legislation, regulatory initiatives or litigation.

PROSPECTIVE PURCHASERS OF THE BONDS ARE ADVISED TO CONSULT THEIR OWN TAX ADVISORS PRIOR TO ANY PURCHASE OF THE BONDS AS TO THE IMPACT OF THE CODE UPON THEIR ACQUISITION, HOLDING OR DISPOSITION OF THE BONDS.

TAX TREATMENT OF ORIGINAL ISSUE DISCOUNT

The Bonds that have an original yield above their respective interest rates, as shown on the inside cover of this Official Statement (collectively, the "**Discount Bonds**"), are being sold at an original issue discount. The difference between the initial public offering prices of such Discount Bonds and their stated amounts to be paid at maturity constitutes original issue discount treated in the same manner for federal income tax purposes as interest, as described above.

The amount of original issue discount that is treated as having accrued with respect to a Discount Bond or is otherwise required to be recognized in gross income is added to the cost basis of the owner of the bond in determining, for federal income tax purposes, gain or loss upon disposition of such Discount Bond (including its sale, redemption or payment at maturity). Amounts received on disposition of such Discount Bond that are attributable to accrued or otherwise recognized original issue discount will be treated as federally tax-exempt interest, rather than as taxable gain, for federal income tax purposes.

Original issue discount is treated as compounding semiannually, at a rate determined by reference to the yield to maturity of each individual Discount Bond, on days that are determined by reference to the maturity date of such Discount Bond. The amount treated as original issue discount on such Discount Bond for a particular semiannual accrual period is equal to (a) the product of (i) the yield to maturity for such Discount Bond (determined by compounding at the close of each accrual period) and (ii) the amount that would have been the tax basis of such Discount Bond at the beginning of the particular accrual period if held by the original purchaser, less (b) the amount of any interest payable for such Discount Bond during the accrual period. The tax basis for purposes of the preceding sentence is determined by adding to the initial public offering price on such Discount Bond the sum of the amounts that have been treated as original issue discount for such purposes

during all prior periods. If such Discount Bond is sold between semiannual compounding dates, original issue discount that would have been accrued for that semiannual compounding period for federal income tax purposes is to be apportioned in equal amounts among the days in such compounding period.

Owners of Discount Bonds should consult their tax advisors with respect to the determination and treatment of original issue discount accrued as of any date, with respect to when such original issue discount must be recognized as an item of gross income and with respect to the state and local tax consequences of owning a Discount Bond. Subsequent purchasers of Discount Bonds that purchase such Discount Bonds for a price that is higher or lower than the "adjusted issue price" of the Discount Bonds at the time of purchase should consult their tax advisors as to the effect on the accrual of original issue discount.

TAX TREATMENT OF ORIGINAL ISSUE PREMIUM

The Bonds that have an original yield below their respective interest rates, as shown on the inside cover of this Official Statement (collectively, the "**Premium Bonds**"), are being sold at a premium. An amount equal to the excess of the issue price of a Premium Bond over its stated redemption price at maturity constitutes premium on such Premium Bond. A purchaser of a Premium Bond must amortize any premium over such Premium Bond's term using constant yield principles, based on the purchaser's yield to maturity (or, in the case of Premium Bonds callable prior to their maturity, generally by amortizing the premium to the call date, based on the purchaser's yield to the call date and giving effect to any call premium). As premium is amortized, the amount of the amortization offsets a corresponding amount of interest for the period, and the purchaser's basis in such Premium Bond is reduced by a corresponding amount resulting in an increase in the gain (or decrease in the loss) to be recognized for federal income tax purposes upon a sale or disposition of such Premium Bond prior to its maturity. Even though the purchaser's basis may be reduced, no federal income tax deduction is allowed. Purchasers of the Premium Bonds should consult their tax advisors with respect to the determination and treatment of premium for federal income tax purposes and with respect to the state and local tax consequences of owning a Premium Bond.

CONTINUING DISCLOSURE

The City will execute a continuing disclosure agreement (the "**Disclosure Certificate**") at the time of the closing for the 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 D.

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 filed 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.

BOND INSURANCE

Bond Insurance Policy

Concurrently with the issuance of the Bonds, _____ ("____") will issue its Municipal Bond Insurance Policy for the Bonds (the "**Policy**"). The Policy guarantees the scheduled payment of principal of and interest on the Bonds when due as set forth in the form of the Policy included as an exhibit to this Official Statement.

The Policy is not covered by any insurance security or guaranty fund established under New York, California, Connecticut or Florida insurance law.

INSERT BOND INSURER INFORMATION.

RATING

Standard & Poor's Ratings Services, a Standard & Poor's Financial Services LLC business ("**S&P**"), has assigned an insured rating of "____" to the Bonds with the understanding that upon delivery of the Bonds, a municipal bond insurance policy guaranteeing the timely payment of principal of and interest on the Bonds will be issued by _____. Explanations of such ratings may be obtained from S&P, 55 Water Street, New York, New York 10041. This rating reflects only the view of S&P and the City makes no representation as to the appropriateness of this rating. There is no assurance that such ratings will continue for any given period of time or that it will not be revised or withdrawn entirely by S&P, if in the judgment of S&P, circumstances so warrant. Any such revisions or withdrawal of the rating may have an adverse effect on the market price of the Bonds. See "BOND INSURANCE."

MISCELLANEOUS AND LEGAL INFORMATION

No Default on Securities

No securities of the City have been in default as to principal or interest payments or in any other material respect at any time in at least the last 25 years. No principal or interest on any obligation of the City is past due.

No Bond Proceeds for Current Operating Expenses

No proceeds from the sale of securities (except tax anticipation notes issued against revenues of a current fiscal year) have been used for current operating expenses at any time in at least the last ten years.

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, 2019, 2018 and 2017 were \$3,648,602, \$3,440,283, and \$3,244,023, respectively, which equaled the required contributions for each year.

At September 30, 2019, the City reported a liability of \$60,687,730 for its proportionate share of the net pension liability. See Note 9 (Pages 57-58) in the City's 2019 Audited Financial Statements included in "APPENDIX B – Fiscal Year 2019 Audited Financial Statement.

Post-Employment Benefits Other Than Pensions

Effective with the fiscal year ended September 30, 2016 audit, the City was 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, 2019 included in this Official Statement as APPENDIX C, 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 and will not obtain a consent letter from its auditor for the inclusion of the audit report in this Official Statement. Fortenberry & Ballard, Certified Public Accountants, 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, Certified Public Accountants also has not performed any procedures relating to this Official Statement.

Legal Proceedings

There are no pending legal proceedings which might be expected to affect the City's ability to perform its obligations to the Registered Owners of the Bonds.

Validation

Prior to issuance, the Bonds will be validated before the Chancery Court of DeSoto County as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended.

Approval of Legal Proceedings

All legal matters in connection with the authorization and issuance of the Bonds are subject to the final approval of the legality thereof by Bond Counsel. The form of the opinion of Bond Counsel is attached hereto as APPENDIX E and will be available in final form at the time of delivery of the Bonds. No representation is made to the Registered Owners of the Bonds that Bond Counsel has verified the accuracy, completeness or fairness of the statements in the Official Statement and Bond Counsel assumes no responsibility to the registered owners of the Bonds except for the matters set forth in such opinion.

Bankruptcy

The City is a "Municipality" as that term is defined in Title 11 of the United States Code (the "**Bankruptcy Code**").⁴ Section 109(c) of the Bankruptcy Code prescribes the conditions and circumstances under which a Municipality may file a petition for relief under the Bankruptcy Code. As a debtor, a Municipality may *only* file for relief pursuant to Chapter 9 of the Bankruptcy Code ("**Chapter 9**"). Pursuant to Section 303(a) of the Bankruptcy Code, no creditor or judgment holder of a Municipality may file a Chapter 9 petition on behalf of a Municipality.

Pursuant to Section 109(c)(2) of the Bankruptcy Code, before a municipality may file a petition under Chapter 9 of the Bankruptcy Code, a municipality must be specifically authorized by (a) state law or (b) a governmental officer or organization empowered to authorize such a filing. Accordingly, before a Municipality in the State may file for Chapter 9 protection, it must have specific authority granted to it. Currently, there is no State statute that prescribes, authorizes or otherwise contains authorization for any Municipality to file for Chapter 9 protection, or delegates such authority to a governmental officer or organization. As such, in order for a State Municipality, including the City, to file for Chapter 9 relief, the Municipality must obtain specific authority from the State Legislature.

The State Legislature is comprised of the Senate and the House of Representatives. The Senate is composed of 52 members, and the House of Representatives consists of 122 members. Each member of each chamber is elected to a four-year term. In the State, the Legislature convenes annually on the first Tuesday after the first Monday each January. Regular sessions of the State Legislature last 90 days in all years of an administration except for the first session after a new governor has been elected, when a 125-day session is held.

In order to obtain specific authority from the State Legislature to file for relief pursuant to Chapter 9, a Municipality would have to request both houses during the annual session of the State Legislature to approve a bill authorizing the Municipality to file for relief pursuant to Chapter 9 and such bill would have to be signed into law by the Governor of the State. There is no appeal process or any other proceeding under current State law that the Municipality may pursue if such requested specific authority is not granted by the State Legislature.

COVID-19 Pandemic

Investment in the Bonds involves certain risks, among them, the economic effect of measures taken to limit the spread of COVID-19. The spread of COVID-19 has led to quarantine and other "social distancing"

⁴ Section 101(40) of the Bankruptcy Code provides that "[t]he term 'municipality' means political subdivision or public agency or instrumentality of a state." 11 U.S.C. § 101(40).

measures in affected areas, including the State and the City, undertaken by governmental agencies, businesses, schools and other entities. These measures have included actions taken by the Governor of the State to limit non-essential travel, promote telecommuting, limit public gatherings, close non-essential businesses, and issue stay-at-home orders. Although the Governor has completed a phased re-opening of the State, future State legislation may be enacted and/or Executive Orders issued as the situation continues to evolve.

Financial markets have reacted with significant volatility as a result of the outbreak of COVID-19. The spread of the virus has adversely impacted local, state and national economies, which impact, while currently unknown, could adversely affect the City. Due to the unprecedented nature of the COVID-19 Pandemic and the subsequent measures taken to contain its spread, and the uncertainty as to the duration of those measures, there is no way to predict with any degree of certainty the extent COVID-19 will impact the federal or State economy, or revenues from the System received by the City.

In summary, the City is unable to predict (i) the extent or duration of the COVID-19 Pandemic, (ii) the extent or duration of existing and future quarantines, travel restrictions, business closures and other measures related to the COVID-19 Pandemic, and (iii) whether and to what extent the COVID-19 Pandemic may disrupt the local and global economy, or whether any such disruption may materially adversely affect the amount of revenue received or the operations of the System. Given the evolving nature of the spread of the disease and the response of governments, business and individuals to COVID-19, the City is unable to accurately predict the magnitude of the impact COVID-19 on the City, the System and the financial condition of the City.

Miscellaneous

The references, excerpts and summaries of all documents referred to herein do not purport to be complete statements of the provisions of such documents, and reference is directed to all such documents for full and complete statements of all matters of fact relating to the Bonds, the security for the payment of the Bonds and the rights and obligations of the Registered Owners thereof.

The information contained in this Official Statement has been taken from sources considered reliable but is not guaranteed. To the best of our knowledge, information in this Official Statement does not include any untrue statement of material fact; nor does the information omit the statement of 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.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

MAYOR

CITY CLERK

APPENDIX A
INFORMATION ON THE CITY

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	2019 Estimate
21,434	28,977	48,982	55,870

SOURCE: Census Data information at website: www.census.gov; October 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
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	4.2	3.9	3.8	3.6	4.1	4.7	4.2	3.8	3.6	3.4	3.4	3.4	3.8
2018	3.8	3.8	3.7	3.5	3.8	4.7	4.1	3.8	3.7	3.6	3.6	3.8	3.8
2019	4.5	4.2	4.2	3.9	4.4	5.2	5.0	4.5	4.4	4.2	4.2	4.1	4.4
2020	4.2	4.1	3.8	11.4	7.7	7.6	8.9						

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; September 30, 2020.

County Employment Statistics

	2015	2016	2017	2018	2019
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	84,660	87,410	88,830	90,550	91,400
II. Unemployed	4,050	3,670	3,410	3,460	4,020
Rate	4.8	4.2	3.8	3.8	4.4
III. Employed	80,610	83,740	85,420	87,090	87,380
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	4,050	4,350	4,470	4,480	4,530
II. Non-manufacturing	52,560	56,490	58,210	60,500	61,720
A. Agriculture, Forestry, Fishing & Hunting	110	120	0	0	0
B. Mining	40	30	30	40	40
C. Utilities	160	170	180	170	180
D. Construction	2,020	1,980	2,240	2,240	2,300
E. Wholesale Trade	3,500	3,690	3,760	3,330	3,400
F. Retail Trade	8,690	9,870	9,990	10,080	9,820
G. Transportation & Warehousing	7,810	8,970	9,680	10,870	11,420
H. Information	240	230	240	320	450
I. Finance & Insurance	940	1,020	1,050	1,100	1,120
J. Real Estate, Rental & Leasing	460	480	510	540	500
K. Prof., Scientific & Technical Service	930	930	980	980	960
L. Management of Companies & Entertainment	80	140	130	250	280
M. Administrative Support & Waste Management	5,720	6,160	6,060	6,850	6,980
N. Educational Services	320	350	380	420	450
O. Health Care & Social Assistance	5,560	5,730	5,940	6,100	6,400
P. Arts, Entertainment & Recreation	750	720	760	800	850

Q. Accommodation & Food Service	7,510	7,990	8,220	8,320	8,450
R. Other Services (except Public Administration)	990	1,090	1,180	1,170	1,160
S. Government	6,730	6,820	6,880	6,920	6,960
Education	4,130	4,200	4,210	4,240	4,240
III. Total Nonagricultural Employment	56,610	60,840	62,680	64,980	66,250

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 May 11, 2020. Available as of October 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 October 2020.

Banking Institutions

Institutions	Total Assets
BancorpSouth ⁵	\$ 23,215,373,000
BankPlus ⁶	4,542,059,000
The Citizens National Bank of Meridian ⁷	1,605,886,000
Community Bank of Mississippi ⁸	3,724,405,000
Planters Bank & Trust Company ⁹	1,239,617,000
First Commercial Bank ¹⁰	489,766,000
First Security Bank ¹¹	708,945,000

⁵ Headquartered in Tupelo, Mississippi.

⁶ Headquartered in Ridgeland, Mississippi.

⁷ Headquartered in Meridian, Mississippi.

⁸ Headquartered in Forrest, Mississippi.

⁹ Headquartered in Indianola, Mississippi.

¹⁰ Headquartered in Jackson, Mississippi.

¹¹ Headquartered in Batesville, Mississippi.

First Horizon Bank ¹²	48,465,237,000
FSNB, National Association ¹³	447,382,000
Guaranty Bank and Trust Company ¹⁴	1,211,905,000
Regions Bank ¹⁵	143,443,000,000
Renasant Bank ¹⁶	14,881,088,000
Sycamore Bank ¹⁷	263,746,000
Trustmark National Bank ¹⁸	15,689,973,000
Wells Fargo Bank, National Association ¹⁹	1,799,940,000,000

SOURCE: Obtained from the FDIC's website, <http://research.fdic.gov/bankfind/index.html>. Assets stated as of June 30, 2020, information available as of October 2020.

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
Fed Ex Ground	433	Package sorting hub
Methodist Olive Branch Hospital	423	Healthcare

¹² Headquartered in Memphis, Tennessee.

¹³ Headquartered in Lawton, Oklahoma.

¹⁴ Headquartered in Belzoni, Mississippi.

¹⁵ Headquartered in Birmingham, Alabama.

¹⁶ Headquartered in Tupelo, Mississippi. .

¹⁷ Headquartered in Senatobia, Mississippi.

¹⁸ Headquartered in Jackson, Mississippi.

¹⁹ Headquartered in Sioux Falls, South Dakota.

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
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

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of October 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; October 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; October 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/>; October 2020.

TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property ²⁰	Public Utility Property	Total
2020	\$453,395,396	\$158,342,212	\$16,137,401	\$627,875,009
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, October 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

²⁰ Personal Property includes automobiles, other motor vehicles and mobile homes.

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 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)
2020*	\$30,435,000	\$28,644,072.00	\$(1,790,928.00)
2019	26,900,000	27,955,814.14	1,055,814.14
2018	24,835,425	25,373,304.00	537,879.00

*Unaudited as of October 12, 2020

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					
	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16
General Purpose	33.22	32.92	31.43	30.80	30.43	29.48
General Obligation Bond & Int. Sinking Fund	10.51	10.81	12.30	12.93	13.30	14.25
Library	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
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, October 2020.

DEBT INFORMATION

Legal Debt Limit Statement

(As of October 1, 2020)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation (\$627,875,009))	\$94,181,251	\$125,575,001
Present Debt Subject to Debt Limits²¹	31,213,034	31,308,034
TOTAL	\$62,968,217	\$94,266,967

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 October 1, 2020, are subject only to the 20% limitation

Outstanding General Obligation Bonded Debt

(As of October 1, 2020)

Issue	Date of Issue	Original Principal	Outstanding Principal
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	245,000
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	2,672,034
G.O. Refunding Bonds, Series 2020	3/25/20	3,015,000	3,015,000
Total:			\$31,308,034

SOURCE: Office of the City Administrator, October 1, 2020.

²² This debt is subject only to the 20% limitation.

Additional Bonded Debt (not subject to Debt Limits)

(As of October 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 October 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, October 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.

²³The 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
2021	\$5,437,506.05	\$829,044.55	\$6,266,550.60
2022	\$5,224,527.74	\$685,879.50	\$5,910,407.24
2023	\$3,627,000.00	\$551,925.77	\$4,178,925.77
2024	\$3,403,000.00	\$459,736.01	\$3,862,736.01
2025	\$3,224,000.00	\$367,118.25	\$3,591,118.25
2026	\$2,375,000.00	\$286,238.50	\$2,661,238.50
2027	\$1,641,000.00	\$228,732.00	\$1,869,732.00
2028	\$1,705,000.00	\$181,363.00	\$1,886,363.00
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:	\$31,308,033.79	\$3,929,060.08	\$35,237,093.87

<u>General Obligation Bonded Debt</u>	<u>Fiscal Year Ended September 30</u>				
	2020	2019	2018	2017	2016
General Obligation Public Improvement Bonds (07/01/07)	-0-	-0-	-0-	-0-	285,000
General Obligation Public Improvement Bonds (07/01/08)	-0-	2,245,000	2,445,000	2,635,000	2,815,000
General Obligation Refunding Bonds (04/16/09)	355,000	1,095,000	1,815,000	2,515,000	3,190,000
General Obligation Bonds (02/26/10)	295,000	580,000	850,000	4,460,000	4,710,000
General Obligation Refunding Bonds (04/15/10)	-0-	175,000	605,000	1,020,000	1,425,000
General Obligation Refunding Bonds (11/30/10)	245,000	1,530,000	1,760,000	1,980,000	2,195,000
General Obligation Refunding Bonds (02/17/11)	715,000	1,055,000	1,385,000	1,705,000	2,020,000
General Obligation W&S Refunding Bonds (10/31/12)	1,095,000	1,350,000	1,600,000	1,840,000	2,075,000
General Obligation Refunding Bonds 2012A (10/31/12)	1,530,000	1,820,000	2,095,000	2,365,000	2,630,000
General Obligation Bonds (11/29/12)	920,000	1,215,000	1,505,000	1,790,000	2,070,000
General Obligation Bonds 2013A (12/19/13)	5,045,000	5,320,000	5,585,000	5,845,000	6,095,000
General Obligation Bonds 2013B (01/13/14)	1,495,000	1,760,000	2,015,000	2,260,000	2,495,000
General Obligation Refunding Bonds 2015 (4/09/15)	4,425,000	5,105,000	5,770,000	6,420,000	6,755,000
General Obligation Refunding Bonds 2017 (12/21/17)	3,501,000	3,531,000	3,560,000	-0-	-0-
General Obligation Bonds 2017 (12/21/17)	6,000,000	6,000,000	6,000,000	-0-	-0-
General Obligation Note 2018 (7/31/18)	2,672,034	3,953,530	5,200,000	-0-	-0-
General Obligation Refunding Bonds 2020 (3/25/20)	3,015,000	-0-	-0-	-0-	-0-

Totals	\$31,308,034	\$36,734,530	\$42,190,000	\$34,835,000	\$38,670,000
---------------	---------------------	---------------------	---------------------	---------------------	---------------------

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2020	\$31,308,034	4.99%
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

APPENDIX B

INFORMATION ON THE SYSTEM

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THE COMBINED WATER AND SEWER SYSTEM

General

The City of Southaven, Mississippi (the "City") owns and operates the System through its Utility Division. The water portion of the System utilizes 11 wells and four treatment facilities, a total estimated capacity of 13.5 million gallons per day and average daily usage of 5.6 million gallons per day. The peak load is 9 million gallons per day.

The sewer portion of the system includes two "city owned" wastewater treatment plants which treat less than two percent (2%) of the City's sewage. These two facilities have a maximum daily capacity of 80,000 gallons and an average daily usage of 49,000 gallons. Their peak load is 65,000 gallons per day. Upon completion of the Hurricane Creek sewer project, these two facilities will be removed and that portion of sewage will flow to the DeSoto County Regional Utility Authority. Ninety percent (90%) of the City's wastewater is treated in the Memphis Regional Wastewater System, which can double the City's current capacity levels, and eight percent (8%) of the City's wastewater is currently treated by the DeSoto County Regional Utility Authority.

Water and Sewer Utility Fund

The System is maintained as a separate accounting entity. The Utility Fund is used to account for water and sewer services provided to residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, engineering, pumping and purification, transmission and distribution, financing and debt service, and billing and collections.

Management of the System

The System is operated by the City's Utility Division under administrative control of the Mayor. The City Clerk and the Chief Financial Officer of the City maintain the books of accounts and prepares financial statements for the System.

Establishment of Rates

Rates for water services are established by the Governing Body and shall only be changed or amended by the Board of Aldermen. During any time that any indebtedness is outstanding with a lien on the revenues of the System, the Governing Body must consider, among other things, the rate covenant contained in the applicable resolutions and/or any other governing documents secured by such indebtedness.

Rate Structure

The existing Utility Rates, effective October 1, 2020, are summarized below:

Residential Rates:

Water:	\$2.41 per 100 cubic feet
Sewer:	\$2.47 per 100 cubic feet

Other Residential Fees:

¾" Tap Fee: \$700.00

1" Tap Fee: \$800.00

2" Tap Fee: \$1,500.00

Irrigation Tee: 1" - \$350.00; ¾" - \$300.00

Cut-Off Fee: \$25.00

Pull Meter Fee: \$75.00

Commercial Rates:

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

Other Commercial Fees:

¾" Tap Fee: \$950.00

1" Tap Fee: \$1000.00

1 ½" Tap Fee: \$1,300

2" Tap Fee: \$1,900.00

3" Tap Fee: \$2,100.00

4" Tap Fee: \$4,000.00

6" Tap Fee: \$6,000.00

Cut-Off Fee: \$25.00

Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00

Outside Basin: \$2,050.00

Fire Tap Fees:

8" Water Line or smaller: \$1,000.00

10" Water Line or larger: \$2,000.00

Largest Users See Exhibit A.

Litigation and Claims Affecting the System and the City

System Litigation. Currently there are no pending or threatened lawsuits, claims or other proceedings (private, governmental or otherwise) pertaining to the System.

Other Litigation. Currently there are no pending or threatened lawsuits, claims or other proceedings (private, governmental or otherwise) pertaining to the City.

EXHIBIT A – LARGEST SYSTEM USERS- FISCAL YEAR 2019

Name	Water (gallons monthly)	Sewer (gallons monthly)
TILDEN FUNDAMENTAL LEGACY CROSSING	1,587,256	1,587,256
SOUTHCREST APARTMENTS	1,166,880	1,166,880
TERRACES OF SOUTHAVEN	1,338,920	1,338,920
THOMAS & BETTS	617,100	617,100
BAPTIST MEMORIAL HEALTH C	3,689,884	3,689,884
ASSOCIATED WHOLESALE	1,073,380	587,180
DIVERSI CARE SOUTHAVEN	695,640	695,640
SOUTH PARK APARTMENT	762,960	762,960
RENAL CARE SOUTHCREST	517,616	517,616
MID-SOUTH OUTLET SHOPS	665,720	665,720

SOURCE: City Administrator, February 2020

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APPENDIX C

**FISCAL YEAR 2019 AUDITED FINANCIAL STATEMENTS AND ADOPTED BUDGET FOR FISCAL YEAR 2020-
21**

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**AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR
ENDED SEPTEMBER 30, 2019**

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FISCAL YEAR 2020-2021 BUDGET

APPENDIX D

FORM OF CONTINUING DISCLOSURE CERTIFICATE

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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 execution and delivery of \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020 (the "**Bonds**"). The Bonds are being executed and delivered pursuant to the resolution adopted by the Mayor and Board of Aldermen (the "**Governing Body**") of the City on October 20, 2020 (the "**Resolution**"). The Bonds are being issued to raise money for the purpose of (a) financing the cost of the improvement, repair, and extension of the City's combined water and system (the "**System**"), (b) funding a debt service reserve fund for the Bonds, and (c) paying the costs of the sale and issuance of the Bonds. 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 Registered Owners (defined below) and the Beneficial Owners (defined below) of the Bonds in order to assist the Participating Underwriter (defined below) in complying with the Rule (defined below).

SECTION 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined herein, the following capitalized terms shall have the following meanings:

"**Accompanying Information**" shall mean any identifying information or other information then required to accompany the applicable filing pursuant to the Rule, currently including, without limitation, the 9-digit CUSIP numbers for the Bonds.

"**Beneficial Owner**" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bond for federal income tax purposes.

"**Business Day**" shall mean any day other than (a) a Saturday, (b) a Sunday, (c) any other day on which banking institutions in New York, New York, or the city in which the Paying Agent maintains its principal place of business, are authorized or required not to be open for the transaction of regular banking business or (d) any day on which the New York Stock Exchange is closed.

"**City Annual Financial Information**" shall mean the information summarized herein below under the heading "Annual Financial Information - City Undertaking."

"**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 a period beginning on October 1 in any year and ending on September 30 of the following year or such other twelve-month period as may be adopted by the City in accordance with law.

"**Independent Accountant**" shall mean any firm of certified public accountants appointed by the City which is independent pursuant to the Statement on Auditing Standards No. 1 of the American Institute of Certified Public Accountants or the State Auditor.

"**Listed Events**" shall mean any of the events listed in Section 5 of this Disclosure Certificate.

"**MSRB**" shall mean the Municipal Securities Rulemaking Board. The electronic filings with the MSRB shall be through EMMA.

"Participating Underwriter" shall mean the original purchaser of the Bonds required to comply with the Rule in connection with the offering of the Bonds.

"Paying Agent" shall mean the paying agent, transfer agent and registrar of the Bonds appointed by the City.

"Registered Owner" shall mean the person or persons in whose name any Bond is registered on the registration records of the City.

"Repository" shall mean the MSRB and each State Repository, if any.

"Required Electronic Format" shall mean the electronic format then prescribed by the SEC or the MSRB pursuant to the Rule.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as in effect on the date of this Disclosure Certificate.

"State" shall mean the State of Mississippi.

"State Repository" shall mean any public or private repository or entity designated by the State as a State repository for the purposes of the Rule. As of the date of this Disclosure Certificate, there is no State Repository.

"Timely" as used herein with respect to filings required under the Rule shall have the meaning required under the Rule, which with respect to Listed Events currently means within ten (10) Business Days after the occurrence of the Listed Event.

SECTION 3. General. Nothing in this Disclosure Certificate shall prevent the City from disseminating any information in addition to that required by this Disclosure Certificate. If the City disseminates any such additional information, the City shall not have any obligation to update such information or include it in any further materials disseminated. All expenses and any other costs incurred by the City in complying with this Disclosure Certificate shall be paid by the City.

All filings with the MSRB under this Disclosure Certificate shall be made by electronically transmitting such filings through the EMMA Dataport at <http://www.emma.msrb.org>, as provided by the Rule.

SECTION 4. City Undertaking. The City hereby agrees for the benefit of the Registered Owners and the Beneficial Owners of the Bonds to provide, together with any Accompanying Information and in the Required Electronic Format:

(a) to each Repository, within twelve months after the end of each Fiscal Year of the City ending in or after September 30, 2020, but no later than September 30 of each year,

(1) the City Annual Financial Information relating to such Fiscal Year; or

(2) notice of the failure of the City to provide the City Annual Financial Information, or any portion thereof, in substantially the form attached hereto as Exhibit A; and

(b) (1) to each Repository, in a Timely manner, notice of any Listed Events; and

(2) to each Repository, in writing, in a Timely manner, notice of any event which, in the opinion of an authorized officer of the City had, or will have, a material effect on the financial condition or operations of the City.

SECTION 5. Listed Events. The City shall give or cause to be given notice of the occurrence of any of the following Listed Events with respect to the Bonds, together with any Accompanying Information and in Required Electronic Format, in a Timely manner not in excess of ten (10) business days after the occurrence thereof. All events 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 the 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) Modification 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 City¹.
- (13) The consummation of a merger, consolidation, or acquisition involving the Bank or the City or the sale of all or substantially all of the assets of the City, 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 obligation² 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 Issuer, any of which affect security holders, if material.
- (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.

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.

SECTION 6. Annual Financial Information.

General. The contents, presentation and format of the City Annual Financial Information may be modified from time to time as determined in the judgment of the City to conform to changes in the Rule to disclosure principles or practices and legal requirements followed by or applicable to the City, provided that such modifications shall comply with the requirements of the Rule.

City Undertaking. City Annual Financial Information is defined to include:

- (a) audited financial statements for such Fiscal Year if audited financial statements are then available, and, if unavailable, such audited financial statements if and when they become available; and
- (b) updated financial and operating information relating to the City and the System set forth in Exhibit B which is similar to the operating and financial information of the System contained in the Official Statement.

Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues with respect to which the City is an "obligated person" (as defined by the Rule), which have been filed with each of the Repositories or the Securities and Exchange Commission. If the document incorporated by reference is a final official statement, it must be available from the MSRB. The City shall clearly identify each such other document so incorporated by reference.

SECTION 7. Financial Statements. The annual financial statements for the City for each Fiscal Year shall be prepared in accordance with generally accepted accounting principles in effect from time to time. Such financial statements shall be audited by an Independent Accountant.

SECTION 8. Remedies. This Disclosure Certificate is enforceable in accordance with its terms by any Registered Owner or Beneficial Owner of the Bonds either directly or as a third party beneficiary. Any Registered Owner or Beneficial Owner of the Bonds shall have the rights, for the equal benefit and protection of all Registered Owners and Beneficial Owners of the Bonds, by mandamus or other suit or proceeding at law or in equity, to enforce its rights against the City and any of the officers, agents and employees of the City, and to compel the City or any such officers, agents or employees to perform and carry out their duties under their respective undertakings; provided that such rights shall be limited to an action to compel specific enforcement of the obligations of the City hereunder and shall not include any rights to monetary damages.

SECTION 9. Amendments. 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. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the City, 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.

SECTION 11. Termination of Reporting Obligation. The undertaking of the City hereunder shall terminate on 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 12. Governing Law. This Disclosure Certificate is shall be governed by the laws of the State.

IN WITNESS WHEREOF, the City has caused this Disclosure Certificate to be executed by a duly authorized officer of the City 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: City of Southaven, Mississippi

Name of Bond Issue: \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020

Date of Issuance: _____, 2020

CUSIP Number:

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by the Continuing Disclosure Certificate dated _____, 2020. The Issuer anticipates that the Annual Report will be filed by _____.

Dated: _____

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____

Authorized Officer

EXHIBIT B

Name of Issuer: City of Southaven, Mississippi (the "City")

Name of Bond Issue: \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020

Date of Issuance: _____, 2020

CUSIP Number:

The following table sets forth the current Water and Sewer rate schedule for water and sewer customers in the City for fiscal year 20__:

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APPENDIX E

FORM OF OPINION OF BOND COUNSEL

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[FORM OF OPINION OF BOND COUNSEL]

Mayor and Board of Aldermen
City of Southaven, Mississippi
Southaven, Mississippi

Re: \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds,
Series 2020

Ladies and Gentlemen:

We have acted as bond counsel ("**Bond Counsel**") for the City of Southaven, Mississippi (the "**City**"), in connection with the issuance of the City's Combined Water and Sewer System Revenue Bonds, Series 2020, dated the date of delivery thereof, in the total aggregate principal amount of \$4,710,000 (the "**Bonds**"). In such capacity, we have examined the Constitution and statutes of the State of Mississippi (the "**State**"), including particularly Section 21-27-23 and Sections 21-27-41 through 21-27-69, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Act**"), and certified copies of the proceedings had by the Mayor and Board of Aldermen of the City (the "**Governing Body**"), including the adoption of the resolution on October 20, 2020 (the "**Resolution**"), and other proofs submitted to us, relative to the sale and issuance by the City, acting by and through the Governing Body, of the Bonds.

The Bonds bear interest, mature and may be transferred and exchanged as set out in the Bonds and in the Resolution. Capitalized terms not defined herein are to be defined as set forth in the Resolution.

We have acted as Bond Counsel for the sole purpose of rendering an opinion with respect to the legality and validity of the Bonds under the laws of the State, including particularly the Act, and with respect to the excludability of the interest on the Bonds from federal and State income taxation. Regarding questions of fact material to our opinion, we have not investigated or verified original proceedings, records, data or other material, but have relied solely upon the certified transcript of proceedings described in the following paragraph and on the authenticity, truthfulness and completeness set forth in such documents, instruments and certificates. We have not assumed any responsibility with respect to the financial condition or capabilities of the City or the disclosure thereof in connection with the sale of the Bonds.

In our capacity as Bond Counsel, we have participated in the preparation of and have examined a certified transcript of proceedings pertaining to the Bonds which contains copies of certain proceedings of the City, customary certificates of officers, agents and representatives of the City and other public officials and other matters relating to the authorization and issuance of the Bonds, including a certification of the City prepared pursuant to Section 1.148-2(b)(2)(i) of

the United States Treasury Regulations (the "**Non-Arbitrage Certificate**"). We have also examined Bond No. 1 of this issue.

Based on such examination and subject to the qualifications, statements of reliance and assumptions herein, it is our opinion, on the date hereof, that:

1. Such proceedings reflect lawful authority for the sale and issuance of the Bonds by the City pursuant to the Constitution and laws of the State, including the Act, and the provisions of the Resolution.
2. The Bonds have been duly authorized, executed and delivered by the City under the provisions of the Resolution.
3. The Bonds are legal, valid and binding limited obligations of the City and are secured by a lien on and are payable solely from the Net Revenues derived from the operation of the System subject to the prior payment of the parity lien of the City's \$ _____. The Bonds are not general obligations of the City and the full faith, credit and taxing power of the City are not being pledged to the payment of the Bonds or interest thereon.
4. Under the existing statutes, regulations, rulings and court decisions, subject to the assumption stated below, interest on the Bonds is excludable from gross income for federal income tax purposes. Furthermore, interest on the Bonds is not a specific preference item for purposes of the federal alternative minimum tax. We express no opinion regarding other federal tax consequences resulting from the ownership of, receipt or accrual of interest on, or disposition of 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 Bonds in order that interest on the Bonds not be includable in gross income for federal income tax purposes. The failure to meet such requirements may cause interest on the Bonds to be includable in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds.
5. Under and pursuant to existing laws of the State, the Bonds and interest thereon are exempt from all income taxes imposed by the State.

The Governing Body, acting for and on behalf of the City, has covenanted in the Resolution (a) to comply with each requirement of the Code necessary to maintain the excludability of interest on the Bonds from gross income for federal income tax purposes, and in furtherance thereof, to comply with the Non-Arbitrage Certificate, or such other covenants as may, from time to time, be required to be complied with in order to maintain the excludability of interest on the Bonds from gross income for federal income tax purposes, (b) to not use or permit the use of any of the proceeds of the Bonds, or any other funds of the City, directly or indirectly, to acquire any securities, Bonds or other investment property, and (c) to not take or permit to be taken any other action or actions, which would cause any Bond to be an "arbitrage bond" as defined in Section 148 of the Code. Failure of the City to comply with such covenants could result in the interest on the Bonds being subject to federal income tax from the date of issue.

In rendering the opinion in paragraph 4 above, Bond Counsel has assumed the continuing compliance by the City with the tax covenants and representations in the Resolution and the representations in the Non-Arbitrage Certificate. These requirements relate to, *inter alia*, the use and investment of the gross proceeds of the Bonds, the use of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the Bonds and rebate to the United States Treasury of specified arbitrage earnings, if any. Bond Counsel has not undertaken to determine (or to inform any person) whether any actions taken (or not taken) or events occurring (or not occurring) after the date of issuance of the Bonds have resulted in a failure of the City to comply with its covenants. Failure of the City to comply with such covenants could result in the interest on the Bonds becoming subject to federal income tax from the date of issue.

Owners of the Bonds should consult their own tax advisors as to the applicability and effect on their federal income taxes of any other collateral federal income tax consequences.

It is understood that the rights of the owners of the Bonds and the enforceability of the Bonds and the Resolution may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar law affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable, and that the enforcement thereof may be subject to the exercise of judicial discretion in appropriate cases.

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 any statements made in connection with any offer or sale of the 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 Bonds, except those specifically addressed herein.

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.

This opinion letter is issued as of the date hereof and we assume no obligation to revise or supplement this opinion letter to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

Respectfully submitted,

BUTLER SNOW LLP

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APPENDIX F

NOTICE OF BOND SALE

APPENDIX G

SPECIMEN BOND INSURANCE POLICY

DONATION DOCKET 10/20/2020

Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Department	Budget Code
10/15/2020	Check# 002823	\$1,500.00	Mid-South Outlet Shops LLC (Tanger)	Police	211-630400
Total		\$1,500.00			

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:

5355 Bent Road
2124 Kindlewood Drive

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 20, 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 uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 20, 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:

5355 Bent Road

2124 Kindewood Drive

is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 20th **day of October, 2020.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

Network: Oct 6, 2020 at 10:53:54 AM CDT
Local: Oct 6, 2020 at 10:53:54 AM CDT
N 34° 58' 9.900" W 89° 57' 8.297"

Top of Mississippi

2124 Kindewood Dr
Southaven MS 38672
United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 6, 2020

Aqua Finance INC
2124 Kindewood DR
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 2124 Kindewood DR

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 10-20-2020 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Oct 6, 2020 at 10:54:12 AM CDT
Local: Oct 6, 2020 at 10:54:12 AM CDT
N 34° 58' 9.492", W 89° 57' 7.780"
2124 Kindewood Dr
Southaven MS 38672
United States



Network: Oct 6, 2020 at 11:23:00 AM CDT
Local: Oct 6, 2020 at 11:23:00 AM CDT
N 34° 56' 33.249", W 89° 58' 15.022"
Office of Code Enforcement
Southaven MS 38671
United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 6, 2020

Thaddeus Wells
5355 Bent RD
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 5355 Bent RD

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 10-20-2020 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

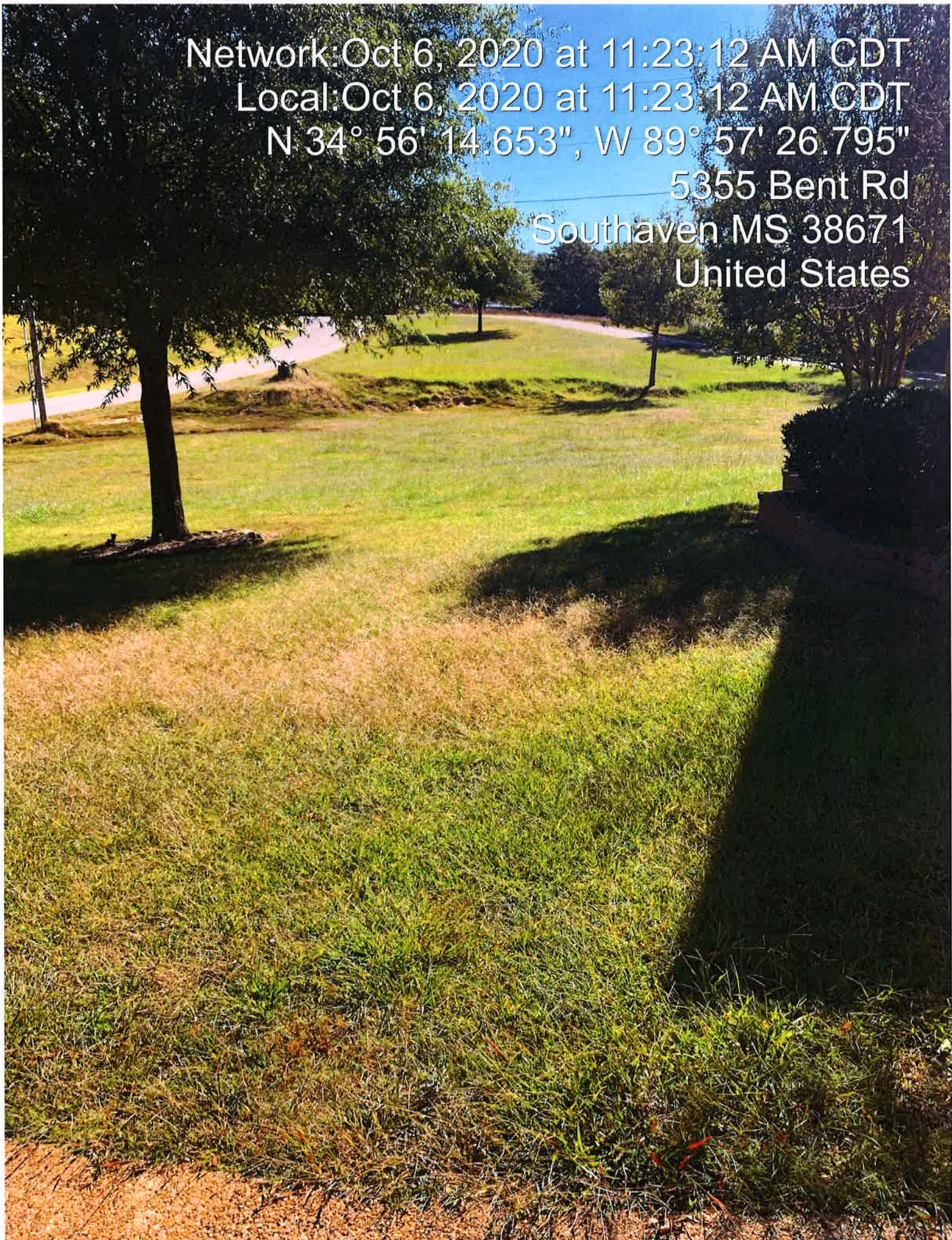
Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Oct 6, 2020 at 11:23:12 AM CDT
Local: Oct 6, 2020 at 11:23:12 AM CDT
N 34° 56' 14.653", W 89° 57' 26.795"
5355 Bent Rd
Southaven MS 38671
United States





**City Of Southaven
Office of Planning and Development
Rezoning Staff Report**

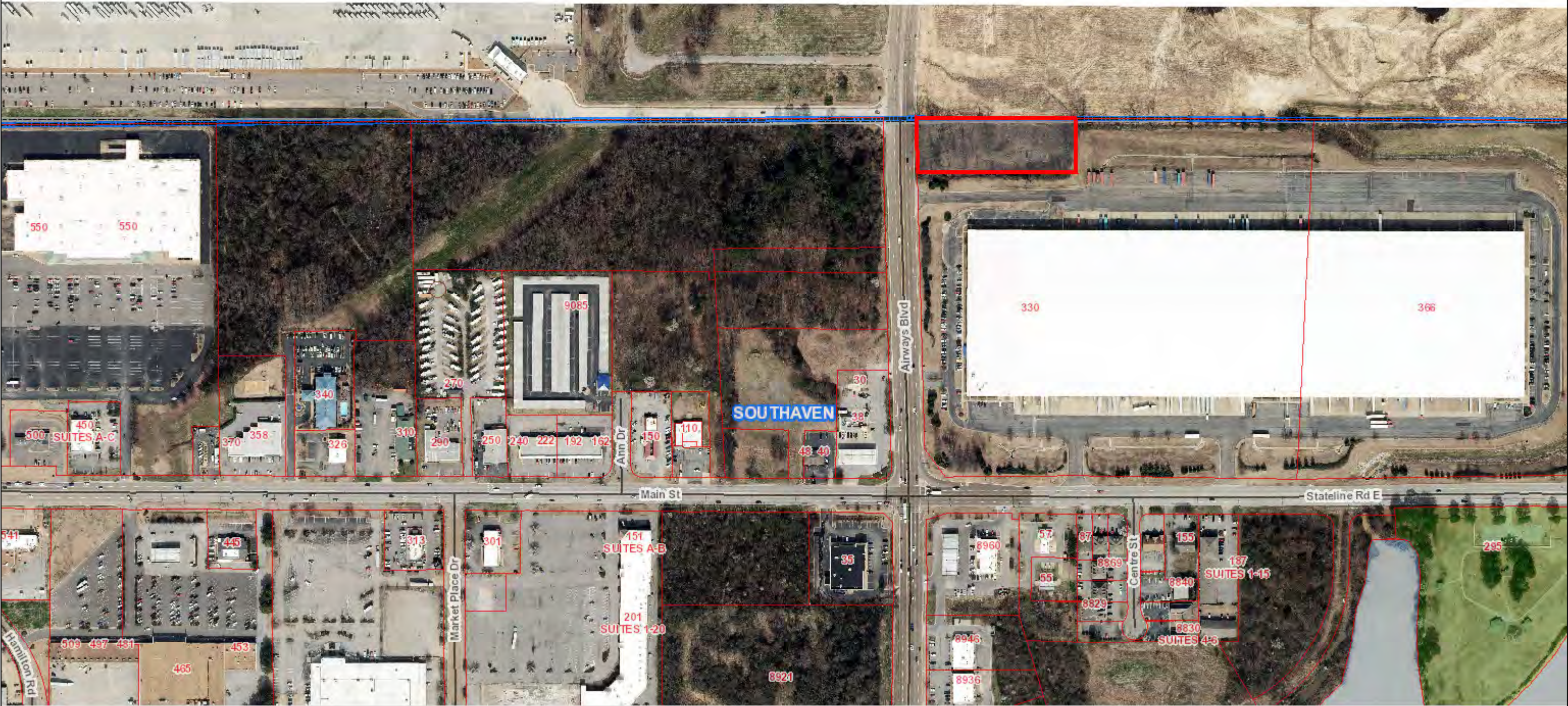
City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	September 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	Pamela Carson 3940 Cotton Plant Road Batesville, MS 38606 662-563-4360
Total Acreage:	1.96 acres
Existing Zoning:	Agricultural (AG)
Proposed Zoning:	Light Industrial (M-1)
Location of Subdivision application:	East side of Airways Blvd., north of Stateline Road
Comprehensive Plan Designation:	Planned Business Park
Staff Comments: The applicant is requesting to rezone approximately 1.96 acres of property on the east side of Airways Blvd., north of Stateline Road from Agricultural (AG) to Light Industrial (M-1). The property sits just north of the existing Panattoni warehouse development on the hard northeast corner of Stateline Road and Airways Blvd. Per the comprehensive plan this area is designated as industrial/warehouse/tech which would allow for this type of zoning request. The parcel has direct access to Airways Blvd. and all of the required ROW for any existing and future expansion of Airways Blvd. has been dedicated and completed prior to this application.	
Staff Recommendations:	

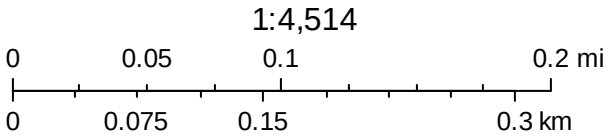
As stated in the comments, this particular piece of property is in an area of the city that has been designated by the comprehensive plan for industrial/warehouse/tech which does allow for M-1 zoning. Additionally, staff looked at the surrounding neighborhood and the character of it. To the north, south and east there are existing warehouse developments. To the west there is vacant property which is under a PUD with underlying commercial uses. M-1 zoning has been requested because the proposed owner would like to relocate his business here which would involve an office building and outdoor contractor storage which would not be allowed in the PBP zoning but would be allowed in the commercial zoning. In an effort to comply with the comprehensive plan the best option for compliance with the Plan and the allowance of the applicants use would be to take the parcel to M-1. Staff has no further comments and recommends approval of the rezoning request.

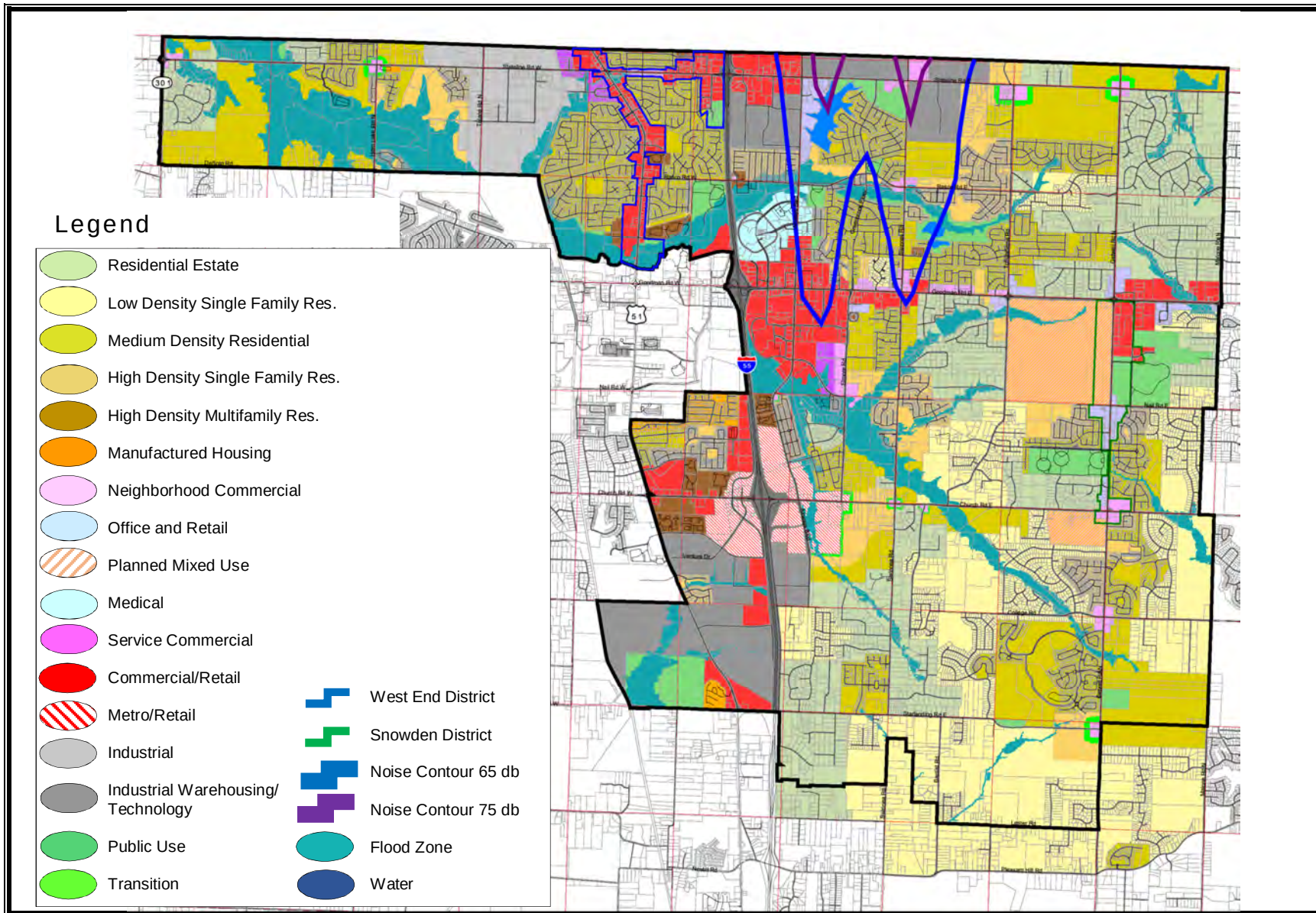
**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**



September 23, 2020

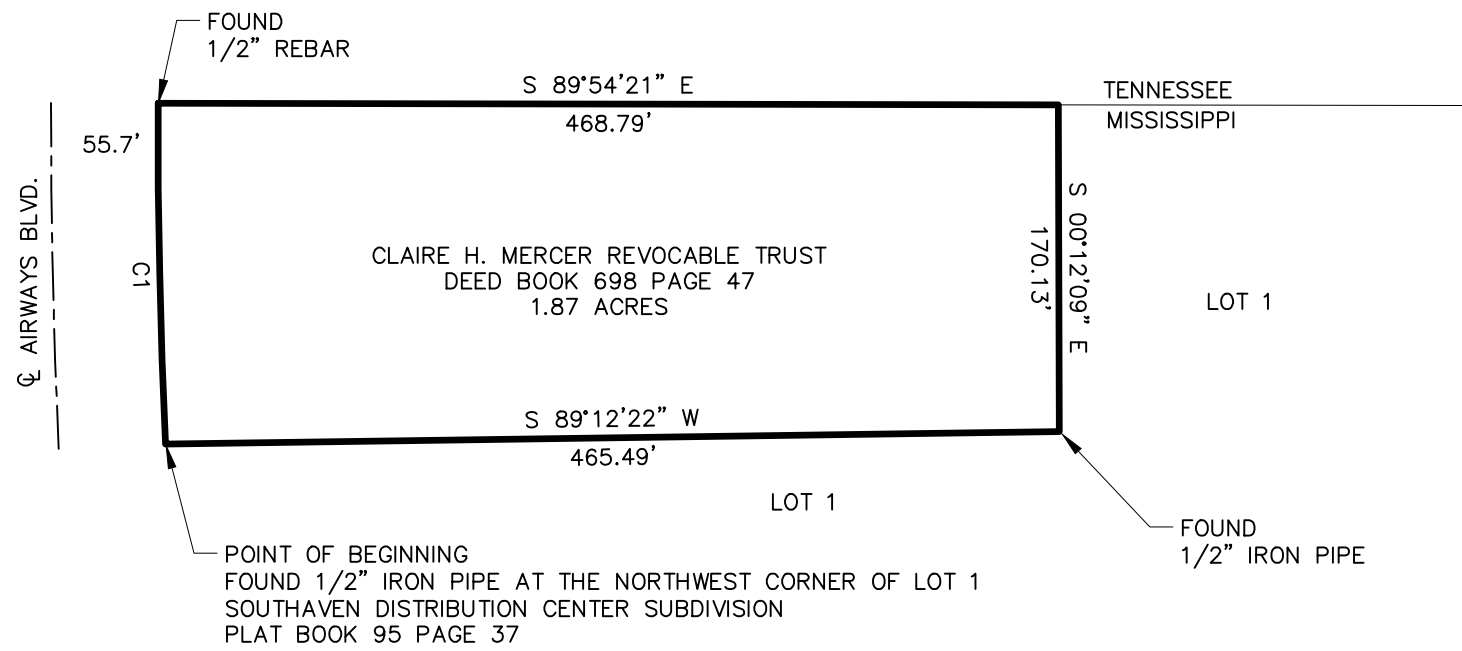
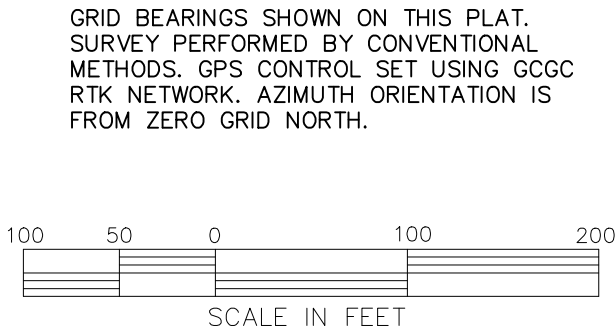
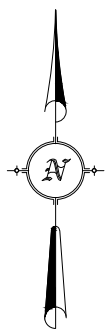




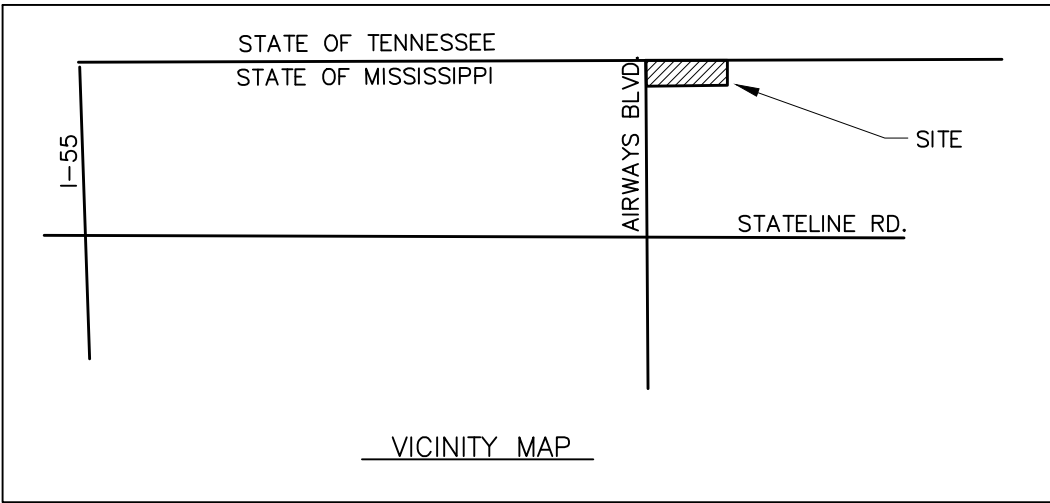
MAP 4.4 Future Land Use Map. Data compiled by Bridge & Watson, Inc.

NOTES:

1. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE 00°11'49". SCALE FACTOR = 0.99996212
2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
3. FIELD SURVEY COMPLETED: SEPTEMBER, 2020.
4. THIS IS A CLASS "B" SURVEY.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.



CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	177.41'	3525.39'	2°53'00"	N 01°16'27" W	177.39'



STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED

DAY OF _____, 20____ AND WAS IMMEDIATELY
ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK
_____, PAGE _____.

CHANCERY COURT CLERK

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY
OF SOUTHAVEN ON THIS THE____DAY OF____20____.

MAYOR

CITY CLERK

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION
ON THIS THE____DAY OF____20____.

CHAIRMAN

ATTEST:SECRETARY

OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY AFFECTED BY THIS REVISION, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE OWNER OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE 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 DESOTO COUNTY, MISSISSIPPI, 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

SURVEYOR'S CERTIFICATE

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.

EVERETTE D. WEST, IV, P.L.S. #3234

WEST SURVEYING, LLC.

35 Conner Avenue (901) 485-7616
Holly Spring, MS 38635 westsurveying@gmail.com

BOUNDARY SURVEY
FOR
JIM BROWN PROPERTIES
LOCATED IN THE SOUTHWEST 1/4 OF SECTION 18,
TOWNSHIP 1 SOUTH, RANGE 7 WEST,
DESOTO COUNTY, MISSISSIPPI

REVISIONS		SURVEY: EW	SHEET NO. 1
		DRWN: EW	
		CHKD:	
		DATE: SEPT. 11, 2020	

16.

Mayor's Report



URBANARCH ASSOCIATES
MAY BLVD. RENDERING
JOB: 20007
DATE: 10/15/2020
SCALE: N.T.S.

SNOWDEN PEDESTRIAN BRIDGE

MAY BLVD. & GETWELL RD. INTERSECTION -
SOUTHAVEN, MS.

Urban
ARCH
associates, pc
Brian P. Bullard, AIA



URBANARCH ASSOCIATES
GETWELL RD. RENDERING
JOB: 20007
DATE: 10/15/20
SCALE: N.T.S.

SNOWDEN PEDESTRIAN BRIDGE

MAY BLVD. & GETWELL RD. INTERSECTION -
SOUTHAVEN, MS.

Urban
ARCH
associates, pc
Brian P. Bullard, AIA

17.

Citizen's Agenda

Personnel Docket

October 20, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Colin C. Berryhill **	Police	Police Officer 4	TBD	\$23.96
Amy G. Brooks **	Police	Police Officer 4	TBD	\$23.96
Zachery Carroll	Parks	Part Time Turf/Front Desk	TBD	\$7.25
Cody Garrett **	Fire	Fire Fighter II	TBD	\$16.08
David Hasty **	Public Works	Laborer	TBD	\$12.00
Lincoln Hendrix	Parks	Part Time - Turf	TBD	\$7.25
Timothy Q. Lynch **	Police	Police Officer 2	TBD	\$21.89
Cynthia Miller	Planning	Building Permit Clerk	10/21/2020	\$16.00
Michael E. Murphy **	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
<i>Utility</i>				
Jonathan McClure	Operator In Training	Operator	10/12/2020	\$17.28
Matthew Prewitt	Operator	Inspector	10/12/2020	\$18.00
<i>Fire</i>				
Benjamin Schaefer	Fire Fighter II	Fire Fighter III	10/4/2020	\$16.38
Samantha Watts	EMS/Paramedic (1XQ)	EMS Coordinator (1WD)	10/4/2020	\$28.49
<i>ITEC</i>				
Ryan Payne	Dispatch 2	Dispatch 3	10/21/2020	\$21.93
Amber White	Dispatch 2	Dispatch 3	10/21/2020	\$21.93
Ashton Worley	Dispatch 2	Dispatch 3	10/21/2020	\$21.93
Stipend - Police Dept	Type of Stipend	Effective Date	Yearly Amount	

Jason Asbury	Field Training Officer	10/19/2020	\$600.00
Joseph Becker	Field Training Officer	10/19/2020	\$600.00
Whitney Gee	Field Training Officer	10/19/2020	\$600.00
Steven Godwin	Field Training Officer	10/19/2020	\$600.00
James M. Gregory	EMT	10/21/2020	\$600.00
Darren Hillie	Field Training Officer	10/19/2020	\$600.00
Kevin Kroth	Field Training Officer	10/12/2020	\$600.00
Kevin Kroth	Honor Guard	10/12/2020	\$600.00
Kevin Kroth	SWAT	10/12/2020	\$600.00
Daniel Moore	Field Training Officer	10/19/2020	\$600.00
Jeffrey Rains	Field Training Officer	10/19/2020	\$600.00
Craig Respass	Field Training Officer	10/19/2020	\$600.00
Michael Round	Field Training Officer	10/19/2020	\$600.00
Porcha Taylor	Field Training Officer	10/19/2020	\$600.00
Dustin Whiteaker	Field Training Officer	10/19/2020	\$600.00

Oath of Office	Department
Stormi Arney	ITEC

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Michelle Hawkins	Police	Crossing Guard	10/20/2020	\$9.00
Calvin Kirkland	Police	Police Officer 2	10/27/2020	\$21.89
Brittany Magee	Police	Crossing Guard	10/20/2020	\$9.00
Gary Williams	Police	Crossing Guard	10/20/2020	\$9.00
Shelia Wilkes	Police	Temporary PT Clerk	10/20/2020	\$10.05

19.

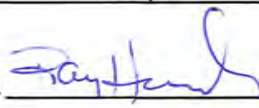
City Attorney's Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 10/20/20

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
JAMIE WRIGHT	2782	TOWER CV	(51.87)	POOL ADJUSTMENT
MELISSA THOMPSON	6874	TANNERS WAY CV	(41.99)	POOL ADJUSTMENT
FAITH COMMUNITY CHURCH	7340	GREENBROOK PKWY	(4795.54)	3 TOILETS IN GYMNASIUM
CHRIS HOUSTON	1823	ATTICUS LN	(93.86)	POOL ADJUSTMENT
BRANDON TAYLOR	4951	ROSEBROOK CR W	(64.22)	POOL ADJUSTMENT
DOUGLAS GRINDSTAFF	8840	HORN LAKE RD	(19.76)	POOL ADJUSTMENT
ANGELA MUSGROVE	1838	VAUGHT CIRCLE	(697.84)	TOILET LEAK
CHELSEA CROWLEY	5103	PLUM TREE DRIVE	(229.36)	UNDER HOUSE IN SLAB
KIMBERLY CARPENTER	5646	ALEXANDRIA LANE	(87.84)	LEAK IN LINER POOL
BEATRICE BENTLEY	2405	CHRISTIAN LANE	(39.04)	FLAP ALIGNMENT WAS OFF
KENNETH CARVER	3740	HILLSDALE RD	(71.63)	POOL ADJUSTMENT
BRITTNEY WISEMAN	2194	LESTER RD	(41.99)	POOL ADJUSTMENT
BILLY YOUNG	9033	MOSS PT	(112.24)	TOILET LEAK
TERRE DEISCH	7689	RAGLAND PLACE	(176.28)	TOILET LEAK
RHEMA LIFE CHURCH	918	TOWN & COUNTRY	(1216.16)	TOILET LEAK
KAREN MAZZONE	7666	LENOX COVE	(190.32)	BATHROOM FAUCET
CHARTWELL HOSPITALITY	7165	SLEEPY HOLLOW DRIVE-BLDG	(3025.12)	HOT WATER LEAK, WATERHEATER GATE, LK IN LINE
JAMIE SIMMONS	7871	BENTON DR	(51.87)	POOL ADJUSTMENT
J MCCORMICK	7900	BRENTWOOD DR	(44.46)	POOL ADJUSTMENT
JUDY COBURN	7125	PECAN HILL	(141.52)	TOILET LEAK
GEORGE THOMAS	7741	GREENBROOK PKWY	(170.80)	UNDER SLAB
VIRGINIA BROWN	8253	ASHBROOK DRIVE	(107.36)	TOILET LEAK
KAREN OWENS	8873	KATHRYN GRACE DRIVE	(248.88)	TOILET LEAK
CHARLES CRAIG	3231	WOODLAND TRACE W	(165.92)	POOL LEAK
RONALD STAFFORD	3870	PLUM PT DR. E.	(53.68)	TOILET LEAK
JOSEPH POULIN	8795	CHESTERFIELD DRIVE	(87.84)	TOILET LEAK
HIGGINS PATRICIA	9147	PREAKNESS	(47.92)	LEAK AT METER
WAYNE FOY	1964	CRESTHILL	(43.92)	LEAK ON SERVICE LINE
CHELSEA TURNER	866	BARRINGTON WOODS CV	(351.36)	TOILET LEAK
JEREMIAH GREEN	5521	STEFFANI DRIVE	(102.48)	LEAK ON SERVICE LINE
CODY COLE	7688	MILLBRIDGE	(51.55)	POOL ADJUSTMENT
MIKE & EVELYN NESTER	3167	MARCIA LOUISE DRIVE	(229.36)	TOILET LEAK
ALDO DESANTO	1660	HEADIN LN	(141.52)	TOILET LEAK
		TOTAL	(12995.50)	

UTILITY DIRECTOR APPROVAL



DATE

10/16/20



The City of Southaven Docket Recap

October 20, 2020

General Fund	1,053,551.28
Balance Sheet	1,928.92
Mayor Admin	-
Board of Aldermen	-
Arts And Cultural Affairs	2,920.00
Court	132,375.98
Finance & Administration	123.52
Information Technology	24,378.05
City Clerk	2,957.66
Operations Department	-
Planning & Engineering	21,791.66
Police	66,457.53
Fire	18,200.37
Fire Prevention	-
EMS	14,634.16
Public Works	17,735.26
Streets	9,645.36
Parks	41,958.15
Park Tournaments	3,947.71
Code Enforcement	1,557.04
City Fuel	23,341.58
Expense Accounts	629,848.30
Administrative Expenses	3,876.84
Litigation	29,206.52
Liability Insurance	-
Professional Dues	6,666.67
Bond Funded CAP Proj	123,939.63
Tourist & Convention	8,029.71
Debt Service	1,663,786.25
Utility Fund	176,729.90
Sanitation Fund	208,803.08
Payroll Fund	351,377.57
DOCKET TOTAL	3,586,217.42



10/15/2020 14:31
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-2020FY

P 1
apinvgl

YEAR/PERIOD: 2020/1	TO 2020/12							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0010		GENERAL FUND						
0010	210110 C2020		MS STATE UNCLAIMED PROPERTY					
016415 STATE TREASURER OF M	9-30-2020	349200 0	2020 12 INV A	1,602.36	C-2020FY	UNCLAIMED PROPERTY		
INVOICE:		FULL DESC:	UNCLAIMED PROPERTY REPORT FOR FY-2020					
		ACCOUNT TOTAL		1,602.36				
		ORG 0010	TOTAL	1,602.36				
120		ARTS AND CULTURAL AFFAIRS						
120	622100	PROFESSIONAL FEES						
010525 GORDON LUCIA	155-2020	348788 0	2020 12 INV A	340.00	C-2020FY	YOGA		
INVOICE:		FULL DESC:	YOGA					
010525 GORDON LUCIA	156-2020	348787 0	2020 12 INV A	320.00	C-2020FY	YOGA		
INVOICE:		FULL DESC:	YOGA					
010525 GORDON LUCIA	157-2020	348786 0	2020 12 INV A	350.00	C-2020FY	YOGA		
INVOICE:		FULL DESC:	YOGA					
010525 GORDON LUCIA	158-2020	348785 0	2020 12 INV A	320.00	C-2020FY	YOGA INSTRUCTOR		
INVOICE:		FULL DESC:	YOGA INSTRUCTOR					
				1,330.00				
013302 MCMULLIN GLORIA	9-20	348624 0	2020 12 INV A	180.00	C-2020FY	LINE DANCE		
INVOICE:		FULL DESC:	LINE DANCE					
021019 CAIN LINDA A	445-20	348688 0	2020 12 INV A	60.00	C-2020FY	LINE DANCE CLASS		
INVOICE:		FULL DESC:	LINE DANCE CLASS					
028876 BURCH DEBORA	9-20	348623 0	2020 12 INV A	150.00	C-2020FY	YOGA		
INVOICE:		FULL DESC:	YOGA					
		ACCOUNT TOTAL		1,720.00				
		ORG 120	TOTAL	1,720.00				
125		COURT DEPARTMENT						
125	621501	COURT FINES						
000955 STATE TREASURER	9302020	348697 0	2020 12 INV A	104,906.74	C-2020FY	SEP STATE ASSESSMEN		
INVOICE: 9302020		FULL DESC:	SEP STATE ASSESSMENTS					
000962 CRIME STOPPERS	9302020	348694 0	2020 12 INV A	1,482.08	C-2020FY	SEP ASSESSMENT COLL		
INVOICE: 9302020		FULL DESC:	SEP ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	93020	348696 0	2020 12 INV A	2,887.98	C-2020FY	SEP IGNITION INTERL		
INVOICE: 93020		FULL DESC:	SEP IGNITION INTERLOCK ASSESSMENT					
000963 DEPT OF PUBLIC SAFET	9302020	348693 0	2020 12 INV A	4,665.50	C-2020FY	SEP IWRCF ASSESSMEN		
INVOICE: 9302020		FULL DESC:	SEP IWRCF ASSESSMENT COLLECTION					
				7,553.48				
029524 MISSISSIPPI FORENSIC	9302020	348695 0	2020 12 INV A	100.00	C-2020FY	SEP CRIME LAB ASSES		
INVOICE: 9302020		FULL DESC:	SEP CRIME LAB ASSESSMENT					

10/15/2020 14:31
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-2020FY

P 2
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					114,042.30		
125	621505			COURT SUPPLIES			
007600	OFFICE DEPOT	123860425001	348698	0 2020 12 INV A	85.65	C-2020FY	TONER
	INVOICE: 123860425001		FULL DESC:	TONER			
029120	YOUNG LEASING CO	INV3896221	349055	20000167 2020 12 INV A	9,822.00	C-2020FY	RICHO IM C4500 COPI
	INVOICE:		FULL DESC:	RICHO IM C4500 COPIER - COLOR PRINTER FOR COURT			
029120	YOUNG LEASING CO	INV3896240	349057	20000169 2020 12 INV A	1,575.00	C-2020FY	MULTIFUNCTION PRINT
	INVOICE:		FULL DESC:	MULTIFUNCTION PRINTER			
029120	YOUNG LEASING CO	INV3896241	349056	20000169 2020 12 INV A	2,152.50	C-2020FY	COPIERS FOR COURT R
	INVOICE:		FULL DESC:	COPIERS FOR COURT ROOM #1			
					13,549.50		
ACCOUNT TOTAL					13,635.15		
ORG 125 TOTAL					127,677.45		
150				INFORMATION TECHNOLOGY			
150	610400			OFFICE SUPPLIES			
007600	OFFICE DEPOT	125341621001	348880	0 2020 12 INV A	22.99	C-2020FY	OFFICE SUPPLIES-MAR
	INVOICE: 125341621001		FULL DESC:	OFFICE SUPPLIES-MARKERS, GLASS, CHALK			
007600	OFFICE DEPOT	126307922001	348881	0 2020 12 INV A	221.61	C-2020FY	OFFICE SUPPLIES
	INVOICE: 126307922001		FULL DESC:	OFFICE SUPPLIES			
007600	OFFICE DEPOT	126310596001	348882	0 2020 12 INV A	15.09	C-2020FY	OFFICE SUPPLIES
	INVOICE: 126310596001		FULL DESC:	OFFICE SUPPLIES			
					259.69		
022719	UMB CARD SERVICES	9-30-2020	349203	0 2020 12 INV A	664.15	C-2020FY	FY-2020 PURCHASES
	INVOICE:		FULL DESC:	FY-2020 PURCHASES			
ACCOUNT TOTAL					923.84		
150	610500			COMPUTERS			
004246	HARBOR FREIGHT TOOLS	1287494	348870	0 2020 12 INV A	188.97	C-2020FY	STORAGE CASES
	INVOICE: 1287494		FULL DESC:	STORAGE CASES			
022719	UMB CARD SERVICES	9-30-2020	349203	0 2020 12 INV A	2,990.16	C-2020FY	FY-2020 PURCHASES
	INVOICE:		FULL DESC:	FY-2020 PURCHASES			
026785	BEST BUY	4686288	349060	0 2020 12 INV A	14.99	C-2020FY	SCREEN PROTECTOR
	INVOICE: 4686288		FULL DESC:	SCREEN PROTECTOR			
026785	BEST BUY	4686289	349059	0 2020 12 INV A	89.98	C-2020FY	SCREEN PROTECTOR -
	INVOICE: 4686289		FULL DESC:	SCREEN PROTECTOR - IPAD			
026785	BEST BUY	4686353	349058	0 2020 12 INV A	90.95	C-2020FY	CASE & PROTECTOR FO
	INVOICE: 4686353		FULL DESC:	CASE & PROTECTOR FOR IPAD			
026785	BEST BUY	4724146	349061	0 2020 12 INV A	655.47	C-2020FY	IPAD - WARD 2
	INVOICE: 4724146		FULL DESC:	IPAD - WARD 2			
026785	BEST BUY	4724150	349062	0 2020 12 CRM A	-5.48	C-2020FY	



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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4724150 026785 BEST BUY	4726636	FULL DESC: 349064 0	2020 12 INV A	1,899.97	C-2020FY	DROVE & ACCESSORIES
INVOICE: 4726636 026785 BEST BUY	4726638	FULL DESC: 349063 0	2020 12 INV A	77.98	C-2020FY	FLASH DRIVE
INVOICE: 4726638		FULL DESC: FLASH DRIVE				
				2,823.86		
029947 CABLE MATTERS INC INVOICE:	IN2020092943	348873 0	2020 12 INV A	306.24	C-2020FY	CABLES
		FULL DESC: CABLES				
		ACCOUNT TOTAL		6,309.23		
150 610550 000739 CDW LLC	IC2XXQ6	348878 0	2020 12 INV A	3,628.61	C-2020FY	CONNECTIVITY FOR WI
INVOICE:		FULL DESC: NETWORK CONNECTIVITY CONNECTIVITY FOR WISHER BAND WIDTH				
		ACCOUNT TOTAL		3,628.61		
150 622100 030534 DATAFACTS	143409	348689 0	2020 12 INV A	13.50	C-2020FY	EMPLOYEE BACKGROUND
INVOICE: 143409		FULL DESC: PROFESSIONAL FEES EMPLOYEE BACKGROUND SCREENING				
		ACCOUNT TOTAL		13.50		
150 626900 000151 APCO INTERNATIONAL I	738002	348874 0	2020 12 INV A	317.79	C-2020FY	BOOKS & MEMBERSHIP
INVOICE: 738002		FULL DESC: TRAVEL & TRAINING BOOKS & MEMBERSHIP				
020832 EMERGENCY EQUIPMENT	358968	348877 0	2020 12 INV A	291.00	C-2020FY	SHELTON-ALLOTMENT
INVOICE: 358968		FULL DESC: SHELTON-ALLOTMENT				
020832 EMERGENCY EQUIPMENT	38970	348876 0	2020 12 INV A	218.00	C-2020FY	SUPPLIES-SHELTON
INVOICE: 38970		FULL DESC: SUPPLIES-SHELTON				
				509.00		
		ACCOUNT TOTAL		826.79		
		ORG 150 TOTAL		11,701.97		
155 155 610400		CITY CLERK				
030629 AMAZON CAPITAL	1KC1DDYLXQK1	348686 0	2020 12 INV A	676.22	C-2020FY	DESK-COUNT ROOM
INVOICE:		FULL DESC: OFFICE SUPPLIES DESK-COUNT ROOM				
		ACCOUNT TOTAL		676.22		
155 625700 021382 PETTY CASH	7142020	348790 0	2020 12 INV A	10.20	C-2020FY	CITY CLERK-PETTY CA
INVOICE: 7142020		FULL DESC: TELEPHONE & POSTAGE CITY CLERK-PETTY CASH				
		ACCOUNT TOTAL		10.20		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
155 626100									
002343 COMMERCIAL APPEAL	3520253	349197	0	2020 12	INV	A	127.50	C-2020FY	9-1-20 FY21 BUDGET
INVOICE: 3520253		FULL DESC:	9-1-20	FY21	BUDGET	ADERTISEMENT/SEPT. 1 - SEPT 30			
		ACCOUNT TOTAL					127.50		
		ORG 155		TOTAL			813.92		
180									
180 610400									
000343 NATIONAL BUSINESS FU	CW001351-SAF	348767	0	2020 12	INV	A	2,331.40	C-2020FY	DESK W/PEDISTAL-BUI
INVOICE:		FULL DESC:	DESK	W/PEDISTAL-BUILDING					
006685 DEX IMAGING	AR5528637	348714	0	2020 12	INV	A	45.25	C-2020FY	MP6615-QNR07022
INVOICE:		FULL DESC:	MP6615-QNR07022						
006685 DEX IMAGING	AR5532744	348715	0	2020 12	INV	A	49.53	C-2020FY	MP212288-WSE03406
INVOICE:		FULL DESC:	MP212288-WSE03406						
006685 DEX IMAGING	AR5532756	348713	0	2020 12	INV	A	102.59	C-2020FY	MP212272- CANON
INVOICE:		FULL DESC:	MP212272- CANON						
							197.37		
		ACCOUNT TOTAL					2,528.77		
180 611300									
022896 VALVOLINE LLC	50065144701	348677	0	2020 12	INV	A	43.33	C-2020FY	OIL CHANGE
INVOICE: 14470150065		FULL DESC:	OIL	CHANGE					
		ACCOUNT TOTAL					43.33		
180 612500									
000424 A 2 Z ADVERTISING	55374	348766	20000165	2020 12	INV	A	1,990.88	C-2020FY	UNIFORMS
INVOICE: 55374		FULL DESC:	UNIFORMS						
		ACCOUNT TOTAL					1,990.88		
180 622100									
018221 CIVIL-LINK, LLC	74874	349047	0	2020 12	INV	A	15,000.00	C-2020FY	MUNICIPAL STAFFING
INVOICE: 74874		FULL DESC:	MUNICIPAL	STAFFING SERVICES					
		ACCOUNT TOTAL					15,000.00		
		ORG 180		TOTAL			19,562.98		
211									
211 610400									
007600 OFFICE DEPOT	117123155002	348641	0	2020 12	INV	A	4.60	C-2020FY	LABELS CID
INVOICE: 117123155002		FULL DESC:	LABELS	CID					
007600 OFFICE DEPOT	126384541001	349002	0	2020 12	INV	A	150.16	C-2020FY	GIB
INVOICE: 126384541001		FULL DESC:	GIB						



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							154.76		
ACCOUNT TOTAL							154.76		
211	611000	MATERIALS							
001102	SOUTHAVEN SUPPLY	60084	348640	0	2020 12 INV A	13.27	C-2020FY		KEYS FOR MSG TRAILER
	INVOICE: 60084		FULL DESC:	KEYS FOR MSG TRAILER					
007600	OFFICE DEPOT	126383555001	349004	0	2020 12 INV A	16.78	C-2020FY		BATTERIES
	INVOICE: 126383555001		FULL DESC:	BATTERIES					
ACCOUNT TOTAL							30.05		
211	611300	MAINTENANCE VEHICLES							
000611	SIGNS & STUFF	99041	349010	0	2020 12 INV A	75.00	C-2020FY		WHEEL LOGO
	INVOICE: 99041		FULL DESC:	WHEEL LOGO					
000887	JIMMY GRAY CHEVROLET	663345	349009	0	2020 12 INV A	33.51	C-2020FY		3102 HARNESS
	INVOICE: 663345		FULL DESC:	3102 HARNESS					
001114	UNION AUTO PARTS	1888039	349011	0	2020 12 INV A	210.74	C-2020FY		3051- ALTENATOR
	INVOICE: 1888039		FULL DESC:	3051- ALTENATOR					
005407	NORTH MS. TWO-WAY CO	46483	348670	0	2020 12 INV A	481.99	C-2020FY		4187 INSTALL LIGHTS
	INVOICE: 46483		FULL DESC:	4187 INSTALL LIGHTS					
005407	NORTH MS. TWO-WAY CO	46486	348671	0	2020 12 INV A	100.75	C-2020FY		3144 REPAIR LIGHTS
	INVOICE: 46486		FULL DESC:	3144 REPAIR LIGHTS					
							582.74		
007304	O'REILLYS AUTO PARTS	1257-484094	348779	0	2020 12 INV A	5.99	C-2020FY		3181-BRAKE FLUID
	INVOICE:		FULL DESC:	3181-BRAKE FLUID					
007304	O'REILLYS AUTO PARTS	1257-486570	348778	0	2020 12 INV A	83.06	C-2020FY		STOCK BLOWER MOTOR
	INVOICE:		FULL DESC:	STOCK BLOWER MOTOR					
007304	O'REILLYS AUTO PARTS	1257-487177	348777	0	2020 12 INV A	423.90	C-2020FY		3084-CONTROL ARMS
	INVOICE:		FULL DESC:	3084-CONTROL ARMS					
007304	O'REILLYS AUTO PARTS	1257-487725	348776	0	2020 12 INV A	13.99	C-2020FY		3093-ANTIFREEZE
	INVOICE:		FULL DESC:	3093-ANTIFREEZE					
007304	O'REILLYS AUTO PARTS	1257-488176	348775	0	2020 12 INV A	55.05	C-2020FY		3130-TIE ROD
	INVOICE:		FULL DESC:	3130-TIE ROD					
							581.99		
021382	PETTY CASH	9302020	348768	0	2020 12 INV A	8.17	C-2020FY		POLICE-PETTY CASH
	INVOICE: 9302020		FULL DESC:	POLICE-PETTY CASH					
030773	KARZON CAR CARE LLC	2970	349013	0	2020 12 INV A	584.50	C-2020FY		3102- BALL JOINT
	INVOICE: 2970		FULL DESC:	3102- BALL JOINT					
030773	KARZON CAR CARE LLC	2991	349015	0	2020 12 INV A	332.50	C-2020FY		3105-ENGINE MOUNT
	INVOICE: 2991		FULL DESC:	3105-ENGINE MOUNT					

				917.00		
ACCOUNT TOTAL				2,409.15		
211	612500	UNIFORMS				
030629	AMAZON CAPITAL	1419TGVWHPN	348636	0	2020 12 INV A	205.42 C-2020FY GLOCK HOLSTERS
	INVOICE:		FULL DESC:		GLOCK HOLSTERS	
030629	AMAZON CAPITAL	1TNXVTFLPRK6	348635	0	2020 12 INV A	524.25 C-2020FY GLOCK HOLSTERS
	INVOICE:		FULL DESC:		GLOCK HOLSTERS	
030629	AMAZON CAPITAL	1YNFCJPXQLV	349016	0	2020 12 INV A	102.71 C-2020FY HOLSTER, GLOCK17 (SMO
	INVOICE:		FULL DESC:		HOLSTER, GLOCK17 (SMOROWSKI)	
030629	AMAZON CAPITAL	WJ69CN6ML6YX	348634	0	2020 12 INV A	205.42 C-2020FY GLOCK HOLSTERS
	INVOICE:		FULL DESC:		GLOCK HOLSTERS	
				1,037.80		
ACCOUNT TOTAL				1,037.80		
211	614000	FUEL & OIL				
006919	FUELMAN	NP58890987	348637	0	2020 12 INV A	4,559.37 C-2020FY 9/21/-9/27/2020 FUE
	INVOICE:		FULL DESC:		9/21/-9/27/2020 FUEL	
021382	PETTY CASH	8312020	348769	0	2020 12 INV A	5.00 C-2020FY POLICE-PETTY CASH
	INVOICE: 8312020		FULL DESC:		POLICE-PETTY CASH	
021382	PETTY CASH	9302020	348768	0	2020 12 INV A	15.00 C-2020FY POLICE-PETTY CASH
	INVOICE: 9302020		FULL DESC:		POLICE-PETTY CASH	
				20.00		
ACCOUNT TOTAL				4,579.37		
211	614900	FEED FOR ANIMALS				
019336	HOLLYWOOD FEED	9262020	348774	0	2020 12 INV A	31.49 C-2020FY HIP/JOINT SUPPLEMEN
	INVOICE: 9262020		FULL DESC:		HIP/JOINT SUPPLEMENT-K9 BOB	
				31.49		
211	622100	PROFESSIONAL SERVICES				
000305	MEMPHIS ICE MACHINE	97373	348773	0	2020 12 INV A	175.00 C-2020FY WEST ICE MACHINE
	INVOICE: 97373		FULL DESC:		WEST ICE MACHINE	
000305	MEMPHIS ICE MACHINE	97374	348772	0	2020 12 INV A	251.00 C-2020FY EAST ICE MACHINE
	INVOICE: 97374		FULL DESC:		EAST ICE MACHINE	
				426.00		
004230	THOMSON REUTERS-WEST	843071328	348638	0	2020 12 INV A	419.56 C-2020FY SEP 2020 CLEAR WEB
	INVOICE: 843071328		FULL DESC:		SEP 2020 CLEAR WEB ANALYTICS	
006685	DEX IMAGING	AR5532752	348639	0	2020 12 INV A	301.85 C-2020FY MP7572 BOOKING
	INVOICE:		FULL DESC:		MP7572 BOOKING	



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020449 FINAL TOUCH SECURITY	61268	349035	0	2020 12	INV	A		360.00	C-2020FY	EVID ROOM ALARM
INVOICE: 61268		FULL DESC:	EVID ROOM ALARM							
022516 PERSONNEL EVALUATION	37835	349005	0	2020 12	INV	A		140.00	C-2020FY	EVALS
INVOICE: 37835		FULL DESC:	EVALS							
029120 YOUNG LEASING CO	INV3883169	348771	0	2020 12	INV	A		274.90	C-2020FY	AAA65005 SID
INVOICE:		FULL DESC:	AAA65005 SID							
029120 YOUNG LEASING CO	INV3883170	348770	0	2020 12	INV	A		277.71	C-2020FY	AAA61322 ADMIN HALL
INVOICE:		FULL DESC:	AAA61322 ADMIN HALL							
029120 YOUNG LEASING CO	INV3884533	349033	0	2020 12	INV	A		274.33	C-2020FY	#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL (9-04-2020 THRU 10-3-2020)							
								826.94		
030534 DATAFACTS	143409	348689	0	2020 12	INV	A		30.00	C-2020FY	EMPLOYEE BACKGROUND
INVOICE: 143409		FULL DESC:	EMPLOYEE BACKGROUND SCREENING							
			ACCOUNT TOTAL					2,504.35		
211 625700										TELEPHONE & POSTAGE
021382 PETTY CASH	8312020	348769	0	2020 12	INV	A		7.75	C-2020FY	POLICE-PETTY CASH
INVOICE: 8312020		FULL DESC:	POLICE-PETTY CASH							
			ACCOUNT TOTAL					7.75		
211 626102										PUBLIC RELATIONS
000424 A 2 Z ADVERTISING	55263-1	349006	0	2020 12	INV	A		1,296.00	C-2020FY	SPD HATS
INVOICE:		FULL DESC:	SPD HATS							
			ACCOUNT TOTAL					1,296.00		
211 626900										TRAVEL & TRAINING
022719 UMB CARD SERVICES	9-30-2020	349203	0	2020 12	INV	A		38.42	C-2020FY	FY-2020 PURCHASES
INVOICE:		FULL DESC:	FY-2020 PURCHASES							
			ACCOUNT TOTAL					38.42		
			ORG 211					12,089.14		TOTAL
290										FIRE DEPARTMENT
290 611000										MATERIALS
005044 LOWE'S HOME CENTERS, 9-30-2020		349202	0	2020 12	INV	A		100.46	C-2020FY	SUPPLIES AND MATERI
INVOICE:		FULL DESC:	SUPPLIES AND MATERIALS (FY2020)							
007304 O'REILLYS AUTO PARTS 1791-132415		348654	0	2020 12	INV	A		9.48	C-2020FY	STATION 3 MATERIALS
INVOICE:		FULL DESC:	STATION 3 MATERIALS							
			ACCOUNT TOTAL					109.94		
290 611300										MAINTENANCE VEHICLES
000189 HOMER SKELTON FORD	6120254	348642	0	2020 12	INV	A		524.83	C-2020FY	T/C PU/FLT #4002 RE



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INVOICE: 6120254			FULL DESC: T/C PU/FLT #4002 REPAIRS				
000223 CROW'S TRUCK SERVICE R101010285		348650	0	2020 12 INV A	3,290.42	C-2020FY	ENG 2, FLT #1002 RE
INVOICE:		FULL DESC:	ENG 2, FLT #1002 REPAIRS				
000223 CROW'S TRUCK SERVICE R101010817		348651	0	2020 12 INV A	925.43	C-2020FY	ENG 1, FLT #1007 RE
INVOICE:		FULL DESC:	ENG 1, FLT #1007 REPAIRS				
					4,215.85		
000701 SUNBELT FIRE INC	325750	348649	0	2020 12 INV A	569.48	C-2020FY	SIGN BOARD BRACKET
INVOICE: 325750		FULL DESC:	SIGN BOARD BRACKET				
000701 SUNBELT FIRE INC	325754	348765	0	2020 12 INV A	635.62	C-2020FY	ALTAIR 4X3 CAR CHAT
INVOICE: 325754		FULL DESC:	ALTAIR 4X3 CAR CHATGER				
					1,205.10		
020832 EMERGENCY EQUIPMENT	454210	348655	0	2020 12 INV A	1,968.23	C-2020FY	TRUCK 2, FLT #2001
INVOICE: 454210		FULL DESC:	TRUCK 2, FLT #2001 REPAIRS				
			ACCOUNT TOTAL		7,914.01		
290 612200			MAINTENANCE EQUIPMENT & BUILD				
000343 NATIONAL BUSINESS FU CV995209-OFF		348761	20000137 2020 12 INV A	581.05	C-2020FY		OFFICE FURNITURE
INVOICE:		FULL DESC:	OFFICE FURNITURE				
005044 LOWE'S HOME CENTERS, 9-30-2020		349202	0	2020 12 INV A	369.55	C-2020FY	SUPPLIES AND MATERI
INVOICE:		FULL DESC:	SUPPLIES AND MATERIALS (FY2020)				
			ACCOUNT TOTAL		950.60		
290 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	143409	348689	0	2020 12 INV A	13.50	C-2020FY	EMPLOYEE BACKGROUND
INVOICE: 143409		FULL DESC:	EMPLOYEE BACKGROUND SCREENING				
			ACCOUNT TOTAL		13.50		
290 626900			TRAVEL & TRAINING				
005044 LOWE'S HOME CENTERS, 9-30-2020		349202	0	2020 12 INV A	61.41	C-2020FY	SUPPLIES AND MATERI
INVOICE:		FULL DESC:	SUPPLIES AND MATERIALS (FY2020)				
			ACCOUNT TOTAL		61.41		
290 630400			MACHINERY & EQUIPMENT				
029766 EDI LLC	1117	348644	0	2020 12 INV A	4,350.00	C-2020FY	NEW HOSES & PARTS/E
INVOICE: 1117		FULL DESC:	NEW HOSES & PARTS/EXHAUST FUME REMOVAL				
			ACCOUNT TOTAL		4,350.00		
			ORG 290 TOTAL		13,399.46		



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297			EMS				
297	610701			MEDICAL SUPPLIES			
	000582 BOUND TREE MEDICAL	83792438	348646 0	2020 12 INV A	161.56	C-2020FY	MEDICAL SUPPLIES
	INVOICE: 83792438		FULL DESC: MEDICAL SUPPLIES				
	001147 NEXAIR LLC	8185604	348652 0	2020 12 INV A	44.71	C-2020FY	OXYGEN
	INVOICE: 8185604		FULL DESC: OXYGEN				
	001147 NEXAIR LLC	8210559	348653 0	2020 12 INV A	241.41	C-2020FY	OXYGEN CYLINDERS RE
	INVOICE: 8210559		FULL DESC: OXYGEN CYLINDERS RENTAL FEES				
					286.12		
	015430 ZOLL MEDICAL CORPORA	3144674	348645 0	2020 12 INV A	2,028.00	C-2020FY	MEDICAL SUPPLIES
	INVOICE: 3144674		FULL DESC: MEDICAL SUPPLIES				
	015430 ZOLL MEDICAL CORPORA	3147061	348760 0	2020 12 INV A	588.00	C-2020FY	CPR STAT-PADZ ELECT
	INVOICE: 3147061		FULL DESC: CPR STAT-PADZ ELECTRODE				
					2,616.00		
	016050 HENRY SCHEIN INC	83690058	348763 0	2020 12 INV A	1,425.25	C-2020FY	MEDICAL SUPPLIES
	INVOICE: 83690058		FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	83789287	348764 0	2020 12 INV A	434.12	C-2020FY	COVID-19 FD-SANI CL
	INVOICE: 83789287		FULL DESC: COVID-19 FD-SANI CLOTH, FITTED SHEETS, MISC				
					1,859.37		
	027573 TELEFLEX MEDICAL INC	9503052384	348647 0	2020 12 INV A	612.50	C-2020FY	MEDICAL SUPPLIES
	INVOICE: 9503052384		FULL DESC: MEDICAL SUPPLIES				
	027573 TELEFLEX MEDICAL INC	9503052385	348648 0	2020 12 INV A	612.50	C-2020FY	MEDICAL SUPPLIES
	INVOICE: 9503052385		FULL DESC: MEDICAL SUPPLIES				
	027573 TELEFLEX MEDICAL INC	9503111988	348759 0	2020 12 INV A	169.46	C-2020FY	AIRTRAQ SP- INFANT
	INVOICE: 9503111988		FULL DESC: AIRTRAQ SP- INFANT SIZE				
					1,394.46		
			ACCOUNT TOTAL		6,317.51		
297	620901			BILLING SERVICES			
	018772 MEDICAL ACCOUNTS REC	99437-IN	348865 0	2020 12 INV A	5,625.96	C-2020FY	MEDICAL BILLING - S
	INVOICE:		FULL DESC: MEDICAL BILLING - SEPTEMBER				
	019311 CREDIT BUREAU SYSTEM	307400000297	348867 0	2020 12 INV A	1,540.02	C-2020FY	EMS COLLECTION FEES
	INVOICE: 307400000297		FULL DESC: EMS COLLECTION FEES - SEPTEMBER				
			ACCOUNT TOTAL		7,165.98		
297	626900			TRAVEL & TRAINING			
	009658 ITAWAMBA COMMUNITY	933162215	348643 0	2020 12 INV A	993.20	C-2020FY	HOGGARD-PARAMEDIC F
	INVOICE: 933162215		FULL DESC: HOGGARD-PARAMEDIC FALL TUITION				
	030963 SCHAEFER BENJAMIN	9252020	348758 0	2020 12 INV A	67.60	C-2020FY	EMT LICENSE REIMBUR



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INVOICE: 9252020		FULL DESC: EMT LICENSE REIMBURSEMENT				
		ACCOUNT TOTAL		1,060.80		
		ORG 297 TOTAL		14,544.29		
311		PUBLIC WORKS DEPARTMENT				
311 610400		OFFICE SUPPLIES				
007600 OFFICE DEPOT	124185862001	348662 0 2020 12 INV A		95.98	C-2020FY	DEFENDER BLK PRO PA
INVOICE: 124185862001		FULL DESC: DEFENDER BLK PRO PACK				
007600 OFFICE DEPOT	125341318001	348661 0 2020 12 INV A		42.75	C-2020FY	OFFICE SUPPLIES
INVOICE: 125341318001		FULL DESC: OFFICE SUPPLIES				
				138.73		
		ACCOUNT TOTAL		138.73		
311 611000		MATERIALS				
000339 SAYLE OIL CO INC	559566	348884 0 2020 12 INV A		1,338.34	C-2020FY	MAT.
INVOICE: 559566		FULL DESC: MAT.				
000759 LEHMAN ROBERTS CO	69002	348903 0 2020 12 INV A		178.64	C-2020FY	MAT.
INVOICE: 69002		FULL DESC: MAT.				
000759 LEHMAN ROBERTS CO	70824	348660 0 2020 12 INV A		752.84	C-2020FY	MATERIALS
INVOICE: 70824		FULL DESC: MATERIALS				
000759 LEHMAN ROBERTS CO	70855	348659 0 2020 12 INV A		232.58	C-2020FY	MATERIALS
INVOICE: 70855		FULL DESC: MATERIALS				
				1,164.06		
004246 HARBOR FREIGHT TOOLS	927090	349012 0 2020 12 INV A		71.22	C-2020FY	GLOVES - MAT.
INVOICE: 927090		FULL DESC: GLOVES - MAT.				
011187 UNITED RENTALS	185981690-2	349030 0 2020 12 INV A		1,062.03	C-2020FY	SCISSOR LIFT 30-35'
INVOICE:		FULL DESC: SCISSOR LIFT 30-35' (MAT.)				
028212 UNITED REFRIGERATION	7565961-00	348669 0 2020 12 INV A		17.42	C-2020FY	MATERIALS
INVOICE:		FULL DESC: MATERIALS				
028212 UNITED REFRIGERATION	75670621-00	348668 0 2020 12 INV A		59.71	C-2020FY	MATERIALS
INVOICE:		FULL DESC: MATERIALS				
028212 UNITED REFRIGERATION	75713475-00	348666 0 2020 12 INV A		204.95	C-2020FY	MATERIALS
INVOICE:		FULL DESC: MATERIALS				
028212 UNITED REFRIGERATION	7579310-00	348667 0 2020 12 INV A		38.08	C-2020FY	MATERIALS
INVOICE:		FULL DESC: MATERIALS				
028212 UNITED REFRIGERATION	75801498	348888 0 2020 12 INV A		99.90	C-2020FY	MAT.
INVOICE: 75801498		FULL DESC: MAT.				
				420.06		
		ACCOUNT TOTAL		4,055.71		
311 611300		MAINTENANCE VEHICLES				



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000691 NORTH MISSISSIPPI TI	60549	349000	0	2020 12 INV A	622.56	C-2020FY	MAT. FOR SHOP (TIRE
INVOICE: 60549		FULL DESC:	MAT. FOR SHOP (TIRES)				
000715 THOMPSON MACHINERY	WO310077501	348665	0	2020 12 INV A	1,040.10	C-2020FY	MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP				
006479 AIRGAS USA INC	9974341978	348902	0	2020 12 INV A	56.60	C-2020FY	MAT. FOR SHOP
INVOICE: 9974341978		FULL DESC:	MAT. FOR SHOP				
006706 LANDERS DODGE	305681	349014	0	2020 12 INV A	1,100.00	C-2020FY	MAT. FOR SHOP
INVOICE: 305681		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-477665	349026	0	2020 12 INV A	102.68	C-2020FY	BATTERY - MAT. FOR
INVOICE:		FULL DESC:	BATTERY - MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-486588	349027	0	2020 12 INV A	13.09	C-2020FY	40OZ DEGREASER/MINI
INVOICE:		FULL DESC:	40OZ DEGREASER/MINI LAMP/INTER BRUSH-MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-488335	349025	0	2020 12 INV A	9.99	C-2020FY	XL DRY TOWEL - MAT.
INVOICE:		FULL DESC:	XL DRY TOWEL - MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-488445	348663	0	2020 12 INV A	77.96	C-2020FY	OIL/FILTERS FOR SHO
INVOICE:		FULL DESC:	OIL/FILTERS FOR SHOP				
					203.72		
020348 STRANGE ROBERT G	9012086831	349003	0	2020 12 INV A	305.90	C-2020FY	PLIER/LG DMND/CUTTE
INVOICE: 9012086831		FULL DESC:	PLIER/LG DMND/CUTTER-DIAGNOSTIC EQUIP. FOR SHOP				
		ACCOUNT TOTAL			3,328.88		
311	622100			PROFESSIONAL SERVICES			
030534 DATAFACTS	143409	348689	0	2020 12 INV A	27.00	C-2020FY	EMPLOYEE BACKGROUND
INVOICE: 143409		FULL DESC:	EMPLOYEE BACKGROUND SCREENING				
		ACCOUNT TOTAL			27.00		
		ORG 311	TOTAL		7,550.32		
315				CITY TRAFFIC AND STREETS LIGHT			
315	612200			MAINTENANCE EQUIPMENT & BUILD			
000497 DESOTO COUNTY ELECTR	6460	348729	0	2020 12 INV A	237.41	C-2020FY	AIRWAYS/STATELINE S
INVOICE: 6460		FULL DESC:	AIRWAYS/STATELINE SIGNAL REPAIR				
000497 DESOTO COUNTY ELECTR	6470	349008	0	2020 12 INV A	7,889.00	C-2020FY	SIGNAL/EMERGENCY RE
INVOICE: 6470		FULL DESC:	SIGNAL/EMERGENCY REPAIR-REIMBURSED \$5K FOR DAMAGE				
					8,126.41		
		ACCOUNT TOTAL			8,126.41		
		ORG 315	TOTAL		8,126.41		
411				PARKS DEPARTMENT			
411	611300			MAINTENANCE VEHICLES			
000979 SOUTHAVEN CAR CARE	34535	348675	0	2020 12 INV A	74.95	C-2020FY	FORD FOCUS-DIAGNOST

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	INVOICE: 34535		FULL DESC: FORD FOCUS-DIAGNOSTIC TEST				
			ACCOUNT TOTAL			74.95	
411	612200		MAINTENANCE EQUIPMENT & BUILD				
	001150 NAPA GENUINE PARTS C 297283	348691	0 2020 12 INV A		70.98	C-2020FY	HYDRAULIC OIL
	INVOICE: 297283	FULL DESC: HYDRAULIC OIL					
	001193 MEMPHIS BEARING AND 578668-IN	348620	0 2020 12 INV A		69.48	C-2020FY	OIL SEALS
	INVOICE:	FULL DESC: OIL SEALS					
	013377 CINTAS	4062456593	348619	0 2020 12 INV A	50.00	C-2020FY	MATS-ARENA
	INVOICE: 4062456593	FULL DESC: MATS-ARENA					
	013377 CINTAS	4063026448	348708	0 2020 12 INV A	50.00	C-2020FY	MATS- ARENA
	INVOICE: 4063026448	FULL DESC: MATS- ARENA					
					100.00		
	013650 BATTERIES PLUS	P31334001	349198	0 2020 12 INV A	7.15	C-2020FY	KEY MATE BUTTON CEL
	INVOICE:	FULL DESC: KEY MATE BUTTON CELL					
	020449 FINAL TOUCH SECURITY 61541	348862	20000168 2020 12 INV A		5,865.00	C-2020FY	SECURITY CAMERA SYS
	INVOICE: 61541	FULL DESC: SECURITY CAMERA SYSTEM FOR NEW					
	022637 ADAMS & SONS ELECTRI 67	348692	0 2020 12 INV A		1,750.00	C-2020FY	ELECTRICAL DROPS-PA
	INVOICE: 67	FULL DESC: ELECTRICAL DROPS-PARKS SHOP					
			ACCOUNT TOTAL			7,862.61	
411	612201		PARK MAINTENANCE				
	000734 MAGNOLIA ELECTRIC 308408	348679	0 2020 12 INV A		173.54	C-2020FY	ELECTRICAL SUPPLIES
	INVOICE: 308408	FULL DESC: ELECTRICAL SUPPLIES					
	001056 BWI MEMPHIS 16080074	348678	0 2020 12 INV A		3,425.00	C-2020FY	HERBICIDE
	INVOICE: 16080074	FULL DESC: HERBICIDE					
	005044 LOWE'S HOME CENTERS, 9-30-2020	349202	0 2020 12 INV A		21.68	C-2020FY	SUPPLIES AND MATERI
	INVOICE:	FULL DESC: SUPPLIES AND MATERIALS (FY2020)					
	011969 PIONEER MANUFACTURIN INV769722	348625	0 2020 12 INV A		990.00	C-2020FY	HASHMARK STENCIL
	INVOICE:	FULL DESC: HASHMARK STENCIL					
	024249 SITEONE LANDSCAPE SU M103907208	348789	0 2020 12 INV A		3,080.00	C-2020FY	HERBICIDE/SPRING DE
	INVOICE:	FULL DESC: HERBICIDE/SPRING DEAD SPOT					
	029521 SIMPLOT	227009321	348687	0 2020 12 INV A	3,570.00	C-2020FY	HERBICIDE
	INVOICE: 227009321	FULL DESC: HERBICIDE					
			ACCOUNT TOTAL			11,260.22	
411	612300		MUNICIPAL GOLF COURSE EXPENSE				
	024249 SITEONE LANDSCAPE SU 103746560001	348709	0 2020 12 INV A		3,000.00	C-2020FY	SPRING DEAD SPOT

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INVOICE: 103746560001		FULL DESC: SPRING DEAD SPOT							
		ACCOUNT TOTAL					3,000.00		
411	612500	UNIFORMS							
013377	CINTAS	4062456657	348621	0	2020 12 INV A		580.92	C-2020FY	PARKS UNIFORMS
INVOICE: 4062456657		FULL DESC: PARKS UNIFORMS							
013377	CINTAS	4062456782	348622	0	2020 12 INV A		367.53	C-2020FY	PARKS UNIFORMS
INVOICE: 4062456782		FULL DESC: PARKS UNIFORMS							
013377	CINTAS	4063026648	348706	0	2020 12 INV A		382.73	C-2020FY	PARKS UNIFORMS
INVOICE: 4063026648		FULL DESC: PARKS UNIFORMS							
013377	CINTAS	4063027323	348707	0	2020 12 INV A		90.04	C-2020FY	GOLF UNIFORMS
INVOICE: 4063027323		FULL DESC: GOLF UNIFORMS							
		ACCOUNT TOTAL					1,421.22		
		ACCOUNT TOTAL					1,421.22		
411	613100	BALL EQUIPMENT							
021472	ATHLETIC HOUSE @ SNO	942023	348672	0	2020 12 INV A		4,000.00	C-2020FY	BASEBALLS
INVOICE: 942023		FULL DESC: BASEBALLS							
		ACCOUNT TOTAL					4,000.00		
411	622100	PROFESSIONAL SERVICES							
030534	DATAFACTS	143410	348690	0	2020 12 INV A		13.50	C-2020FY	EMPLOYEE BACKGROUND
INVOICE: 143410		FULL DESC: EMPLOYEE BACKGROUND SCREENING							
		ACCOUNT TOTAL					13.50		
		ORG 411 TOTAL					27,632.50		
412	PARK TOURNAMENTS								
412	612400	RESELL / CONCESSION EXPENSE							
003538	SYSCO CORPORATION	214817838	348685	0	2020 12 INV A		710.95	C-2020FY	FOOD-RESALE
INVOICE: 214817838		FULL DESC: FOOD-RESALE							
010700	STANDARD COFFEE SERV	92520	348673	0	2020 12 INV A		86.49	C-2020FY	COFFEE SERVICE-GOLF
INVOICE: 11955530092520		FULL DESC: COFFEE SERVICE-GOLF							
015742	HOBART	34672578	349036	0	2020 12 INV A		408.97	C-2020FY	FREEZER REPAIR - TE
INVOICE: 34672578		FULL DESC: FREEZER REPAIR - TENNIS PRO SHOP							
026772	WILSON SPORTING GOOD	4532013766	348674	0	2020 12 INV A		262.22	C-2020FY	RACKETS-RESALE
INVOICE: 4532013766		FULL DESC: RACKETS-RESALE							
		ACCOUNT TOTAL					1,468.63		
		ORG 412 TOTAL					1,468.63		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
511									
511	610100								
019588 CCP INDUSTRIES	IN02575199	348999	0	2020	12	INV A	125.10	C-2020FY	CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES						
		ACCOUNT TOTAL					125.10		
511	612200								
006917 THE SHOP	3136	348998	0	2020	12	INV A	1,125.00	C-2020FY	MAINT. EQUIP
INVOICE: 3136		FULL DESC:	MAINT. EQUIP						
		ACCOUNT TOTAL					1,125.00		
511	614900								
012713 HILL'S PET NUTRITION	236877389	349001	0	2020	12	INV A	122.99	C-2020FY	FEED ANIMALS
INVOICE: 236877389		FULL DESC:	FEED ANIMALS						
		ACCOUNT TOTAL					122.99		
		ORG 511	TOTAL				1,373.09		
902									
902	620500								
032279 C4 LANDSCAPE	394	348530	0	2020	12	INV A	120.00	C-2020FY	PARCEL 104200600012
INVOICE: 394		FULL DESC:	PARCEL 104200600012700 NORTH						
032279 C4 LANDSCAPE	395	348531	0	2020	12	INV A	120.00	C-2020FY	PARCEL 108420060001
INVOICE: 395		FULL DESC:	PARCEL 1084200600011300 NORTH						
032279 C4 LANDSCAPE	396	348532	0	2020	12	INV A	120.00	C-2020FY	PARCEL 108420060000
INVOICE: 396		FULL DESC:	PARCEL 1084200600009500						
032279 C4 LANDSCAPE	397	348533	0	2020	12	INV A	120.00	C-2020FY	PARCEL 108420070000
INVOICE: 397		FULL DESC:	PARCEL 1084200700007400						
032279 C4 LANDSCAPE	398	348534	0	2020	12	INV A	120.00	C-2020FY	PARCEL 108420070000
INVOICE: 398		FULL DESC:	PARCEL 1084200700004900						
032279 C4 LANDSCAPE	399	348535	0	2020	12	INV A	660.00	C-2020FY	TGI FRIDAYS 176 GOO
INVOICE: 399		FULL DESC:	TGI FRIDAYS 176 GOODMAN RD E						
032279 C4 LANDSCAPE	400	348536	0	2020	12	INV A	120.00	C-2020FY	PARCEL 107828130001
INVOICE: 400		FULL DESC:	PARCEL 1078281300019100						
032279 C4 LANDSCAPE	401	348537	0	2020	12	INV A	120.00	C-2020FY	1676 CUSTER
INVOICE: 401		FULL DESC:	1676 CUSTER						
032279 C4 LANDSCAPE	402	348538	0	2020	12	INV A	320.00	C-2020FY	PARCEL 108417060000
INVOICE: 402		FULL DESC:	PARCEL 1084170600000100						
032279 C4 LANDSCAPE	403	348539	0	2020	12	INV A	360.00	C-2020FY	PARCEL 108418000000
INVOICE: 403		FULL DESC:	PARCEL 1084180000000102						
032279 C4 LANDSCAPE	404	348540	0	2020	12	INV A	120.00	C-2020FY	7518 SOUTHAVEN CIRC
INVOICE: 404		FULL DESC:	7518 SOUTHAVEN CIRCLE W						
032279 C4 LANDSCAPE	405	348541	0	2020	12	INV A	120.00	C-2020FY	8161 BOONEVILLE
INVOICE: 405		FULL DESC:	8161 BOONEVILLE						
032279 C4 LANDSCAPE	406	348542	0	2020	12	INV A	120.00	C-2020FY	2111 CUSTER
INVOICE: 406		FULL DESC:	2111 CUSTER						
032279 C4 LANDSCAPE	407	348543	0	2020	12	INV A	120.00	C-2020FY	PARCEL 107834140000
INVOICE: 407		FULL DESC:	PARCEL 1078341400000901						



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032279 C4 LANDSCAPE INVOICE: 408	408	348544 0	2020 12 INV A	280.00 C-2020FY		PARCEL 207204260000
032279 C4 LANDSCAPE INVOICE: 409	409	FULL DESC: PARCEL 2072042600000200 348545 0	2020 12 INV A	120.00 C-2020FY		PARCEL 107828200000
032279 C4 LANDSCAPE INVOICE: 410	410	FULL DESC: PARCEL 1078282000000400 348546 0	2020 12 INV A	120.00 C-2020FY		1122 WARWIDK PLACE
032279 C4 LANDSCAPE INVOICE: 411	411	FULL DESC: 1122 WARWIDK PLACE 348547 0	2020 12 INV A	120.00 C-2020FY		PARCEL 107828200000
032279 C4 LANDSCAPE INVOICE: 412	412	FULL DESC: PARCEL 1078282000000500 348548 0	2020 12 INV A	120.00 C-2020FY		PARCEL 107521100001
032279 C4 LANDSCAPE INVOICE: 413	413	FULL DESC: PARCEL 1075211000011500 348527 0	2020 12 INV A	1,200.00 C-2020FY		PARCEL 107521120002
032279 C4 LANDSCAPE INVOICE: 414	414	FULL DESC: PARCEL 1075211200022900 348549 0	2020 12 INV A	120.00 C-2020FY		844 TUSCANY WAY
032279 C4 LANDSCAPE INVOICE: 415	415	FULL DESC: 844 TUSCANY WAY 348550 0	2020 12 INV A	120.00 C-2020FY		5820 WEST MINISTER
032279 C4 LANDSCAPE INVOICE: 416	416	FULL DESC: 5820 WEST MINISTER 348551 0	2020 12 INV A	120.00 C-2020FY		861 GREAT OAKS DR
032279 C4 LANDSCAPE INVOICE: 417	417	FULL DESC: 861 GREAT OAKS DR 348552 0	2020 12 INV A	120.00 C-2020FY		965 GREAT OAKS
032279 C4 LANDSCAPE INVOICE: 418	418	FULL DESC: 965 GREAT OAKS 348553 0	2020 12 INV A	320.00 C-2020FY		PARCEL 108726000000
032279 C4 LANDSCAPE INVOICE: 419	419	FULL DESC: PARCEL 1087260000000603 348554 0	2020 12 INV A	280.00 C-2020FY		PARCEL 107931000000
032279 C4 LANDSCAPE INVOICE: 420	420	FULL DESC: PARCEL 1079310000001302 348555 0	2020 12 INV A	280.00 C-2020FY		PARCEL 107931000000
032279 C4 LANDSCAPE INVOICE: 421	421	FULL DESC: PARCEL 1079310000001304 348556 0	2020 12 INV A	200.00 C-2020FY		PARCEL 107931080000
032279 C4 LANDSCAPE INVOICE: 422	422	FULL DESC: PARCEL 1079310800000715 348557 0	2020 12 INV A	360.00 C-2020FY		PARCEL 107931080000
032279 C4 LANDSCAPE INVOICE: 423	423	FULL DESC: PARCEL 1079310800000716 348528 0	2020 12 INV A	120.00 C-2020FY		PARCEL 107931080000
032279 C4 LANDSCAPE INVOICE: 424	424	FULL DESC: PARCEL 1079310800000717 348558 0	2020 12 INV A	320.00 C-2020FY		PARCEL 107931080000
032279 C4 LANDSCAPE INVOICE: 425	425	FULL DESC: PARCEL 1079310800000708 348559 0	2020 12 INV A	120.00 C-2020FY		9087 SOUTHVIEW
032279 C4 LANDSCAPE INVOICE: 426	426	FULL DESC: 9087 SOUTHVIEW 348560 0	2020 12 INV A	200.00 C-2020FY		PARCEL 108613000000
032279 C4 LANDSCAPE INVOICE: 427	427	FULL DESC: PARCEL 10861300000002700 348561 0	2020 12 INV A	120.00 C-2020FY		PARCEL 107419070011
032279 C4 LANDSCAPE INVOICE: 428	428	FULL DESC: PARCEL 1074190700111000 348526 0	2020 12 INV A	120.00 C-2020FY		PARCEL 107419070011
032279 C4 LANDSCAPE INVOICE: 429	429	FULL DESC: PARCEL 1074190700110900 348562 0	2020 12 INV A	120.00 C-2020FY		526 CHRISTYBROOK
032279 C4 LANDSCAPE INVOICE: 430	430	FULL DESC: 526 CHRISTYBROOK 348563 0	2020 12 INV A	120.00 C-2020FY		680 THORNWOOD
032279 C4 LANDSCAPE INVOICE: 431	431	FULL DESC: 680 THORNWOOD 348564 0	2020 12 INV A	120.00 C-2020FY		8206 CEDARBROOK
032279 C4 LANDSCAPE INVOICE: 432	432	FULL DESC: 8206 CEDARBROOK 348565 0	2020 12 INV A	240.00 C-2020FY		PARCEL 107931120000
032279 C4 LANDSCAPE INVOICE: 433	433	FULL DESC: PARCEL 1079311200000202 348566 0	2020 12 INV A	720.00 C-2020FY		PARCEL 107931120000
		FULL DESC: PARCEL 1079311200000201				

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032279 C4 LANDSCAPE INVOICE: 434	434	348567 0	2020 12 INV A	200.00 C-2020FY		PARCEL 107931050000
032279 C4 LANDSCAPE INVOICE: 435	435	FULL DESC: PARCEL 1079310500000 348568 0	2020 12 INV A	120.00 C-2020FY		8835 SWEETFLAG LOOP
032279 C4 LANDSCAPE INVOICE: 436	436	FULL DESC: 8835 SWEETFLAG LOOP E 348569 0	2020 12 INV A	120.00 C-2020FY		PARCEL 107828130001
032279 C4 LANDSCAPE INVOICE: 437	437	FULL DESC: PARCEL 1078281300019100 348570 0	2020 12 INV A	360.00 C-2020FY		PARCEL 107827000000
032279 C4 LANDSCAPE INVOICE: 438	438	FULL DESC: PARCEL 10782700000002300 348571 0	2020 12 INV A	280.00 C-2020FY		PARCEL 207204000000
032279 C4 LANDSCAPE INVOICE: 439	439	FULL DESC: PARCEL 20720400000000909 348572 0	2020 12 INV A	120.00 C-2020FY		PARCEL 108420060012
032279 C4 LANDSCAPE INVOICE: 440	440	FULL DESC: PARCEL 108420060012700 348573 0	2020 12 INV A	120.00 C-2020FY		PARCEL 108420060001
032279 C4 LANDSCAPE INVOICE: 441	441	FULL DESC: PARCEL 1084200600011300 348574 0	2020 12 INV A	120.00 C-2020FY		PARCEL 108420060000
032279 C4 LANDSCAPE INVOICE: 442	442	FULL DESC: PARCEL 10842006000009500 348575 0	2020 12 INV A	120.00 C-2020FY		PARCEL 108420070000
032279 C4 LANDSCAPE INVOICE: 443	443	FULL DESC: PARCEL 10842007000007400 348576 0	2020 12 INV A	120.00 C-2020FY		PARCEL 108420070000
032279 C4 LANDSCAPE INVOICE: 444	444	FULL DESC: PARCEL 10842007000004900 348577 0	2020 12 INV A	120.00 C-2020FY		1744 NORTHFIELD
032279 C4 LANDSCAPE INVOICE: 445	445	FULL DESC: 1744 NORTHFIELD 348578 0	2020 12 INV A	120.00 C-2020FY		1767 VAUGHT CIRCLE
032279 C4 LANDSCAPE INVOICE: 446	446	FULL DESC: 1767 VAUGHT CIRCLE 348529 0	2020 12 INV A	240.00 C-2020FY		2055 SHADYWIND
032279 C4 LANDSCAPE INVOICE: 447	447	FULL DESC: 2055 SHADYWIND 348579 0	2020 12 INV A	1,120.00 C-2020FY		1430 JEWEL DRIVE
032279 C4 LANDSCAPE INVOICE: 448	448	FULL DESC: 1430 JEWEL DRIVE 348580 0	2020 12 INV A	120.00 C-2020FY		1676 CUSTER
032279 C4 LANDSCAPE INVOICE: 449	449	FULL DESC: 1676 CUSTER 348581 0	2020 12 INV A	320.00 C-2020FY		PARCEL 108417060000
032279 C4 LANDSCAPE INVOICE: 450	450	FULL DESC: PARCEL 10841706000000100 348582 0	2020 12 INV A	120.00 C-2020FY		7518 SOUTHAVEN CIRC
032279 C4 LANDSCAPE INVOICE: 451	451	FULL DESC: 7518 SOUTHAVEN CIRCLE W 348583 0	2020 12 INV A	120.00 C-2020FY		8161 BOONEVILLE
032279 C4 LANDSCAPE INVOICE: 452	452	FULL DESC: 8161 BOONEVILLE 348584 0	2020 12 INV A	120.00 C-2020FY		2111 CUSTER
032279 C4 LANDSCAPE INVOICE: 453	453	FULL DESC: 2111 CUSTER 348585 0	2020 12 INV A	200.00 C-2020FY		PARCEL 207204260000
032279 C4 LANDSCAPE INVOICE: 454	454	FULL DESC: PARCEL 20720426000000200 348586 0	2020 12 INV A	360.00 C-2020FY		PARCEL 108418000000
032279 C4 LANDSCAPE INVOICE: 455	455	FULL DESC: PARCEL 10841800000000102 348587 0	2020 12 INV A	120.00 C-2020FY		PARCEL 107828200000
032279 C4 LANDSCAPE INVOICE: 456	456	FULL DESC: PARCEL 10782820000000400 348588 0	2020 12 INV A	120.00 C-2020FY		1122 WARWICK
032279 C4 LANDSCAPE INVOICE: 457	457	FULL DESC: 1122 WARWICK 348589 0	2020 12 INV A	120.00 C-2020FY		PARCEL 107828200000
032279 C4 LANDSCAPE INVOICE: 458	458	FULL DESC: PARCEL 10782820000000500 348590 0	2020 12 INV A	120.00 C-2020FY		PARCEL 107521100001
032279 C4 LANDSCAPE INVOICE: 459	459	FULL DESC: PARCEL 1075211000011500 348591 0	2020 12 INV A	120.00 C-2020FY		844 TUSCANY WAY
		FULL DESC: 844 TUSCANY WAY				



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032279 C4 LANDSCAPE INVOICE: 460	460	348592 0 FULL DESC: 844 TUSCANY WAY	2020 12 INV A	120.00 C-2020FY		844 TUSCANY WAY
032279 C4 LANDSCAPE INVOICE: 461	461	348593 0 FULL DESC: 5820 WEST MINISTER	2020 12 INV A	120.00 C-2020FY		5820 WEST MINISTER
032279 C4 LANDSCAPE INVOICE: 462	462	348594 0 FULL DESC: 861 GREAT OAKS	2020 12 INV A	120.00 C-2020FY		861 GREAT OAKS
032279 C4 LANDSCAPE INVOICE: 463	463	348595 0 FULL DESC: 965 GREAT OAKS	2020 12 INV A	320.00 C-2020FY		965 GREAT OAKS
032279 C4 LANDSCAPE INVOICE: 464	464	348596 0 FULL DESC: PARCEL 1079310000001302	2020 12 INV A	400.00 C-2020FY		PARCEL 107931000000
032279 C4 LANDSCAPE INVOICE: 465	465	348597 0 FULL DESC: PARCEL 1079310000001304	2020 12 INV A	280.00 C-2020FY		PARCEL 107931000000
032279 C4 LANDSCAPE INVOICE: 466	466	348598 0 FULL DESC: PARCEL 1079310800000715	2020 12 INV A	280.00 C-2020FY		PARCEL 107931080000
032279 C4 LANDSCAPE INVOICE: 467	467	348599 0 FULL DESC: PARCEL 1079310800000716	2020 12 INV A	240.00 C-2020FY		PARCEL 107931080000
032279 C4 LANDSCAPE INVOICE: 468	468	348600 0 FULL DESC: PARCEL 1079310800000717	2020 12 INV A	120.00 C-2020FY		PARCEL 107931080000
032279 C4 LANDSCAPE INVOICE: 469	469	348601 0 FULL DESC: PARCEL 1079310800000708	2020 12 INV A	320.00 C-2020FY		PARCEL 107931080000
032279 C4 LANDSCAPE INVOICE: 470	470	348602 0 FULL DESC: PARCEL 1086130000002700	2020 12 INV A	240.00 C-2020FY		PARCEL 108613000000
032279 C4 LANDSCAPE INVOICE: 471	471	348603 0 FULL DESC: PARCEL 1074190700111000	2020 12 INV A	120.00 C-2020FY		PARCEL 107419070011
032279 C4 LANDSCAPE INVOICE: 472	472	348604 0 FULL DESC: PARCEL 10741090700110900	2020 12 INV A	120.00 C-2020FY		PARCEL 107410907001
032279 C4 LANDSCAPE INVOICE: 473	473	348605 0 FULL DESC: 526 CHRISTYBROOK	2020 12 INV A	120.00 C-2020FY		526 CHRISTYBROOK
032279 C4 LANDSCAPE INVOICE: 474	474	348606 0 FULL DESC: 8206 CEDARBROOK	2020 12 INV A	120.00 C-2020FY		8206 CEDARBROOK
032279 C4 LANDSCAPE INVOICE: 475	475	348607 0 FULL DESC: PARCEL 10793112000000202	2020 12 INV A	240.00 C-2020FY		PARCEL 107931120000
032279 C4 LANDSCAPE INVOICE: 476	476	348608 0 FULL DESC: PARCEL 10793105000000600	2020 12 INV A	200.00 C-2020FY		PARCEL 107931050000
032279 C4 LANDSCAPE INVOICE: 477	477	348609 0 FULL DESC: 8835 SWEET FLAG LOOP E	2020 12 INV A	120.00 C-2020FY		8835 SWEET FLAG LOO
032279 C4 LANDSCAPE INVOICE: 478	478	348610 0 FULL DESC: PARCEL 1078281300019100	2020 12 INV A	120.00 C-2020FY		PARCEL 107828130001
032279 C4 LANDSCAPE INVOICE: 479	479	348611 0 FULL DESC: PARCEL 1078270000002300	2020 12 INV A	160.00 C-2020FY		PARCEL 107827000000
032279 C4 LANDSCAPE INVOICE: 481	481	348613 0 FULL DESC: PARCEL 1084200600012700	2020 12 INV A	120.00 C-2020FY		PARCEL 108420060001
032279 C4 LANDSCAPE INVOICE: 482	482	348614 0 FULL DESC: PARCEL 1084200600011300	2020 12 INV A	120.00 C-2020FY		PARCEL 108420060001
032279 C4 LANDSCAPE INVOICE: 483	483	348615 0 FULL DESC: PARCEL 1084200600009500	2020 12 INV A	120.00 C-2020FY		PARCEL 108420060000
032279 C4 LANDSCAPE INVOICE: 484	484	348616 0 FULL DESC: PARCEL 1084200700007400	2020 12 INV A	120.00 C-2020FY		PARCEL 108420070000
032279 C4 LANDSCAPE INVOICE: 485	485	348617 0 FULL DESC: PARCEL 1084200700004900	2020 12 INV A	120.00 C-2020FY		PARCEL 108420070000
032279 C4 LANDSCAPE INVOICE: 486	486	348618 0 FULL DESC: 8835 SHADY WIND	2020 12 INV A	240.00 C-2020FY		8835 SHADY WIND



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032279 C4 LANDSCAPE INVOICE: 480	780	348612 0 FULL DESC: PARCEL 207204000000909	2020 12 INV A	160.00 C-2020FY		PARCEL 207204000000
				18,980.00		
		ACCOUNT TOTAL		18,980.00		
902 620700 000172 AUTOMATIC RAIN INVOICE: 10978	10978	349007 0 FULL DESC: CITY BEAUTIFICATION	CITY BEAUTIFICATION 2020 12 INV A	2,157.00 C-2020FY		CITY BEAUTIFICATION
018221 CIVIL-LINK, LLC INVOICE: 74864	74864	349041 0 FULL DESC: ENTRANCE SIGN SURVEY	2020 12 INV A	391.26 C-2020FY		ENTRANCE SIGN SURVE
030654 HENDRIX LANDSCAPING INVOICE: 3661	3661	348676 0 FULL DESC: GREENBROOK FLOWERS	2020 12 INV A	627.50 C-2020FY		GREENBROOK FLOWERS
		ACCOUNT TOTAL		3,175.76		
902 620750 028454 CHANDLERS LAWN SER INVOICE: 66941	66941	348657 0 FULL DESC: ROW MAINTENANCE/CONTRACT	LANDSCAPE GROUNDS MANICURE ROW 2020 12 INV A	28,500.00 C-2020FY		ROW MAINTENANCE/CON
		ACCOUNT TOTAL		28,500.00		
902 620902 000021 A-1 FIRE PROTECTION INVOICE: 57452	57452	348901 0 FULL DESC: FIRE EXTINGUISHERS	FACILITIES MANAGEMENT 2020 12 INV A	432.00 C-2020FY		FIRE EXTINGUISHERS
000339 SAYLE OIL CO INC INVOICE: 559564	559564	349042 0 FULL DESC: FOR FAC. GENERATOR	2020 12 INV A	1,209.93 C-2020FY		FOR FAC. GENERATOR
000339 SAYLE OIL CO INC INVOICE: 559565	559565	349040 0 FULL DESC: FOR FAC GENERATOR	2020 12 INV A	1,057.38 C-2020FY		FOR FAC GENERATOR
				2,267.31		
000415 MID-SO EMERGENCY LIG INVOICE: 1494	1494	348905 0 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	261.00 C-2020FY		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG INVOICE: 1495	1495	348906 0 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	558.00 C-2020FY		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG INVOICE: 1496	1496	348907 0 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	891.00 C-2020FY		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG INVOICE: 1497	1497	348908 0 FULL DESC: EMERGENCY LIGHTING EQUIP	2020 12 INV A	171.00 C-2020FY		EMERGENCY LIGHTING
000415 MID-SO EMERGENCY LIG INVOICE: 1498	1498	348909 0 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	207.00 C-2020FY		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG INVOICE: 1499	1499	348910 0 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	18.00 C-2020FY		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG INVOICE: 1500	1500	348911 0 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	54.00 C-2020FY		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG INVOICE: 1501	1501	348912 0 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	180.00 C-2020FY		EMERGENCY LIGHT SER



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	000415 MID-SO EMERGENCY LIG	1503	348913	0 2020 12 INV A	54.00	C-2020FY	EMERGENCY LIGHT SER
	INVOICE: 1503		FULL DESC: EMERGENCY LIGHT SERVICE				
					2,394.00		
	000469 TRI-STAR COMPANIES,	C19556.4	349031	0 2020 12 INV A	3,530.00	C-2020FY	HVAC SERVICE- 4TH Q
	INVOICE:		FULL DESC: HVAC SERVICE- 4TH QUARTER 2019 PREVENTATIVE MAINT.				
	001099 NORTH MS PEST CONTRO	132-01128259	349024	0 2020 12 INV A	489.00	C-2020FY	PEST CONTROL @ CONC
	INVOICE:		FULL DESC: PEST CONTROL @ CONCESSIONS/COMMUNITY CENTER				
	001099 NORTH MS PEST CONTRO	132-01155618	348904	0 2020 12 INV A	93.09	C-2020FY	PEST CONTROL
	INVOICE:		FULL DESC: PEST CONTROL				
					582.09		
	016050 HENRY SCHEIN INC	83672014	348762	0 2020 12 INV A	29.88	C-2020FY	COVID-19 FD-HAND SA
	INVOICE: 83672014		FULL DESC: COVID-19 FD-HAND SANITIZER				
	016050 HENRY SCHEIN INC	83789287	348764	0 2020 12 INV A	270.51	C-2020FY	COVID-19 FD-SANI CL
	INVOICE: 83789287		FULL DESC: COVID-19 FD-SANI CLOTH, FITTED SHEETS, MISC				
					300.39		
	019694 MID-SOUTH TELECOM	65218	349017	0 2020 12 INV A	835.60	C-2020FY	INSTALL 4 NEW CABLE
	INVOICE: 65218		FULL DESC: INSTALL 4 NEW CABLES & CAMERAM-SPD/WEST				
	019694 MID-SOUTH TELECOM	65221	349037	0 2020 12 INV A	6,378.00	C-2020FY	COMMUNICATION-MOD P
	INVOICE: 65221		FULL DESC: COMMUNICATION-MOD PLUGS/PATCH CORDS & LABOR				
	019694 MID-SOUTH TELECOM	65229	349018	0 2020 12 INV A	65.00	C-2020FY	COMMUNICATION-FIX T
	INVOICE: 65229		FULL DESC: COMMUNICATION-FIX TROUBLESHOOT PHONES				
	019694 MID-SOUTH TELECOM	65230	349019	0 2020 12 INV A	67.25	C-2020FY	COMMUNICATION-PHONE
	INVOICE: 65230		FULL DESC: COMMUNICATION-PHONES @ PARKS & RECREATION FD				
	019694 MID-SOUTH TELECOM	65555	349020	0 2020 12 INV A	65.00	C-2020FY	COMMUNICATION- INST
	INVOICE: 65555		FULL DESC: COMMUNICATION- INSTALL DOOR @ EMPLOYEE ENTRANCE				
	019694 MID-SOUTH TELECOM	65560	349021	0 2020 12 INV A	260.00	C-2020FY	COMMUNICATION @ CHE
	INVOICE: 65560		FULL DESC: COMMUNICATION @ CHERRY VALLEY SPORTS CAMERAS ISSUE				
	019694 MID-SOUTH TELECOM	65561	349022	0 2020 12 INV A	182.49	C-2020FY	COMMUNICATION @ CIT
	INVOICE: 65561		FULL DESC: COMMUNICATION @ CITY HALL				
	019694 MID-SOUTH TELECOM	65592	349023	0 2020 12 INV A	317.88	C-2020FY	COMMUNICATION-CITY
	INVOICE: 65592		FULL DESC: COMMUNICATION-CITY OF SOUTHAVEN-SPICEWORKS				
					8,171.22		
	028454 CHANDLERS LAWN SER	66979	348656	0 2020 12 INV A	1,450.00	C-2020FY	SPRING FEST & MAY B
	INVOICE: 66979		FULL DESC: SPRING FEST & MAY BLVD EXTENDED				
	032470 DELTA DOOR AND HARDW	5662201	348684	0 2020 12 INV A	30.00	C-2020FY	CITY HALL-3070 OPEN
	INVOICE: 5662201		FULL DESC: CITY HALL-3070 OPENING				
	032470 DELTA DOOR AND HARDW	5662209	348682	0 2020 12 INV A	79.00	C-2020FY	EAST PRECINCT-LOCK
	INVOICE: 5662209		FULL DESC: EAST PRECINCT-LOCK				
	032470 DELTA DOOR AND HARDW	71152706	348680	0 2020 12 INV A	585.60	C-2020FY	CITY HALL-LOCKS
	INVOICE: 71152706		FULL DESC: CITY HALL-LOCKS				
					694.60		



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ACCOUNT TOTAL						19,821.61		
902	622100	PROFESSIONAL SERVICES						
024871	WAGEWORKS	720-TR44884	349051	0	2020 12 INV A	206.04	C-2020FY	JULY 2020 COBRA
	INVOICE:				FULL DESC: JULY 2020 COBRA			
024871	WAGEWORKS	920-TR44884	348864	0	2020 12 INV A	189.79	C-2020FY	CLIENT ID CXT 44884
	INVOICE:				FULL DESC: CLIENT ID CXT 44884 PERIOD 9/1/20-9/30/20			
						395.83		
ACCOUNT TOTAL						395.83		
902	625100	STREET IMPROVEMENT						
000759	LEHMAN ROBERTS CO	16047.36	349137	0	2020 12 INV A	342,112.35	C-2020FY	FY20 CITY ROAD WORK
	INVOICE: 16047				FULL DESC: FY20 CITY ROAD WORK			
018221	CIVIL-LINK, LLC	74871	349050	0	2020 12 INV A	19,394.90	C-2020FY	CITY PAREMENT PRESE
	INVOICE: 74871				FULL DESC: CITY PAREMENT PRESERVATION PROGRAM			
ACCOUNT TOTAL						361,507.25		
902	625150	DRAINAGE IMPROVEMENT						
018221	CIVIL-LINK, LLC	74865	349043	0	2020 12 INV A	2,786.30	C-2020FY	LCNOI EROSION CONTR
	INVOICE: 74865				FULL DESC: LCNOI EROSION CONTRAL INSPECTIONS			
018221	CIVIL-LINK, LLC	74866	349044	0	2020 12 INV A	5,729.50	C-2020FY	NRCS 2019 EWP - BON
	INVOICE: 74866				FULL DESC: NRCS 2019 EWP - BONNER/NOLEHOLE CREEK EWP			
018221	CIVIL-LINK, LLC	74872	349048	0	2020 12 INV A	6,409.54	C-2020FY	DRAINAGE IMPROVEMEN
	INVOICE: 74872				FULL DESC: DRAINAGE IMPROVEMENTS SERVICES			
						14,925.34		
ACCOUNT TOTAL						14,925.34		
ORG 902 TOTAL						447,305.79		
904	LITIGATION							
904	622100	PROFESSIONAL SERVICES						
017086	BUTLER SNOW	10276254	348711	0	2020 12 INV A	21,500.00	C-2020FY	GENERAL SERVICES TH
	INVOICE: 10276254				FULL DESC: GENERAL SERVICES THRU 9/30/20			
017086	BUTLER SNOW	10276255	348710	0	2020 12 INV A	864.00	C-2020FY	EMPLOYMENT ISSUES T
	INVOICE: 10276255				FULL DESC: EMPLOYMENT ISSUES THRU 09-30-20			
017086	BUTLER SNOW	10276257	348712	0	2020 12 INV A	1,770.00	C-2020FY	LITIGATION MATTERS
	INVOICE: 10276257				FULL DESC: LITIGATION MATTERS THRU 9/30/20			
						24,134.00		
ACCOUNT TOTAL						24,134.00		
ORG 904 TOTAL						24,134.00		

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FUND 0010	GENERAL FUND			TOTAL:		720,702.31	
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YEAR/PERIOD:	TO								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
711		BOND PROJECT EXPENSES							
711 614500		MAIN ST PEDESTRIAN SIDEWALK							
018221 CIVIL-LINK, LLC	74868	349045 0 2020 12 INV A	1,349.55 C-2020FY			MAIN STREET PEDESTR			
INVOICE: 74868		FULL DESC: MAIN STREET PEDESTRIAN PATH - ADDITIONAL SERVICES							
		ACCOUNT TOTAL	1,349.55						
711 625800		HORN LAKE CREEK BRIDGE REPAIR							
018221 CIVIL-LINK, LLC	74862	349052 0 2020 12 INV A	13,400.14 C-2020FY			HL CREEK BRIDGE REP			
INVOICE: 74862		FULL DESC: HL CREEK BRIDGE REPLACEMENT							
		ACCOUNT TOTAL	13,400.14						
711 625850		MEDLINE PEPPERCHASE							
018221 CIVIL-LINK, LLC	74873	349053 0 2020 12 INV A	24,245.98 C-2020FY			PEPPERCHASE DR. EXT			
INVOICE: 74873		FULL DESC: PEPPERCHASE DR. EXTENSION							
		ACCOUNT TOTAL	24,245.98						
711 640230		SNOWDEN TURF							
018221 CIVIL-LINK, LLC	74884	349054 0 2020 12 INV A	44,816.57 C-2020FY			GREENBROOK & SNOWDE			
INVOICE: 74884		FULL DESC: GREENBROOK & SNOWDEN/B'BALL TURF CONVERSION							
		ACCOUNT TOTAL	44,816.57						
711 640550		SNOWDEN PEDESTRIAN TRAIL							
018221 CIVIL-LINK, LLC	74861	349038 0 2020 12 INV A	24,992.12 C-2020FY			CENTRAL PARK TO SNO			
INVOICE: 74861		FULL DESC: CENTRAL PARK TO SNOWDEN							
		ACCOUNT TOTAL	24,992.12						
711 640965		GETWELL ROAD SOUTH 18							
018221 CIVIL-LINK, LLC	74869	349039 0 2020 12 INV A	3,059.87 C-2020FY			GETWELL WIDENING			
INVOICE: 74869		FULL DESC: GETWELL WIDENING							
018221 CIVIL-LINK, LLC	74870	349046 0 2020 12 INV A	7,395.70 C-2020FY			GETWELL ROAD WIDENTI			
INVOICE: 74870		FULL DESC: GETWELL ROAD WIDENING - UTILITY RELOCATION							
			10,455.57						
		ACCOUNT TOTAL	10,455.57						
		ORG 711 TOTAL	119,259.93						
=====									
FUND 0100 BOND FUNDED CAP PROJ	TOTAL:		119,259.93						



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611				SPECIAL ASSESSMENTS EXPEND			
611	623800 90015			PARK IMPROVEMENTS			
	018221 CIVIL-LINK, LLC	74883	349049 0	2020 12 INV A	5,710.34	C-2020FY	SOCCER - SNOWDEN GR
	INVOICE: 74883			FULL DESC: SOCCER - SNOWDEN GROVE EXPANSION			
				ACCOUNT TOTAL	5,710.34		
			ORG 611	TOTAL	5,710.34		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	5,710.34		
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0400			UTILITY FUND				
0400	210110 C2020			MS STATE UNCLAIMED PROPERTY			
	016415 STATE TREASURER OF M	9-30-2020	349200 0	2020 12 INV A	3,778.80	C-2020FY	UNCLAIMED PROPERTY
	INVOICE:		FULL DESC:	UNCLAIMED PROPERTY REPORT FOR FY-2020			
			ACCOUNT TOTAL		3,778.80		
			ORG 0400	TOTAL	3,778.80		
815			UTILITY CAPITAL IMPROVEMENTS				
815	625300			EXTENSION & OTHER IMPROVEMENTS			
	009113 LAMB CONSTRUCTION AN	223487	349201	20000159 2020 12 INV A	12,750.00	C-2020FY	SEWER ROAD BORE AT
	INVOICE: 223487		FULL DESC:	SEWER ROAD BORE AT COLLEGE RD & JESSICA			
	018221 CIVIL-LINK, LLC	74877	348897 0	2020 12 INV A	18,304.22	C-2020FY	COE PLANNING ASST.
	INVOICE: 74877		FULL DESC:	COE PLANNING ASST. TO STATES MAPPING			
	018221 CIVIL-LINK, LLC	74878	348895 0	2020 12 INV A	4,380.01	C-2020FY	FIRE SERVICE EXT. P
	INVOICE: 74878		FULL DESC:	FIRE SERVICE EXT. PHASE 3			
	018221 CIVIL-LINK, LLC	74879	348894 0	2020 12 INV A	12,268.75	C-2020FY	STARLANDING WATER S
	INVOICE: 74879		FULL DESC:	STARLANDING WATER SUPPLY IMPR.			
	018221 CIVIL-LINK, LLC	74880	348893 0	2020 12 INV A	1,512.52	C-2020FY	MEDLINE FIRE SERVIC
	INVOICE: 74880		FULL DESC:	MEDLINE FIRE SERVICE EXT. SERVICES			
	018221 CIVIL-LINK, LLC	74881	348891 0	2020 12 INV A	5,959.82	C-2020FY	CITY AMR CONVERSION
	INVOICE: 74881		FULL DESC:	CITY AMR CONVERSION SERVICES			
	018221 CIVIL-LINK, LLC	74882	348890 0	2020 12 INV A	599.98	C-2020FY	PEPPERCHASE UTILITY
	INVOICE: 74882		FULL DESC:	PEPPERCHASE UTILITY BLDG EXPANSION			
					43,025.30		
			ACCOUNT TOTAL		55,775.30		
815	625305			SANITARY SEWER EXTENSION			
	018221 CIVIL-LINK, LLC	74876	348898 0	2020 12 INV A	2,849.98	C-2020FY	SANITARY SEWER SERV
	INVOICE: 74876		FULL DESC:	SANITARY SEWER SERVICE MOD.			
			ACCOUNT TOTAL		2,849.98		
			ORG 815	TOTAL	58,625.28		
820			UTILITY ADMINISTRATIVE EXPENSE				
820	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	124643056001	348994 0	2020 12 INV A	109.45	C-2020FY	PENS,HIGHLIGHTERS,C
	INVOICE: 124643056001		FULL DESC:	PENS,HIGHLIGHTERS,CALCULATOR			
	007600 OFFICE DEPOT	126725861001	348995 0	2020 12 INV A	227.96	C-2020FY	CALCULATORS,PAPER,P
	INVOICE: 126725861001		FULL DESC:	CALCULATORS,PAPER,PENS,ETC.			
	007600 OFFICE DEPOT	126726804001	348996 0	2020 12 INV A	72.79	C-2020FY	PAPER ROLLS FOR CAL
	INVOICE: 126726804001		FULL DESC:	PAPER ROLLS FOR CALCULATORS			
	007600 OFFICE DEPOT	126794242001	348997 0	2020 12 INV A	59.98	C-2020FY	CLIPBOARDS FOR SERV
	INVOICE: 126794242001		FULL DESC:	CLIPBOARDS FOR SERVICE TECHS			
					470.18		



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YEAR/PERIOD:	2020/1	TO 2020/12						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						470.18		
820 626500								
006685 DEX IMAGING	AR5532747	348783	0	2020 12	INV A	30.76	C-2020FY	MP212296-WATER DEPT
INVOICE:		FULL DESC:	MP212296-WATER DEPT					
ACCOUNT TOTAL						30.76		
ORG 820 TOTAL						500.94		
825								
825 611000								
005044 LOWE'S HOME CENTERS,	9-30-2020	349202	0	2020 12	INV A	102.21	C-2020FY	SUPPLIES AND MATERI
INVOICE:		FULL DESC:	SUPPLIES AND MATERIALS (FY2020)					
007600 OFFICE DEPOT	122700164001	348918	0	2020 12	INV A	95.98	C-2020FY	PHONE CASES
INVOICE: 122700164001		FULL DESC:	PHONE CASES					
007766 CENTRAL PIPE SUPPLY,	100231359001	348782	0	2020 12	INV A	1,189.00	C-2020FY	METERS
INVOICE: 100231359001		FULL DESC:	METERS					
011578 CORE & MAIN LP	N079994	348781	0	2020 12	INV A	350.00	C-2020FY	COPPER TUBE
INVOICE:		FULL DESC:	COPPER TUBE					
020637 IAC, INC	1171399	348914	0	2020 12	INV A	1,344.30	C-2020FY	WHITWORTH EAST WELL
INVOICE: 1171399		FULL DESC:	WHITWORTH EAST WELL FLOW METER CONNECTIONS					
025818 BADGER METER INC	80060341	348900	0	2020 12	INV A	178.89	C-2020FY	CELLULAR METER
INVOICE: 80060341		FULL DESC:	CELLULAR METER					
ACCOUNT TOTAL						3,260.38		
825 611300								
013491 GATEWAY TIRE	1023-125914	348916	0	2020 12	INV A	11.06	C-2020FY	ROUTINE MAINTENANCE
INVOICE:		FULL DESC:	ROUTINE MAINTENANCE TRUCK#841					
029563 LANDERS FORD SOUTH	124783	348784	0	2020 12	INV A	424.90	C-2020FY	869-REPAIRS
INVOICE: 124783		FULL DESC:	869-REPAIRS					
029563 LANDERS FORD SOUTH	212649	348780	0	2020 12	INV A	19.65	C-2020FY	DEF FLUID & NOZZLE
INVOICE: 212649		FULL DESC:	DEF FLUID & NOZZLE					
						444.55		
ACCOUNT TOTAL						455.61		
825 622100								
000715 THOMPSON MACHINERY	W0310077535	349065	0	2020 12	INV A	21,460.00	C-2020FY	SERVICE CONTRACT FO
INVOICE:		FULL DESC:	SERVICE CONTRACT FOR WATER PLANT GENERATORS					
018221 CIVIL-LINK, LLC	74875	348899	0	2020 12	INV A	5,234.19	C-2020FY	UTILITIES RPR SERVI
INVOICE: 74875		FULL DESC:	UTILITIES RPR SERVICES					

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YEAR/PERIOD: 2020/1 TO 2020/12							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
030534 DATAFACTS	143409	348689 0	2020 12 INV A	13.50 C-2020FY		EMPLOYEE BACKGROUND	
INVOICE: 143409		FULL DESC: EMPLOYEE BACKGROUND SCREENING					
		ACCOUNT TOTAL		26,707.69			
825 624500			LICENSES & MISCELLANEOUS FEES				
022719 UMB CARD SERVICES	9-25-2020	349199 0	2020 12 INV A	119.88 C-2020FY		ANNUAL FILE STORAGE	
INVOICE:		FULL DESC: ANNUAL FILE STORAGE (FY2020) DROPBOX.COM					
		ACCOUNT TOTAL		119.88			
		ORG 825 TOTAL		30,543.56			
=====				=====			
FUND 0400 UTILITY FUND				TOTAL:	93,448.58		
=====				=====			

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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450				SANITATION FUND			
0450	210110 C2020			MS STATE UNCLAIMED PROPERTY			
	016415 STATE TREASURER OF M 9-30-2020	349200	0	2020 12 INV A	2.92	C-2020FY	UNCLAIMED PROPERTY
	INVOICE:	FULL DESC:		UNCLAIMED PROPERTY REPORT FOR FY-2020			
				ACCOUNT TOTAL	2.92		
			ORG 0450	TOTAL	2.92		
850				MAINTENANCE EXPENSES			
850	622100			PROFESSIONAL SERVICES			
	007500 SWEEPING CORPORATION SCA001854	349028	0	2020 12 INV A	600.00	C-2020FY	SWEEPING SERV. PER
	INVOICE:	FULL DESC:		SWEEPING SERV. PER CONTRACT			
	007500 SWEEPING CORPORATION SCA001855	348664	0	2020 12 INV A	13,554.14	C-2020FY	SWEEPING SERVICES P
	INVOICE:	FULL DESC:		SWEEPING SERVICES PER CONTRACT			
					14,154.14		
	008127 WASTE CONNECTIONS OF 6010-0920001	349032	0	2020 12 INV A	193,577.69	C-2020FY	SEPTEMBER 2020 TRAS
	INVOICE:	FULL DESC:		SEPTEMBER 2020 TRASH SERVICES			
	030534 DATAFACTS	143409	348689	0	2020 12 INV A	13.50	C-2020FY
	INVOICE: 143409	FULL DESC:		EMPLOYEE BACKGROUND SCREENING			EMPLOYEE BACKGROUND
				ACCOUNT TOTAL	207,745.33		
			ORG 850	TOTAL	207,745.33		
=====							
FUND 0450 SANITATION FUND					TOTAL:	207,748.25	
=====							

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



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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120			ARTS AND CULTURAL AFFAIRS				
120	622100		PROFESSIONAL FEES				
	013370 CAIN, MARY	25-2020	348739 0	2021 1 INV A	60.00	C-102020	LINE DANCE
	INVOICE:		FULL DESC: LINE DANCE				
	013370 CAIN, MARY	26-2020	348821 0	2021 1 INV A	60.00	C-102020	LINE DANCE
	INVOICE:		FULL DESC: LINE DANCE				
					120.00		
	015915 WISEMAN CYNTHIA	100-20	348740 0	2021 1 INV A	180.00	C-102020	AEROBICS
	INVOICE:		FULL DESC: AEROBICS				
	017200 SMITH JOYCE W	1002-2020	348722 0	2021 1 INV A	90.00	C-102020	YOGA INSTRUCTOR
	INVOICE:		FULL DESC: YOGA INSTRUCTOR				
	017200 SMITH JOYCE W	1009-20	348859 0	2021 1 INV A	120.00	C-102020	YOGA INSTRUCTOR
	INVOICE:		FULL DESC: YOGA INSTRUCTOR				
					210.00		
	018134 FORRESTER SHERRY	553-20	348823 0	2021 1 INV A	630.00	C-102020	ART INST.
	INVOICE:		FULL DESC: ART INST.				
	021019 CAIN LINDA A	446-20	348822 0	2021 1 INV A	60.00	C-102020	LINE DANCING
	INVOICE:		FULL DESC: LINE DANCING				
			ACCOUNT TOTAL		1,200.00		
			ORG 120 TOTAL		1,200.00		
125			COURT DEPARTMENT				
125	621500		COURT BOND REFUND				
	010920 DALE K. THOMPSON	10-2-2020	348743 0	2021 1 INV A	1,000.00	C-102020	THOMAS ZIGLAR CASH
	INVOICE:		FULL DESC: THOMAS ZIGLAR CASH BOND				
	032677 MIRANDA JOSE ZARZA	10-7-2020	348718 0	2021 1 INV A	500.00	C-102020	CASH BOND REFUND
	INVOICE:		FULL DESC: CASH BOND REFUND				
	032731 AMOS CAMERON EUGENE	10-14-2020	349185 0	2021 1 INV A	297.50	C-102020	CASH BOND REFUND
	INVOICE:		FULL DESC: CASH BOND REFUND				
	032732 NORRIS COURTNEY LYNN	10-14-2020	349187 0	2021 1 INV A	200.00	C-102020	CASH BOND REFUND
	INVOICE:		FULL DESC: CASH BOND REFUND				
	032733 JAMERSON TIMOTHY WA	10-14-2020	349188 0	2021 1 INV A	300.00	C-102020	CASH BOND REFUND
	INVOICE:		FULL DESC: CASH BOND REFUND				
			ACCOUNT TOTAL		2,297.50		
125	621501		COURT FINES				
	010920 DALE K. THOMPSON	10-09-2020	348854 0	2021 1 INV A	300.00	C-102020	ANGEL GEORGE APPEAL
	INVOICE:		FULL DESC: ANGEL GEORGE APPEAL CAUSE#S2020-0015CD				
	010920 DALE K. THOMPSON	10-12-20	349110 0	2021 1 INV A	300.00	C-102020	LORNE SANTEE WILLIA

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: FULL DESC: LORNE SANTEE WILLIAMS APPEAL CAUSE#S2020-0017CD							
						600.00	
ACCOUNT TOTAL						600.00	
125	621505	COURT SUPPLIES					
006685	DEX IMAGING	AR5543761	348719	0	2021 1 INV A	28.77	C-102020 CO65-AL/ MP7495&MP7
INVOICE: FULL DESC: CO65-AL/ MP7495&MP7496- COURT ROOM COPIERS							
006685	DEX IMAGING	AR5548513	348800	0	2021 1 INV A	148.62	C-102020 MPP1088 - COURT OFF
INVOICE: FULL DESC: MPP1088 - COURT OFFICE							
						177.39	
007823	AMERICAN PAPER & TWI	3773451	348742	0	2021 1 INV A	9.00	C-102020 COVID-19 - CLOROX S
INVOICE: 3773451 FULL DESC: COVID-19 - CLOROX SPRAY							
ACCOUNT TOTAL						186.39	
125	622100	PROFESSIONAL SERVICES					
021430	HOLLOWELL WAYNE	10-7-20	348720	0	2021 1 INV A	200.00	C-102020 SPECIAL PROSECUTOR-
INVOICE: FULL DESC: SPECIAL PROSECUTOR-OCTOBER 7,2020(1/2 DAY)							
032060	ROMAN RUTH	10-2-2020	348741	0	2021 1 INV A	50.00	C-102020 TRANSLATION SERVICE
INVOICE: FULL DESC: TRANSLATION SERVICES-LORENZO BOLANOS-RAMIREZ							
ACCOUNT TOTAL						250.00	
ORG 125 TOTAL						3,333.89	
145	DEPARTMENT OF FINANCE & ADMIN						
145	610400	OFFICE SUPPLIES					
030629	AMAZON CAPITAL	11Q3GYCVXXD4	348732	0	2021 1 INV A	43.50	C-102020 FILE FOLDERS
INVOICE: FULL DESC: FILE FOLDERS							
ACCOUNT TOTAL						43.50	
ORG 145 TOTAL						43.50	
150	INFORMATION TECHNOLOGY						
150	610500	COMPUTERS					
013650	BATTERIES PLUS	P32176837	349182	0	2021 1 INV A	21.95	C-102020 BATTERY
INVOICE: FULL DESC: BATTERY							
024507	MONOPRICE INC	20770965	349118	0	2021 1 INV A	93.08	C-102020 CABLES
INVOICE: 20770965 FULL DESC: CABLES							
026785	BEST BUY	4731472	349183	0	2021 1 INV A	549.98	C-102020 SHUTTERFLY/MAVIX 2
INVOICE: 4731472 FULL DESC: SHUTTERFLY/MAVIX 2 PART2 INTEL & ACCESS							
026785	BEST BUY	4743457	349093	0	2021 1 INV A	111.43	C-102020 BATTERIES
INVOICE: 4743457 FULL DESC: BATTERIES							
026785	BEST BUY	4743458	349091	0	2021 1 INV A	33.98	C-102020 FLASH DRIVES- PD

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 4743458		FULL DESC: FLASH DRIVES- PD				
	026785 BEST BUY	4748014	349095 0	2021 1 INV A	51.96 C-102020		FLASH DRIVES FOR PD
	INVOICE: 4748014		FULL DESC: FLASH DRIVES FOR PD				
					747.35		
			ACCOUNT TOTAL		862.38		
150	610550		NETWORK CONNECTIVITY				
	007817 PROTECH SYSTEMS	SVC47093	349066 0	2021 1 INV A	2,257.00 C-102020		OFF SITE STORAGE
	INVOICE:		FULL DESC: OFF SITE STORAGE				
			ACCOUNT TOTAL		2,257.00		
150	614000		GASOLINE/OIL				
	006919 FUELMAN	NP58960296	349114 0	2021 1 INV A	83.01 C-102020		ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
	006919 FUELMAN	NP58990158	349119 0	2021 1 INV A	133.68 C-102020		ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
					216.69		
			ACCOUNT TOTAL		216.69		
150	626900		TRAVEL & TRAINING				
	000151 APCO INTERNATIONAL I	308286-21	349168 0	2021 1 INV A	168.00 C-102020		ANNUAL DUES/J. HITT
	INVOICE:		FULL DESC: ANNUAL DUES/J. HITT-370037 & D. ROSENBERG-363189				
	020015 NENA	300054113	349166 0	2021 1 INV A	55.00 C-102020		ANNUAL DUES - TELEC
	INVOICE: 300054113		FULL DESC: ANNUAL DUES - TELECOMMUNICATOR				
	020015 NENA	300056593	349167 0	2021 1 INV A	142.00 C-102020		ANNUAL MEMBERSHIP -
	INVOICE: 300056593		FULL DESC: ANNUAL MEMBERSHIP - PUBLIC SECTOR				
					197.00		
			ACCOUNT TOTAL		365.00		
			ORG 150 TOTAL		3,701.07		
155			CITY CLERK				
155	622100		PROFESSIONAL SERVICES				
	006685 DEX IMAGING	AR5532754	349194 0	2021 1 INV A	1,200.00 C-102020		SCANNERS MNT - CLER
	INVOICE:		FULL DESC: SCANNERS MNT - CLERK'S OFFICE				
	029120 YOUNG LEASING CO	INV3892565	349192 0	2021 1 INV A	197.72 C-102020		MICR TONER - CHECK
	INVOICE:		FULL DESC: MICR TONER - CHECK PRINTER				
			ACCOUNT TOTAL		1,397.72		
155	626100		ADVERTISING				
	001185 DESOTO TIMES-TRIBUNE	300137428	348795 0	2021 1 INV A	113.98 C-102020		NTB WATER SHEMAICALS
	INVOICE: 300137428		FULL DESC: NTB WATER SHEMAICALS - UTILITIES				

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001185 DESOTO TIMES-TRIBUNE	300137717	349196	0	2021 1 INV A	20.00	C-102020	PINNACLE DEVELOPMEN
INVOICE: 300137717		FULL DESC: PINNACLE DEVELOPMENT REZONE					
001185 DESOTO TIMES-TRIBUNE	300137720	349195	0	2021 1 INV A	9.10	C-102020	INTERNATIONAL CODES
INVOICE: 300137720		FULL DESC: INTERNATIONAL CODES					
001185 DESOTO TIMES-TRIBUNE	300137721	349193	0	2021 1 INV A	6.60	C-102020	INT. FIRE CODE
INVOICE: 300137721		FULL DESC: INT. FIRE CODE					
					149.68		
		ACCOUNT TOTAL			149.68		
		ORG 155 TOTAL			1,547.40		
180		PLANNING / ENGINEERING DEPT					
180	611300	MOTOR VEH REPAIRS/MAINT					
007304 O'REILLYS AUTO PARTS	1257-489445	348853	0	2021 1 INV A	7.99	C-102020	VEHICLE MAINTENANCE
INVOICE:		FULL DESC: VEHICLE MAINTENANCE					
013654 GATEWAY TIRE &	1008-127248	348721	0	2021 1 INV A	356.60	C-102020	VEHICLE MAINTENANCE
INVOICE:		FULL DESC: VEHICLE MAINTENANCE					
024154 DISCOUNT TIRE	1207182	348799	0	2021 1 INV A	1,004.00	C-102020	VEHICLE MAINTENANCE
INVOICE: 1207182		FULL DESC: VEHICLE MAINTENANCE					
		ACCOUNT TOTAL			1,368.59		
		ORG 180 TOTAL			1,368.59		
211		POLICE DEPARTMENT					
211	611000	MATERIALS					
001102 SOUTHAVEN SUPPLY	60749	349156	0	2021 1 INV A	12.99	C-102020	HANDLE
INVOICE: 60749		FULL DESC: HANDLE					
013650 BATTERIES PLUS	P31896044	348811	0	2021 1 INV A	103.80	C-102020	SWAT BATTERIES
INVOICE:		FULL DESC: SWAT BATTERIES					
		ACCOUNT TOTAL			116.79		
211	611300	MAINTENANCE VEHICLES					
001114 UNION AUTO PARTS	1889978	349159	0	2021 1 INV A	27.10	C-102020	3098 RELAY
INVOICE: 1889978		FULL DESC: 3098 RELAY					
001114 UNION AUTO PARTS	1890078	349161	0	2021 1 INV A	55.74	C-102020	3098 THERMOSTAT
INVOICE: 1890078		FULL DESC: 3098 THERMOSTAT					
001114 UNION AUTO PARTS	1890973	349158	0	2021 1 INV A	43.98	C-102020	3153 BRAKE PADS
INVOICE: 1890973		FULL DESC: 3153 BRAKE PADS					
001114 UNION AUTO PARTS	1891486	349160	0	2021 1 INV A	109.95	C-102020	3122 BATTERY
INVOICE: 1891486		FULL DESC: 3122 BATTERY					
001114 UNION AUTO PARTS	1892233	349157	0	2021 1 INV A	146.68	C-102020	3122 ACTUATOR
INVOICE: 1892233		FULL DESC: 3122 ACTUATOR					
					383.45		

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002098 COLEMAN TAYLOR TRANS	4495	349163	0	2021 1 INV A	1,025.00	C-102020	3146 TRANSFER CASE
INVOICE: 4495		FULL DESC:	3146 TRANSFER CASE				
007304 O'REILLYS AUTO PARTS	1224-356540	348727	0	2021 1 INV A	394.99	C-102020	3180- BATTERY
INVOICE:		FULL DESC:	3180- BATTERY				
007304 O'REILLYS AUTO PARTS	1257-489439	349162	0	2021 1 INV A	22.72	C-102020	WIPER FLD
INVOICE:		FULL DESC:	WIPER FLD				
					417.71		
019700 CHOICE TOWING	61284	348726	0	2021 1 INV A	50.00	C-102020	3105- TOW
INVOICE: 61284		FULL DESC:	3105- TOW				
028718 TIREHUB LLC	16423518	348797	0	2021 1 INV A	901.84	C-102020	TIRES FOR FLEET
INVOICE: 16423518		FULL DESC:	TIRES FOR FLEET				
029563 LANDERS FORD SOUTH	212746	349120	0	2021 1 INV A	49.40	C-102020	3153 MOULDING
INVOICE: 212746		FULL DESC:	3153 MOULDING				
032616 TC AUTO SALES	10-01-20	348753	0	2021 1 INV A	350.00	C-102020	3189- REPAIR REAR P
INVOICE:		FULL DESC:	3189- REPAIR REAR PANEL				
			ACCOUNT TOTAL		3,177.40		
211 612500			UNIFORMS				
027401 WALLEY WHITNEY	10-07-2020	348808	0	2021 1 INV A	600.00	C-102020	ALLOTMENT-UNIFORM O
INVOICE:		FULL DESC:	ALLOTMENT-UNIFORM OCT. 2020				
			ACCOUNT TOTAL		600.00		
211 614000			FUEL & OIL				
006919 FUELMAN	NP58959943	349184	0	2021 1 INV A	4,522.24	C-102020	FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET				
			ACCOUNT TOTAL		4,522.24		
211 622100			PROFESSIONAL SERVICES				
001390 DPS CRIME LAB	90096570	348809	0	2021 1 INV A	1,080.00	C-102020	ANALYTICAL FEES
INVOICE: 90096570		FULL DESC:	ANALYTICAL FEES				
006685 DEX IMAGING	AR5543763	348810	0	2021 1 INV A	87.07	C-102020	MP7393- RRD13596-RE
INVOICE:		FULL DESC:	MP7393- RRD13596-RECORDS				
006685 DEX IMAGING	AR5548515	348798	0	2021 1 INV A	53.69	C-102020	MP6419/MP6427-INVES
INVOICE:		FULL DESC:	MP6419/MP6427-INVESTIGATIONS				
					140.76		
018276 CLIFFORD T FREEMAN	2020-10-0102	348750	0	2021 1 INV A	200.00	C-102020	POLYS: WEST
INVOICE:		FULL DESC:	POLYS: WEST				
019442 COVERTRACK GROUP	40301	348749	0	2021 1 INV A	2,150.14	C-102020	SUBSCRIPTION RENEWA
INVOICE: 40301		FULL DESC:	SUBSCRIPTION RENEWAL				



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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	029428 SUSTEEN INC	9844067	348814	0	2021 1 INV A	2,990.00 C-102020	CELLPHONE FORENSIC
	INVOICE: 9844067		FULL DESC:	CELLPHONE FORENSIC SOFTWARE			
			ACCOUNT TOTAL		6,560.90		
211	625700			TELEPHONE & POSTAGE			
	001137 FEDEX	7-143-35130	349181	0	2021 1 INV A	28.70 C-102020	DET CROY TO FL
	INVOICE:		FULL DESC:	DET CROY TO FL			
	026909 AMERICAN MESSAGING	N4480113UJ	348812	0	2021 1 INV A	557.17 C-102020	PAGERS
	INVOICE:		FULL DESC:	PAGERS			
			ACCOUNT TOTAL		585.87		
211	626900			TRAVEL & TRAINING			
	015310 ELLIS JONATHAN	10-9-2020	349165	0	2021 1 INV A	92.00 C-102020	USC OF FORCE INSTRU
	INVOICE:		FULL DESC:	USC OF FORCE INSTRUCTOR COURSE, LA			
	019909 SAFARILAND LLC	10-5-2020	348744	0	2021 1 INV A	390.00 C-102020	USSE OF FORCE INSTR
	INVOICE:		FULL DESC:	USSE OF FORCE INSTRUCTOR COURSE-ELLIS & HORTON			
	027770 GLOBAL POLICE SOLUTI	10-01-2020	348755	0	2021 1 INV A	1,098.00 C-102020	DETECTIVE LEVEL 1 T
	INVOICE:		FULL DESC:	DETECTIVE LEVEL 1 TRAIN/2 DETECTVIES MARION/KJELLI			
	029079 HORTON CLINTON	10-9-2020	349164	0	2021 1 INV A	92.00 C-102020	USC OF FORCE INSTRU
	INVOICE:		FULL DESC:	USC OF FORCE INSTRUCTOR COURSE, LA			
	030803 SAVANT LEARNING SYS	VA5591	348751	0	2021 1 INV A	4,585.00 C-102020	ONLINE TRAINING SOF
	INVOICE:		FULL DESC:	ONLINE TRAINING SOFTWARE			
	031064 INDUSTRIAL/ORGANIZAT	CA48487A	348813	0	2021 1 INV A	583.00 C-102020	LT TESTS
	INVOICE:		FULL DESC:	LT TESTS			
	032674 TOWN OF COMO	10-2-2020	348736	0	2021 1 INV A	3,000.00 C-102020	SHAKERRIA GOSS-OFFI
	INVOICE:		FULL DESC:	SHAKERRIA GOSS-OFFICER TRANING REIMBURSEMENT			
			ACCOUNT TOTAL		9,840.00		
211	630400			MACHINERY & EQUIPMENT			
	000949 INTEGRATED COMMUNICA	32029	348754	0	2021 1 INV A	1,860.00 C-102020	MAINTENANCE CONTRAC
	INVOICE: 32029		FULL DESC:	MAINTENANCE CONTRACT			
	028755 NAVSURFWARCENDIV CRA	N00164LE1051	348748	0	2021 1 INV A	5,400.00 C-102020	NIGHT VISION CONTRA
	INVOICE:		FULL DESC:	NIGHT VISION CONTRACT-REISSUE			
	031452 REKOR RECOGNITION SY	INV-0000763	348752	0	2021 1 INV A	7,056.00 C-102020	LPR CAMERAS- 12
	INVOICE:		FULL DESC:	LPR CAMERAS- 12			
			ACCOUNT TOTAL		14,316.00		
			ORG 211	TOTAL	39,719.20		



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YEAR/PERIOD:	2021/1	TO 2021/1							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290									
290	610100								
007823	AMERICAN PAPER & TWI	3778435	349079	0	2021	1 INV A	1,076.86	C-102020	CLEANING SUPPLIES F
	INVOICE:	3778435	FULL DESC:			CLEANING SUPPLIES FIRE STATION #3			
			ACCOUNT TOTAL				1,076.86		
290	611000								
001102	SOUTHAVEN SUPPLY	60291	348793	0	2021	1 INV A	115.98	C-102020	2) BOLT CUTTERS
	INVOICE:	60291	FULL DESC:			2) BOLT CUTTERS			
			ACCOUNT TOTAL				115.98		
290	611300								
020832	EMERGENCY EQUIPMENT	454259	348794	0	2021	1 INV A	11.64	C-102020	COOLANT RESERVIOR C
	INVOICE:	454259	FULL DESC:			COOLANT RESERVIOR CAP			
020832	EMERGENCY EQUIPMENT	454344	349081	0	2021	1 INV A	123.00	C-102020	REPAIRS TO LOADER
	INVOICE:	454344	FULL DESC:			REPAIRS TO LOADER TRK#2 FLT#2001			
020832	EMERGENCY EQUIPMENT	454345	349080	0	2021	1 INV A	236.00	C-102020	REPAIRS TO LADDER T
	INVOICE:	454345	FULL DESC:			REPAIRS TO LADDER TRK 1, FLT#2004			
							370.64		
			ACCOUNT TOTAL				370.64		
290	612200								
000650	G & W DIESEL SERVICE	146711	349076	0	2021	1 INV A	1,630.00	C-102020	FLOW TESTS
	INVOICE:	146711	FULL DESC:			FLOW TESTS			
001150	NAPA GENUINE PARTS C	3465-790145	348792	0	2021	1 INV A	44.96	C-102020	BATTERY FOR LAWN MO
	INVOICE:		FULL DESC:			BATTERY FOR LAWN MOWER @ STATION 1			
			ACCOUNT TOTAL				1,674.96		
290	626900								
000958	MS STATE FIRE ACADEM	28441	348791	0	2021	1 INV A	40.00	C-102020	CPAT EXAM SELLARS
	INVOICE:	28441	FULL DESC:			CPAT EXAM SELLARS			
001102	SOUTHAVEN SUPPLY	61076	349078	0	2021	1 INV A	9.48	C-102020	MATERIALS
	INVOICE:	61076	FULL DESC:			MATERIALS			
			ACCOUNT TOTAL				49.48		
290	630400								
020832	EMERGENCY EQUIPMENT	359300	349077	0	2021	1 INV A	310.00	C-102020	BOOTS FOR COSSEY
	INVOICE:	359300	FULL DESC:			BOOTS FOR COSSEY			
			ACCOUNT TOTAL				310.00		
			ORG 290			TOTAL	3,597.92		



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297			EMS				
297	610701						
	001147 NEXAIR LLC	8238627	349075 0	2021 1 INV A	89.87 C-102020		MEDICAL SUPPLIES OX
	INVOICE: 8238627		FULL DESC: MEDICAL SUPPLIES OXYGEN				
			ACCOUNT TOTAL		89.87		
			ORG 297 TOTAL		89.87		
311			PUBLIC WORKS DEPARTMENT				
311	611000		MATERIALS				
	000759 LEHMAN ROBERTS CO	71071	349069 0	2021 1 INV A	294.06 C-102020		MAT.
	INVOICE: 71071		FULL DESC: MAT.				
	001088 NORTHERN TOOL & EQUI	5564132831	348850 0	2021 1 INV A	78.99 C-102020		MAT./ INDUSTRIAL PI
	INVOICE: 5564132831		FULL DESC: MAT./ INDUSTRIAL PICK UP TOOL/ ENGINE LEVELER				
	001088 NORTHERN TOOL & EQUI	5564132906	348851 0	2021 1 INV A	592.63 C-102020		HONDA 160CC OHV
	INVOICE: 5564132906		FULL DESC: HONDA 160CC OHV				
					671.62		
	001102 SOUTHAVEN SUPPLY	61391	349104 0	2021 1 INV A	502.47 C-102020		MATERIALS
	INVOICE: 61391		FULL DESC: MATERIALS				
	001320 MARTIN MACHINE WORKS	1427	349067 0	2021 1 INV A	398.00 C-102020		MAT.
	INVOICE: 1427		FULL DESC: MAT.				
	028212 UNITED REFRIGERATION	75847312	349142 0	2021 1 INV A	19.90 C-102020		MALCO 6" & 2" (MAT.
	INVOICE: 75847312		FULL DESC: MALCO 6" & 2" (MAT.)				
	028212 UNITED REFRIGERATION	75858305	349136 0	2021 1 INV A	44.98 C-102020		MAT.- ANTI BB ADAPT
	INVOICE: 75858305		FULL DESC: MAT.- ANTI BB ADAPTER/RED CHARGING HOSE ANTI BLOW				
					64.88		
	032606 KIMMELL DOOR AND HAR	42028	348852 0	2021 1 INV A	850.00 C-102020		MAT. / DELIVER WOOD
	INVOICE: 42028		FULL DESC: MAT. / DELIVER WOOD DOOR				
			ACCOUNT TOTAL		2,781.03		
311	611300		MAINTENANCE VEHICLES				
	000457 GRAINGER	9670607333	349073 0	2021 1 INV A	24.63 C-102020		MAT. EQUIP FOR SHOP
	INVOICE: 9670607333		FULL DESC: MAT. EQUIP FOR SHOP				
	000457 GRAINGER	9670913335	349072 0	2021 1 INV A	35.79 C-102020		MAT. / EQUIP FOR SH
	INVOICE: 9670913335		FULL DESC: MAT. / EQUIP FOR SHOP				
	000457 GRAINGER	9670913343	349071 0	2021 1 INV A	117.71 C-102020		MAT. EQUIP SHOP
	INVOICE: 9670913343		FULL DESC: MAT. EQUIP SHOP				
					178.13		
	000691 NORTH MISSISSIPPI TI	60556	349117 0	2021 1 INV A	430.48 C-102020		4 TIRES - MAT. FOR
	INVOICE: 60556		FULL DESC: 4 TIRES - MAT. FOR SHOP				



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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002352 DEPARTMENT OF REVENUE	10-01-20	348756	0	2021 1 INV A	12.00	C-102020	TAG & MAIL FEE- L12
INVOICE:		FULL DESC:	TAG & MAIL FEE-	L1269696			
006917 THE SHOP	3140	349135	0	2021 1 INV A	65.00	C-102020	SEAL 12"-FACILITIES
INVOICE: 3140		FULL DESC:	SEAL 12"-FACILITIES FOR DOORS/MAT.	FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-488596	348845	0	2021 1 INV A	3,860.00	C-102020	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-489488	348846	0	2021 1 INV A	75.99	C-102020	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-489608	348849	0	2021 1 INV A	124.14	C-102020	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-489673	348847	0	2021 1 INV A	241.66	C-102020	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1791-132609	348848	0	2021 1 INV A	248.16	C-102020	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
					4,549.95		
008561 S & H SMALL ENGINES	60376	348725	0	2021 1 INV A	174.31	C-102020	MAT FOR SHOP
INVOICE: 60376		FULL DESC:	MAT FOR SHOP				
020348 STRANGE ROBERT G	10132088077	349074	0	2021 1 INV A	435.15	C-102020	DIAGNOSTIC EQUIP FO
INVOICE: 10132088077		FULL DESC:	DIAGNOSTIC EQUIP FOR SHOP				
ACCOUNT TOTAL					5,845.02		
311 612500				UNIFORMS			
000983 UNIFIRST CORP	2220174393	348724	0	2021 1 INV A	173.26	C-102020	UNIFORMS
INVOICE: 2220174393		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	2220176099	349100	0	2021 1 INV A	158.66	C-102020	UNIFORMS
INVOICE: 2220176099		FULL DESC:	UNIFORMS				
					331.92		
ACCOUNT TOTAL					331.92		
311 622100				PROFESSIONAL SERVICES			
014714 INTEGRATED WIRELES	22433	349070	0	2021 1 INV A	556.40	C-102020	RADIO SERVICES
INVOICE: 22433		FULL DESC:	RADIO SERVICES				
021382 PETTY CASH	10-9-2020	348796	0	2021 1 INV A	30.00	C-102020	PETTY CASH- CLERKS
INVOICE:		FULL DESC:	PETTY CASH- CLERKS OFFICE				
ACCOUNT TOTAL					586.40		
311 626900				TRAVEL & TRAINING			
021382 PETTY CASH	10-9-2020	348796	0	2021 1 INV A	39.81	C-102020	PETTY CASH- CLERKS
INVOICE:		FULL DESC:	PETTY CASH- CLERKS OFFICE				
ACCOUNT TOTAL					39.81		



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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 311	TOTAL		9,584.18	
411			PARKS DEPARTMENT				
411	610400		OFFICE SUPPLIES				
	006685 DEX IMAGING	AR5548507	348830 0	2021 1 INV A	7.78	C-102020	MP8956 - COPY CONTR
	INVOICE:		FULL DESC:	MP8956 - COPY CONTRACT-PARKS			
			ACCOUNT TOTAL		7.78		
411	611300		MAINTENANCE VEHICLES				
	000979 SOUTHAVEN CAR CARE	34580	348734 0	2021 1 INV A	105.00	C-102020	BLOWER MOTOR
	INVOICE: 34580		FULL DESC:	BLOWER MOTOR			
			ACCOUNT TOTAL		105.00		
411	612200		MAINTENANCE EQUIPMENT & BUILD				
	001102 SOUTHAVEN SUPPLY	61151	349126 0	2021 1 INV A	839.71	C-102020	MISC. SUPPLIES
	INVOICE: 61151		FULL DESC:	MISC. SUPPLIES			
	001150 NAPA GENUINE PARTS C 297837		348733 0	2021 1 INV A	50.68	C-102020	BAR OIL, DIESEL EXH
	INVOICE: 297837		FULL DESC:	BAR OIL, DIESEL EXHAUSE FLUID			
	001150 NAPA GENUINE PARTS C 298084		348825 0	2021 1 INV A	10.07	C-102020	HYDRAULIC FILTERS
	INVOICE: 298084		FULL DESC:	HYDRAULIC FILTERS			
	001150 NAPA GENUINE PARTS C 298134		348826 0	2021 1 INV A	66.17	C-102020	FILTERS
	INVOICE: 298134		FULL DESC:	FILTERS			
	001150 NAPA GENUINE PARTS C 298204		349115 0	2021 1 INV A	33.49	C-102020	SHOP EQUIPMENT-HARD
	INVOICE: 298204		FULL DESC:	SHOP EQUIPMENT-HARD CASE WORK LIGHT			
	001150 NAPA GENUINE PARTS C 298252		349116 0	2021 1 INV A	33.90	C-102020	FUEL FILTERS
	INVOICE: 298252		FULL DESC:	FUEL FILTERS			
					194.31		
	002768 KEELING IRRIGATION	S3856860	349084 0	2021 1 INV A	178.57	C-102020	RAIN BIRD VALVE
	INVOICE:		FULL DESC:	RAIN BIRD VALVE			
	006479 AIRGAS USA INC	9974499433	349085 0	2021 1 INV A	198.64	C-102020	VELDING CYLINDER RE
	INVOICE: 9974499433		FULL DESC:	VELDING CYLINDER RENEWAL			
	009578 GATEWAY TIRE & SERVI	1022-129733	348738 0	2021 1 INV A	203.75	C-102020	TORO TIRE
	INVOICE:		FULL DESC:	TORO TIRE			
	010865 RELIABLE EQUIPMENT	CT104538	348735 0	2021 1 INV A	170.00	C-102020	2 CYCLE OIL, EDGER
	INVOICE:		FULL DESC:	2 CYCLE OIL, EDGER BLADES			
	013377 CINTAS	4063778316	348834 0	2021 1 INV A	50.00	C-102020	MATS- ARENA
	INVOICE: 4063778316		FULL DESC:	MATS- ARENA			
	020490 INTERSTATE BATTERY S	35050928	348860 0	2021 1 INV A	134.90	C-102020	BATTERIES
	INVOICE: 35050928		FULL DESC:	BATTERIES			
	021472 ATHLETIC HOUSE @ SNO	942024	348730 0	2021 1 INV A	260.00	C-102020	JUGS MACHINE BALLS-

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 942024		FULL DESC: JUGS MACHINE BALLS- GREENBROOK INDOOR				
	027758 THE FLYING LOCKSMITH 56-1251173	348836	0	2021 1 INV A	1,458.22	C-102020	RE-KEY CHERRY VALLE
	INVOICE:		FULL DESC: RE-KEY CHERRY VALLEY				
	029675 H.L. FLAKE SECURITY INV2746657	348716	0	2021 1 INV A	195.52	C-102020	MASTER KEY LOCKS
	INVOICE:		FULL DESC: MASTER KEY LOCKS				
			ACCOUNT TOTAL		3,883.62		
411	612201		PARK MAINTENANCE				
	000354 METER SERVICE AND SU 20492	349082	0	2021 1 INV A	456.00	C-102020	SEWER GRATES(2)
	INVOICE: 20492		FULL DESC: SEWER GRATES(2)				
	002630 SCOREBOARD SPECIALIS 2324	348832	0	2021 1 INV A	450.00	C-102020	SCOREBOARD REPAIR-
	INVOICE: 2324		FULL DESC: SCOREBOARD REPAIR- CHERRY VALLEY				
	007823 AMERICAN PAPER & TWI 3773388	348737	0	2021 1 INV A	36.07	C-102020	DISINFECTION & SPRA
	INVOICE: 3773388		FULL DESC: DISINFECTION & SPRAY				
	007823 AMERICAN PAPER & TWI 3780032	348824	0	2021 1 INV A	83.05	C-102020	JANITORIAL
	INVOICE: 3780032		FULL DESC: JANITORIAL				
	007823 AMERICAN PAPER & TWI 3781495	348856	0	2021 1 INV A	132.98	C-102020	WASP SPRAY
	INVOICE: 3781495		FULL DESC: WASP SPRAY				
					252.10		
	011134 WHITFIELD 72288	348858	0	2021 1 INV A	988.36	C-102020	PUMP HOUSE REPAIR S
	INVOICE: 72288		FULL DESC: PUMP HOUSE REPAIR SNOWDEN BASEBALL				
	011134 WHITFIELD 72296	348857	0	2021 1 INV A	125.00	C-102020	WALKING PATH LIGHTS
	INVOICE: 72296		FULL DESC: WALKING PATH LIGHTS SNOWDEN				
					1,113.36		
	029675 H.L. FLAKE SECURITY INV2747487	348828	0	2021 1 INV A	97.76	C-102020	MASTER LOCKS
	INVOICE:		FULL DESC: MASTER LOCKS				
			ACCOUNT TOTAL		2,369.22		
411	612500		UNIFORMS				
	013377 CINTAS 4063778400	348835	0	2021 1 INV A	311.01	C-102020	PARKS UNIFORMS
	INVOICE: 4063778400		FULL DESC: PARKS UNIFORMS				
	013377 CINTAS 4063778569	348833	0	2021 1 INV A	90.04	C-102020	GOLF UNIFORMS
	INVOICE: 4063778569		FULL DESC: GOLF UNIFORMS				
					401.05		
			ACCOUNT TOTAL		401.05		
411	613400		COMMUNITY EVENTS				
	030074 REINDERS 2026946	348717	0	2021 1 INV A	4,802.15	C-102020	SOUTHERN LIGHTS / W
	INVOICE: 2026946		FULL DESC: SOUTHERN LIGHTS / WIRE/BULBS				



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YEAR/PERIOD:	2021/1	TO	2021/1							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			4,802.15		
411	626000				UTILITIES					
031719	JIVE COMMUNICATIONS	INV700008237	348855	0	2021	1	INV A	26.09	C-102020	SERVICE @ GREENBROO
	INVOICE:		FULL DESC:	SERVICE @ GREENBROOK INDOOR						
					ACCOUNT TOTAL			26.09		
411	627901				UMPIRES					
000975	SMITH BILLY K	10-3-2020	349112	0	2021	1	INV A	180.00	C-102020	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL						
009136	SINQUEFIELD MURRAY	10-3-2020	349109	0	2021	1	INV A	160.00	C-102020	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL						
011508	DOCKERY LAWRENCE	10-14-2020	349087	0	2021	1	INV A	80.00	C-102020	FALL 2020 SOCCER RE
	INVOICE:		FULL DESC:	FALL 2020 SOCCER REFEREE PAYROLL						
014003	GAMMELL GARY D	10-3-2020	349101	0	2021	1	INV A	160.00	C-102020	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL						
015545	KLINCK ZACHARY A	10-14-2020	349088	0	2021	1	INV A	130.00	C-102020	FALL 2020 SOCCER RE
	INVOICE:		FULL DESC:	FALL 2020 SOCCER REFEREE PAYROLL						
018046	HERRON SHELTON	10-3-2020	349103	0	2021	1	INV A	180.00	C-102020	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL						
025013	SINQUEFIELD ZACHARY	10-3-2020	349111	0	2021	1	INV A	160.00	C-102020	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL						
025653	CORREA RAFAEL	10-14-2020	349086	0	2021	1	INV A	90.00	C-102020	FALL 2020 SOCCER RE
	INVOICE:		FULL DESC:	FALL 2020 SOCCER REFEREE PAYROLL						
026236	COLE JEREMY	10-3-2020	349097	0	2021	1	INV A	135.00	C-102020	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL						
029803	SOLOMON ADDILYN	10-14-2020	349089	0	2021	1	INV A	35.00	C-102020	FALL 2020 SOCCER RE
	INVOICE:		FULL DESC:	FALL 2020 SOCCER REFEREE PAYROLL						
030965	DRAPER NICHOLAS	10-3-2020	349099	0	2021	1	INV A	135.00	C-102020	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL						
032672	PICKENS DERRELL	10-3-2020	349106	0	2021	1	INV A	160.00	C-102020	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL						
032673	RICHARDSON LARRY	10-3-2020	349108	0	2021	1	INV A	135.00	C-102020	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL						
					ACCOUNT TOTAL			1,740.00		
					ORG 411	TOTAL		13,334.91		

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412			PARK TOURNAMENTS				
412	612400		RESELL / CONCESSION EXPENSE				
	003538 SYSCO CORPORATION	214829911	348757 0	2021 1 INV A	376.16	C-102020	FOOD-RESALE
	INVOICE: 214829911		FULL DESC: FOOD-RESALE				
	003538 SYSCO CORPORATION	214838570	348831 0	2021 1 INV A	237.12	C-102020	FOOD-RESALE
	INVOICE: 214838570		FULL DESC: FOOD-RESALE				
					613.28		
	022806 PEPSI BEVERAGES COMP	82848156	348827 0	2021 1 INV A	895.80	C-102020	PEPSI-RESALE
	INVOICE: 82848156		FULL DESC: PEPSI-RESALE				
			ACCOUNT TOTAL		1,509.08		
412	626102		PROMOTIONS				
	017026 ELECTRO-MECH	25715-IN	349083 0	2021 1 INV A	925.00	C-102020	WIRELESS SCOREBOARD
	INVOICE:		FULL DESC: WIRELESS SCOREBOARD -CHERRY VALLEY				
			ACCOUNT TOTAL		925.00		
			ORG 412 TOTAL		2,434.08		
511			MUNICIPAL CODE ENFORCEMENT				
511	611000		MATERIALS				
	001102 SOUTHAVEN SUPPLY	60753	349151 0	2021 1 INV A	9.00	C-102020	MATERIALS (6 1/2" T
	INVOICE: 60753		FULL DESC: MATERIALS (6 1/2" TIE WRAP)				
	001102 SOUTHAVEN SUPPLY	61267	349152 0	2021 1 INV A	41.96	C-102020	MATERIALS
	INVOICE: 61267		FULL DESC: MATERIALS				
					50.96		
			ACCOUNT TOTAL		50.96		
511	612200		MAINTENANCE EQUIPMENT & BUILD				
	000983 UNIFIRST CORP	222-0174389	349154 0	2021 1 INV A	5.00	C-102020	MAINT. - EQUIP.
	INVOICE:		FULL DESC: MAINT. - EQUIP.				
	000983 UNIFIRST CORP	222-0176095	349155 0	2021 1 INV A	5.00	C-102020	MAINT. & EQUIP.
	INVOICE:		FULL DESC: MAINT. & EQUIP.				
					10.00		
			ACCOUNT TOTAL		10.00		
511	614900		FEED FOR ANIMALS				
	012713 HILL'S PET NUTRITION	236940834	349153 0	2021 1 INV A	122.99	C-102020	FEED ANIMALS
	INVOICE: 236940834		FULL DESC: FEED ANIMALS				
			ACCOUNT TOTAL		122.99		
			ORG 511 TOTAL		183.95		



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901			CITY FUEL				
901	614000			FUEL & OIL			
	017201 BEST-WADE PETROLEUM	6842	349191	21000013 2021 1 INV A	14,253.34	C-102020	FUEL ORDER FOR PEPP
	INVOICE: 6842		FULL DESC:	FUEL ORDER FOR PEPPERCHASE DR.			
	017201 BEST-WADE PETROLEUM	6844	349190	21000013 2021 1 INV A	5,349.95	C-102020	FUEL ORDER FOR MAY
	INVOICE: 6844		FULL DESC:	FUEL ORDER FOR MAY BLVD			
	017201 BEST-WADE PETROLEUM	7070	349189	21000013 2021 1 INV A	3,738.29	C-102020	FUEL (DIESEL) ORDER
	INVOICE: 7070		FULL DESC:	FUEL (DIESEL) ORDER - MAY BLVD			
					23,341.58		
			ACCOUNT TOTAL		23,341.58		
			ORG 901 TOTAL		23,341.58		
902			EXPENSE ACCOUNTS				
902	620902			FACILITIES MANAGEMENT			
	000402 CURRY JANITORIAL SER	186728	348746	0 2021 1 INV A	425.00	C-102020	OCTOBER 2020-FBI OF
	INVOICE: 186728		FULL DESC:	OCTOBER 2020-FBI OFFICE CLEANING			
	000734 MAGNOLIA ELECTRIC	311599	349068	0 2021 1 INV A	138.45	C-102020	ELEC. REPAIRS
	INVOICE: 311599		FULL DESC:	ELEC. REPAIRS			
	006685 DEX IMAGING	AR5528638	348745	0 2021 1 INV A	81.05	C-102020	MP8510-WX02336- 4TH
	INVOICE:		FULL DESC:	MP8510-WX02336- 4TH FLOOR MAYOR			
			ACCOUNT TOTAL		644.50		
902	622100			PROFESSIONAL SERVICES			
	022644 CORPORATE PLANNING	47712	349186	0 2021 1 INV A	961.00	C-102020	OCT. 2020 FSA PARTI
	INVOICE: 47712		FULL DESC:	OCT. 2020 FSA PARTICIPANTS			
			ACCOUNT TOTAL		961.00		
902	625103			DRAINAGE MAINTENANCE			
	009591 TRI FIRMA	5968QB	348844	0 2021 1 INV A	5,704.38	C-102020	DRAINAGE MAINT.
	INVOICE:		FULL DESC:	DRAINAGE MAINT.			
	009591 TRI FIRMA	5970QB	348843	0 2021 1 INV A	2,285.41	C-102020	DRAINAGE MAINT.
	INVOICE:		FULL DESC:	DRAINAGE MAINT.			
	009591 TRI FIRMA	5973QB	348842	0 2021 1 INV A	11,316.89	C-102020	DRAINAGE MAINT.
	INVOICE:		FULL DESC:	DRAINAGE MAINT.			
	009591 TRI FIRMA	5975QB	348837	0 2021 1 INV A	3,018.32	C-102020	DRAINAGE MAINT.
	INVOICE:		FULL DESC:	DRAINAGE MAINT.			
	009591 TRI FIRMA	5980QB	349113	0 2021 1 INV A	866.64	C-102020	DRAINAGE MAINT.
	INVOICE:		FULL DESC:	DRAINAGE MAINT.			
	009591 TRI FIRMA	5981QB	349098	0 2021 1 INV A	1,292.26	C-102020	DRAINAGE MAINT.
	INVOICE:		FULL DESC:	DRAINAGE MAINT.			
					24,483.90		
			ACCOUNT TOTAL		24,483.90		



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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902	625150			DRAINAGE IMPROVEMENT			
009591 TRI FIRMA	5971QB	349127 0	2021 1 INV A	153,016.86 C-102020			NORTH POINT NRCS PR
INVOICE:		FULL DESC:	NORTH POINT NRCS PROJECT				
		ACCOUNT TOTAL		153,016.86			
902	625220			STREET MAINTENANCE			
009591 TRI FIRMA	5974QB	348841 0	2021 1 INV A	552.61 C-102020			STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.				
009591 TRI FIRMA	5978QB	349121 0	2021 1 INV A	1,348.78 C-102020			STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.				
009591 TRI FIRMA	5979QB	349102 0	2021 1 INV A	1,320.09 C-102020			STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.				
				3,221.48			
		ACCOUNT TOTAL		3,221.48			
		ORG 902	TOTAL	182,327.74			
904				LITIGATION			
904	622100			PROFESSIONAL SERVICES			
032730 HUNT ROSS & ALLEN	11034	349133 0	2021 1 INV A	4,922.52 C-102020			CITY OF MEMPHIS VS
INVOICE: 11034		FULL DESC:	CITY OF MEMPHIS VS HL CREEK BASIN INTE. SEWER DISC				
		ACCOUNT TOTAL		4,922.52			
		ORG 904	TOTAL	4,922.52			
906				PROFESSIONAL DUES			
906	622100			PROFESSIONAL SERVICES			
001161 SOUTHAVEN CHAMBER OF 90659672		348747 0	2021 1 INV A	6,666.67 C-102020			NOV. CONTRIBUTION
INVOICE: 90659672		FULL DESC:	NOV. CONTRIBUTION				
		ACCOUNT TOTAL		6,666.67			
		ORG 906	TOTAL	6,666.67			
FUND 0010 GENERAL FUND				TOTAL:	297,397.07		

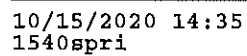


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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
711	640240			PEDESTRIAN BRIDGE			
	005831 URBANARCH ASSOC PC	20007-A6	348731 0	2021 1 INV A	4,679.70 C-102020		SNOWDEN PEDETRIAN B
	INVOICE:		FULL DESC:	SNOWDEN PEDETRIAN BRIDGE			
				ACCOUNT TOTAL	4,679.70		
			ORG 711	TOTAL	4,679.70		
=====							
	FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	4,679.70		
=====							



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YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR DOCU

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
1960/1	1	1
1961/2	1	1
1962/3	1	1
1963/4	1	1
1964/5	1	1
1965/6	1	1
1966/7	1	1
1967/8	1	1
1968/9	1	1
1969/0	1	1
1970/1	1	1
1971/2	1	1
1972/3	1	1
1973/4	1	1
1974/5	1	1
1975/6	1	1
1976/7	1	1
1977/8	1	1
1978/9	1	1
1979/0	1	1
1980/1	1	1
1981/2	1	1
1982/3	1	1
1983/4	1	1
1984/5	1	1
1985/6	1	1
1986/7	1	1
1987/8	1	1
1988/9	1	1
1989/0	1	1
1990/1	1	1
1991/2	1	1
1992/3	1	1
1993/4	1	1
1994/5	1	1
1995/6	1	1
1996/7	1	1
1997/8	1	1
1998/9	1	1
1999/0	1	1
2000/1	1	1
2001/2	1	1
2002/3	1	1
2003/4	1	1
2004/5	1	1
2005/6	1	1
2006/7	1	1
2007/8	1	1
2008/9	1	1
2009/0	1	1
2010/1	1	1
2011/2	1	1
2012/3	1	1
2013/4	1	1
2014/5	1	1
2015/6	1	1
2016/7	1	1
2017/8	1	1
2018/9	1	1
2019/0	1	1
2020/1	1	1
2021/2	1	1
2022/3	1	1
2023/4	1	1
2024/5	1	1
2025/6	1	1
2026/7	1	1
2027/8	1	1
2028/9	1	1
2029/0	1	1
2030/1	1	1
2031/2	1	1
2032/3	1	1
2033/4	1	1
2034/5	1	1
2035/6	1	1
2036/7	1	1
2037/8	1	1
2038/9	1	1
2039/0	1	1
2040/1	1	1
2041/2	1	1
2042/3	1	1
2043/4	1	1
2044/5	1	1
2045/6	1	1
2046/7	1	1
2047/8	1	1
2048/9	1	1
2049/0	1	1
2050/1	1	1
2051/2	1	1
2052/3	1	1
2053/4	1	1
2054/5	1	1
2055/6	1	1
2056/7	1	1
2057/8	1	1
2058/9	1	1
2059/0	1	1
2060/1	1	1
2061/2	1	1
2062/3	1	1
2063/4	1	1
2064/5	1	1
2065/6	1	1
2066/7	1	1
2067/8	1	1
2068/9	1	1
2069/0	1	1
2070/1	1	1
2071/2	1	1
2072/3	1	1
2073/4	1	1
2074/5	1	1
2075/6	1	1
2076/7	1	1
2077/8	1	1
2078/9	1	1
2079/0	1	1
2080/1	1	1
2081/2	1	1
2082/3	1	1

WARRANT

CHECK

DESCRIPTION

611		SPECIAL ASSESSMENTS EXPEND					
611 623800 90015		PARK IMPROVEMENTS					
005831	URBANARCH ASSOC PC	19029-A6	348829	0	2021 1 INV A	2,319.37	C-102020 SNOWDEN SOCCER CONC
INVOICE:		FULL DESC:		SNOWDEN SOCCER CONCESSIONS			
ACCOUNT TOTAL						2,319.37	
ORG 611 TOTAL						2,319.37	
=====							
FUND 0240 TOURIST & CONVENTION						TOTAL:	2,319.37

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0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
	019711 LIFESTYLE HOMES LLC	37960	348940 0	2021 1 INV A	110.36	C-102020	
	INVOICE: 37960		FULL DESC:				
	020801 KREUNEN CONST	37959	348939 0	2021 1 INV A	90.84	C-102020	
	INVOICE: 37959		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	37989	348969 0	2021 1 INV A	110.36	C-102020	
	INVOICE: 37989		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	37991	348971 0	2021 1 INV A	46.92	C-102020	
	INVOICE: 37991		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	37996	348976 0	2021 1 INV A	95.72	C-102020	
	INVOICE: 37996		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	37997	348977 0	2021 1 INV A	110.36	C-102020	
	INVOICE: 37997		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38002	348982 0	2021 1 INV A	110.36	C-102020	
	INVOICE: 38002		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38003	348983 0	2021 1 INV A	85.96	C-102020	
	INVOICE: 38003		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38005	348985 0	2021 1 INV A	95.72	C-102020	
	INVOICE: 38005		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38006	348986 0	2021 1 INV A	51.80	C-102020	
	INVOICE: 38006		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38008	348988 0	2021 1 INV A	110.36	C-102020	
	INVOICE: 38008		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38009	348989 0	2021 1 INV A	110.36	C-102020	
	INVOICE: 38009		FULL DESC:				
					927.92		
	026683 PINNACLE DEVELOPMENT	37992	348972 0	2021 1 INV A	110.36	C-102020	
	INVOICE: 37992		FULL DESC:				
	026683 PINNACLE DEVELOPMENT	37993	348973 0	2021 1 INV A	110.36	C-102020	
	INVOICE: 37993		FULL DESC:				
	026683 PINNACLE DEVELOPMENT	37994	348974 0	2021 1 INV A	85.96	C-102020	
	INVOICE: 37994		FULL DESC:				
	026683 PINNACLE DEVELOPMENT	37995	348975 0	2021 1 INV A	90.84	C-102020	
	INVOICE: 37995		FULL DESC:				
					397.52		
	027486 CHAMBLISS BUILDERS	37990	348970 0	2021 1 INV A	37.16	C-102020	
	INVOICE: 37990		FULL DESC:				
	028360 M A HOMES	38000	348980 0	2021 1 INV A	76.20	C-102020	
	INVOICE: 38000		FULL DESC:				
	029709 JOHNNY COLEMAN	37958	348938 0	2021 1 INV A	95.72	C-102020	
	INVOICE: 37958		FULL DESC:				
	029709 JOHNNY COLEMAN	37988	348968 0	2021 1 INV A	95.72	C-102020	



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INVOICE: 37988		FULL DESC:				
029709 JOHNNY COLEMAN	37999	348979 0	2021 1 INV A	95.72	C-102020	
INVOICE: 37999		FULL DESC:				
029709 JOHNNY COLEMAN	38004	348984 0	2021 1 INV A	95.72	C-102020	
INVOICE: 38004		FULL DESC:				
				382.88		
031630 MASSEY HOMEBUILDERS	38001	348981 0	2021 1 INV A	61.56	C-102020	
INVOICE: 38001		FULL DESC:				
031680 ASTOR FINE BUILDERS	38007	348987 0	2021 1 INV A	110.36	C-102020	
INVOICE: 38007		FULL DESC:				
032679 WILLIS SHARON	37940	348920 0	2021 1 INV A	45.08	C-102020	
INVOICE: 37940		FULL DESC:				
032680 KEY JOANNA	37941	348921 0	2021 1 INV A	98.36	C-102020	
INVOICE: 37941		FULL DESC:				
032681 CUCCIA ANTHONY J	37942	348922 0	2021 1 INV A	95.57	C-102020	
INVOICE: 37942		FULL DESC:				
032682 BATCHELOR MICHEAL	37943	348923 0	2021 1 INV A	31.80	C-102020	
INVOICE: 37943		FULL DESC:				
032683 BLEDSOE JORDAN & ASH	37944	348924 0	2021 1 INV A	3.84	C-102020	
INVOICE: 37944		FULL DESC:				
032684 MSDH WIC OFFICE - SO	37945	348925 0	2021 1 INV A	30.90	C-102020	
INVOICE: 37945		FULL DESC:				
032685 LLOYD ROYNETTA	37946	348926 0	2021 1 INV A	91.83	C-102020	
INVOICE: 37946		FULL DESC:				
032686 MITCHELL FAUGHT V	37947	348927 0	2021 1 INV A	64.20	C-102020	
INVOICE: 37947		FULL DESC:				
032687 ABERS TODD	37948	348928 0	2021 1 INV A	119.00	C-102020	
INVOICE: 37948		FULL DESC:				
032688 DYE DEANNA	37949	348929 0	2021 1 INV A	93.48	C-102020	
INVOICE: 37949		FULL DESC:				
032689 CHRISTMAS J A	37950	348930 0	2021 1 INV A	40.00	C-102020	
INVOICE: 37950		FULL DESC:				
032690 HULING MARCUS	37951	348931 0	2021 1 INV A	129.92	C-102020	
INVOICE: 37951		FULL DESC:				
032691 KNOLL BRUCE & RITA	37952	348932 0	2021 1 INV A	28.39	C-102020	
INVOICE: 37952		FULL DESC:				

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032692 PARKER ANGELA I. INVOICE: 37953	37953	348933 FULL DESC:	0	2021 1 INV A	73.96 C-102020	
032693 SINGHATEH SHATARA & INVOICE: 37954	37954	348934 FULL DESC:	0	2021 1 INV A	28.60 C-102020	
032694 STONE ANTHONY INVOICE: 37955	37955	348935 FULL DESC:	0	2021 1 INV A	98.36 C-102020	
032695 WHITE TERRY & AMY INVOICE: 37956	37956	348936 FULL DESC:	0	2021 1 INV A	13.16 C-102020	
032696 KING EMILEE INVOICE: 37957	37957	348937 FULL DESC:	0	2021 1 INV A	98.36 C-102020	
032697 DREW SHEILA INVOICE: 37961	37961	348941 FULL DESC:	0	2021 1 INV A	23.36 C-102020	
032698 SMITH LATRISE INVOICE: 37962	37962	348942 FULL DESC:	0	2021 1 INV A	71.72 C-102020	
032699 CHARLTON JOHN INVOICE: 37963	37963	348943 FULL DESC:	0	2021 1 INV A	3.36 C-102020	
032700 HARVEY DELLA INVOICE: 37964	37964	348944 FULL DESC:	0	2021 1 INV A	98.36 C-102020	
032701 BOYLE VICKEY INVOICE: 37965	37965	348945 FULL DESC:	0	2021 1 INV A	71.72 C-102020	
032702 EFREN LOZA INVOICE: 37966	37966	348946 FULL DESC:	0	2021 1 INV A	98.36 C-102020	
032703 PIETRYKOWSKI MARK INVOICE: 37967	37967	348947 FULL DESC:	0	2021 1 INV A	98.36 C-102020	
032704 SUITER MARCUS INVOICE: 37968	37968	348948 FULL DESC:	0	2021 1 INV A	125.00 C-102020	
032705 HICKS BENJAMIN INVOICE: 37969	37969	348949 FULL DESC:	0	2021 1 INV A	98.36 C-102020	
032706 ANDERSON CHARLES INVOICE: 37970	37970	348950 FULL DESC:	0	2021 1 INV A	98.36 C-102020	
032707 WILLIAMS STACEY L INVOICE: 37971	37971	348951 FULL DESC:	0	2021 1 INV A	125.00 C-102020	
032708 SKIPPER YOLANDA INVOICE: 37972	37972	348952 FULL DESC:	0	2021 1 INV A	44.68 C-102020	



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032709 ROBERTS DAVID INVOICE: 37973	37973	348953 FULL DESC:	0 2021 1 INV A	57.08 C-102020		
032710 PARKER COREN INVOICE: 37974	37974	348954 FULL DESC:	0 2021 1 INV A	47.32 C-102020		
032711 GLENDY MALLORY INVOICE: 37975	37975	348955 FULL DESC:	0 2021 1 INV A	26.64 C-102020		
032712 STARNES CHANEY INVOICE: 37976	37976	348956 FULL DESC:	0 2021 1 INV A	27.29 C-102020		
032713 JOHNSON CASSANDRA INVOICE: 37977	37977	348957 FULL DESC:	0 2021 1 INV A	76.60 C-102020		
032714 OVERALL RODNEY INVOICE: 37978	37978	348958 FULL DESC:	0 2021 1 INV A	98.36 C-102020		
032715 HAWK KRISTINA INVOICE: 37979	37979	348959 FULL DESC:	0 2021 1 INV A	51.32 C-102020		
032716 ROLAND WILMA BERNICE INVOICE: 37980	37980	348960 FULL DESC:	0 2021 1 INV A	52.79 C-102020		
032717 JACKSON SUSAN D INVOICE: 37981	37981	348961 FULL DESC:	0 2021 1 INV A	98.36 C-102020		
032718 OWENS ROBERT INVOICE: 37982	37982	348962 FULL DESC:	0 2021 1 INV A	73.96 C-102020		
032719 PRUETT GARY L INVOICE: 37983	37983	348963 FULL DESC:	0 2021 1 INV A	35.00 C-102020		
032720 EVANS WILLIAM & MARY INVOICE: 37984	37984	348964 FULL DESC:	0 2021 1 INV A	23.36 C-102020		
032721 MCCOMMON JUNE C/O MR INVOICE: 37985	37985	348965 FULL DESC:	0 2021 1 INV A	125.00 C-102020		
032722 BYRD KRISTEN INVOICE: 37986	37986	348966 FULL DESC:	0 2021 1 INV A	78.84 C-102020		
032723 TOTAL PROPERTY MS INVOICE: 37987	37987	348967 FULL DESC:	0 2021 1 INV A	666.54 C-102020		
032724 PIER 1 IMPORTS #1477 INVOICE: 37998	37998	348978 FULL DESC:	0 2021 1 INV A	141.16 C-102020		
032725 HOLLIDAY ERIN INVOICE: 38010	38010	348990 FULL DESC:	0 2021 1 INV A	91.72 C-102020		
032726 MARSHALL AUSTIN	38011	348991	0 2021 1 INV A	98.36 C-102020		



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INVOICE: 38011			FULL DESC:				
032727 MOORE HEATHER	38012	348992	0	2021 1 INV A	71.72	C-102020	
INVOICE: 38012			FULL DESC:				
032728 HODGES BRENDA	38013	348993	0	2021 1 INV A	125.00	C-102020	
INVOICE: 38013			FULL DESC:				
ACCOUNT TOTAL					6,402.67		
0400 506400	WATER SALES						
032415 BAHUR ISSAM & YOUS 10-10-20	349107	0	2021 1 INV A	55.32	C-102020	WAS SENT REFUND CK	
INVOICE:			FULL DESC: WAS SENT REFUND CK ON 8/31-NEVER RECEIVED IT				
ACCOUNT TOTAL					55.32		
ORG 0400 TOTAL					6,457.99		
815	UTILITY CAPITAL IMPROVEMENTS						
815 625300	EXTENSION & OTHER IMPROVEMENTS						
000354 METER SERVICE AND SU 20514	349125	21000002	2021 1 INV A	5,104.50	C-102020	FIRESTATION 5 WATER	
INVOICE: 20514			FULL DESC: FIRESTATION 5 WATER LINE EXTEN				
ACCOUNT TOTAL					5,104.50		
ORG 815 TOTAL					5,104.50		
825	UTILITY MAINTENANCE EXPENSES						
825 611000	MATERIALS						
000354 METER SERVICE AND SU 20556	349123	0	2021 1 INV A	186.70	C-102020	SADDLE	
INVOICE: 20556			FULL DESC: SADDLE				
001102 SOUTHAVEN SUPPLY	61268	349092	0	2021 1 INV A	845.15	C-102020	MISC. SUPPLIES
INVOICE: 61268			FULL DESC: MISC. SUPPLIES				
007766 CENTRAL PIPE SUPPLY, S100232177-1	349149	0	2021 1 INV A	832.00	C-102020	1" METER	
INVOICE:			FULL DESC: 1" METER				
030629 AMAZON CAPITAL	1L4WDXLY7P7K	348820	0	2021 1 INV A	1,797.44	C-102020	12V DC TO 110V,120V
INVOICE:			FULL DESC: 12V DC TO 110V,120V(UTILITIES)				
ACCOUNT TOTAL					3,661.29		
825 611100	CHEMICALS						
001146 IDEAL CHEMICAL	253842	349130	0	2021 1 INV A	2,297.50	C-102020	CAUSTIC SODA, FLUOR
INVOICE: 253842			FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W				
001146 IDEAL CHEMICAL	253843	349129	0	2021 1 INV A	624.00	C-102020	CHLORINE FOR GETWEL
INVOICE: 253843			FULL DESC: CHLORINE FOR GETWELL WTP				
001146 IDEAL CHEMICAL	253844	349134	0	2021 1 INV A	2,297.50	C-102020	CAUSTIC SODA, FLUOR
INVOICE: 253844			FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE FOR COLLEGE WTP				
001146 IDEAL CHEMICAL	254035	349177	0	2021 1 INV A	1,031.00	C-102020	FLUORIDE & CHLORINE
INVOICE: 254035			FULL DESC: FLUORIDE & CHLORINE FOR GREENBROOK WTP				

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	001146 IDEAL CHEMICAL	254036	349179 0	2021 1 INV A	1,031.00	C-102020	FLUORIDE & CHLORINE
	INVOICE: 254036		FULL DESC: FLUORIDE & CHLORINE FOR WHITWORTH WTP				
	001146 IDEAL CHEMICAL	254037	349178 0	2021 1 INV A	1,877.00	C-102020	CAUSTIC SODA FLUORI
	INVOICE: 254037		FULL DESC: CAUSTIC SODA FLUORIDE FOR GETWELL WTP				
					9,158.00		
			ACCOUNT TOTAL		9,158.00		
825	611300			MAINTENANCE VEHICLES			
	000189 HOMER SKELTON FORD	6120743	349132 0	2021 1 INV A	135.95	C-102020	ROUTINE MAINTENANCE
	INVOICE: 6120743		FULL DESC: ROUTINE MAINTENANCE TRUCK #845				
	000189 HOMER SKELTON FORD	6120745	349131 0	2021 1 INV A	44.46	C-102020	ROUTINE MAINTENANCE
	INVOICE: 6120745		FULL DESC: ROUTINE MAINTENANCE TRUCK #859				
	000189 HOMER SKELTON FORD	6120830	349096 0	2021 1 INV A	323.66	C-102020	MAINTENANCE ON TRUC
	INVOICE: 6120830		FULL DESC: MAINTENANCE ON TRUCK #803				
					504.07		
	000223 CROW'S TRUCK SERVICE	R101010917	348815 0	2021 1 INV A	916.58	C-102020	REPAIRS TO DUMP TRU
	INVOICE:		FULL DESC: REPAIRS TO DUMP TRUCK				
	013654 GATEWAY TIRE &	1008-127337	349180 0	2021 1 INV A	1,473.08	C-102020	TIRES FOR TRUCK 843
	INVOICE:		FULL DESC: TIRES FOR TRUCK 843				
	013654 GATEWAY TIRE &	1008-127369	349141 0	2021 1 INV A	1,781.70	C-102020	TIRES FOR TRUCK #85
	INVOICE:		FULL DESC: TIRES FOR TRUCK #850				
					3,254.78		
	029563 LANDERS FORD SOUTH	124892	348819 0	2021 1 INV A	57.75	C-102020	ROUTINE MAINTENANCE
	INVOICE: 124892		FULL DESC: ROUTINE MAINTENANCE TRUCK #800				
	029563 LANDERS FORD SOUTH	124918	348816 0	2021 1 INV A	57.75	C-102020	ROUTINE MAINTANCE T
	INVOICE: 124918		FULL DESC: ROUTINE MAINTANCE TRUCK # 854				
					115.50		
			ACCOUNT TOTAL		4,790.93		
825	612200			MAINTENANCE EQUIPMENT & BUILD			
	007304 O'REILLYS AUTO PARTS	1257-488756	348818 0	2021 1 INV A	856.61	C-102020	CLEANER, FUEL, TREATM
	INVOICE:		FULL DESC: CLEANER, FUEL, TREATMENT, FLUID FOR TRUCKS				
	019700 CHOICE TOWING	61295	349094 0	2021 1 INV A	450.00	C-102020	TOW TRUCK #812
	INVOICE: 61295		FULL DESC: TOW TRUCK #812				
					1,306.61		
			ACCOUNT TOTAL		1,306.61		
825	612500			UNIFORMS			
	000983 UNIFIRST CORP	2220174391	348817 0	2021 1 INV A	112.20	C-102020	UNIFORMS
	INVOICE: 2220174391		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	2220176097	349105 0	2021 1 INV A	112.20	C-102020	UNIFORMS
	INVOICE: 2220176097		FULL DESC: UNIFORMS				



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						224.40	
			ACCOUNT TOTAL			224.40	
825	622100			PROFESSIONAL SERVICES			
	002349 TANK PRO INC	11638	349174 0	2021 1 INV A	5,577.50	C-102020	QUARTERLY BILLING F
	INVOICE: 11638		FULL DESC: QUARTERLY BILLING FOR COLLEGE RD WT				
	002349 TANK PRO INC	11639	349175 0	2021 1 INV A	3,925.00	C-102020	QUARTERLY BILLING F
	INVOICE: 11639		FULL DESC: QUARTERLY BILLING FOR AIRWAYS WT				
	002349 TANK PRO INC	11640	349169 0	2021 1 INV A	3,925.00	C-102020	QUARTERLY BILLING F
	INVOICE: 11640		FULL DESC: QUARTERLY BILLING FOR BROOKHAVEN WT				
	002349 TANK PRO INC	11641	349170 0	2021 1 INV A	3,925.00	C-102020	QUARTERLY BILLING F
	INVOICE: 11641		FULL DESC: QUARTERLY BILLING FOR FREEPORT WT				
	002349 TANK PRO INC	11642	349171 0	2021 1 INV A	3,925.00	C-102020	QUARTERLY BILLING F
	INVOICE: 11642		FULL DESC: QUARTERLY BILLING FOR GETWELL WT				
	002349 TANK PRO INC	11643	349172 0	2021 1 INV A	3,925.00	C-102020	QUARTERLY BILLING F
	INVOICE: 11643		FULL DESC: QUARTERLY BILLING FOR GREENBROOK WT				
	002349 TANK PRO INC	11644	349173 0	2021 1 INV A	7,079.00	C-102020	QUARTERLY BILLING F
	INVOICE: 11644		FULL DESC: QUARTERLY BILLING FOR RUTHLAND PT WT				
	002349 TANK PRO INC	11645	349176 0	2021 1 INV A	6,486.50	C-102020	QUARTERLY BILLING F
	INVOICE: 11645		FULL DESC: QUARTERLY BILLING FOR STARLANDING WT				
					38,768.00		
	005329 TENCARVA MACHINERY C 856873		349124 0	2021 1 INV A	353.88	C-102020	FLANGE SUCTION CAST
	INVOICE: 856873		FULL DESC: FLANGE SUCTION CASTLE RIDGE				
	011134 WHITFIELD	72275	349150 0	2021 1 INV A	125.00	C-102020	CHECK PUMP @ BELL P
	INVOICE: 72275		FULL DESC: CHECK PUMP @ BELL POINTE L/S				
			ACCOUNT TOTAL		39,246.88		
			ORG 825 TOTAL		58,388.11		
=====							
FUND 0400 UTILITY FUND					TOTAL:	69,950.60	
=====							

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850							
850	612500						
	000983 UNIFIRST CORP	222-0176098	349148 0	2021 1 INV A	27.41 C-102020		UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	2220174392	348723 0	2021 1 INV A	27.41 C-102020		UNIFORMS
	INVOICE: 2220174392		FULL DESC: UNIFORMS				
					54.82		
				ACCOUNT TOTAL	54.82		
850	622107						
	008127 WASTE CONNECTIONS OF 6186009	349144 0	2021 1 INV A	472.00 C-102020			RECYCLING SERVICE @
	INVOICE: 6186009		FULL DESC: RECYCLING SERVICE @ 8710 NORTHWEST DR				
	008127 WASTE CONNECTIONS OF 6186075	349147 0	2021 1 INV A	195.91 C-102020			RECYCLING SERVICE @
	INVOICE: 6186075		FULL DESC: RECYCLING SERVICE @ 8554 NORTHWEST DR. (LIBRARY)				
	008127 WASTE CONNECTIONS OF 6187412	349146 0	2021 1 INV A	192.72 C-102020			RECYCLING SERVICE @
	INVOICE: 6187412		FULL DESC: RECYCLING SERVICE @ 8191 TULANE				
	008127 WASTE CONNECTIONS OF 6188921	349145 0	2021 1 INV A	139.38 C-102020			RECYCLING SERVICE @
	INVOICE: 6188921		FULL DESC: RECYCLING SERVICE @ 7320 HWY 51 STE 100 SPD-WEST				
					1,000.01		
				ACCOUNT TOTAL	1,000.01		
				ORG 850 TOTAL	1,054.83		
=====							
	FUND 0450 SANITATION FUND			TOTAL:	1,054.83		
=====							

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



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125					COURT DEPARTMENT			
125		621500			COURT BOND REFUND			
032477		DEVOSE JERMAROUS	8192020	348683 0	2020 12 INV P	650.00 D-2020FY	179015	REISSUE- CASH BOND
		INVOICE: 8192020		FULL DESC: REISSUE- CASH BOND REFUND				
				ACCOUNT TOTAL		650.00		
				ORG 125	TOTAL	650.00		
180					PLANNING / ENGINEERING DEPT			
180		622100			PROFESSIONAL FEES			
032389		MOORE BEN A	8-28-20	348805 0	2020 12 INV P	100.00 D-2020FY	179018	REISSUE- PLANNIN CO
		INVOICE:		FULL DESC: REISSUE- PLANNIN COMM. WARD 3 MEETING MONTH 8/2020				
032389		MOORE BEN A	9-29-20	348806 0	2020 12 INV P	100.00 D-2020FY	179018	PLANNING COMMISION
		INVOICE:		FULL DESC: PLANNING COMMISION WARD 3 MEETING MONTH SEPT. 2020				
						200.00		
				ACCOUNT TOTAL		200.00		
180					TRAVEL & TRAINING			
022633		NWMCEA	1-14-2020	348804 0	2020 12 INV P	300.00 D-2020FY	179020	RE-ISSUE/ GENTRY,SC
		INVOICE:		FULL DESC: RE-ISSUE/ GENTRY,SCOTT,DEATON MEMBERSHIP RENEWAL				
				ACCOUNT TOTAL		300.00		
				ORG 180	TOTAL	500.00		
211					POLICE DEPARTMENT			
211		611300			MAINTENANCE VEHICLES			
000650		G & W DIESEL SERVICE	365701	348704 0	2020 12 INV P	90.00 D-2020FY	179017	3183-WINDOW TINT
		INVOICE: 365701		FULL DESC: 3183-WINDOW TINT				
				ACCOUNT TOTAL		90.00		
211					TELEPHONE & POSTAGE			
013136		AT&T	1874-092320	348863 0	2020 12 INV P	48.10 D-2020FY	179025	662 393-6878 235 18
		INVOICE:		FULL DESC: 662 393-6878 235 1874 - IA PHONES				
				ACCOUNT TOTAL		48.10		
211					MACHINERY & EQUIPMENT			
013136		AT&T	1878-092320	348866 0	2020 12 INV P	8,036.00 D-2020FY	179025	662 M10-7046 001 18
		INVOICE:		FULL DESC: 662 M10-7046 001 1878 - CAD & RMS				
				ACCOUNT TOTAL		8,036.00		
				ORG 211	TOTAL	8,174.10		
290					FIRE DEPARTMENT			
290		625700			TELEPHONE & POSTAGE			
001234		CENTURYLINK	1249-9292020	348681 0	2020 12 INV P	73.85 D-2020FY	179014	300091249- PHONE SE



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INVOICE:		FULL DESC: 300091249- PHONE SERVICE STATION 4					
		ACCOUNT TOTAL				73.85	
290	626000	UTILITIES					
001145	ATMOS ENERGY	4569-092320	348803	0	2020 12 INV P	168.90	D-2020FY 179013 ACCT 3020654569-645
INVOICE:		FULL DESC: ACCT 3020654569-6450 GETWELL RD					
		ACCOUNT TOTAL				168.90	
		ORG 290 TOTAL				242.75	
311	PUBLIC WORKS DEPARTMENT						
311	626000	UTILITIES					
001145	ATMOS ENERGY	6445-092420	348626	0	2020 12 INV P	64.06	D-2020FY 179012 ACCT 3016966445 - 5
INVOICE:		FULL DESC: ACCT 3016966445 - 5813 PEPPERCHASE DR BLDG B					
001388	HORN LAKE WATER ASSO	9-5-2020	349138	0	2020 12 INV P	230.25	D-2020FY 179028 030257000-5813 PEPP
INVOICE:		FULL DESC: 030257000-5813 PEPPERCHASE DR-SERVICE 8-6 THRU 9-5					
		ACCOUNT TOTAL				294.31	
		ORG 311 TOTAL				294.31	
315	CITY TRAFFIC AND STREETS LIGHT						
315	626000	UTILITIES					
000966	ENTERGY	100253092320	348630	0	2020 12 INV P	151.90	D-2020FY 179016 ACCT 100253780
INVOICE: 415004008200		FULL DESC: ACCT 100253780					
000966	ENTERGY	129563092320	348631	0	2020 12 INV P	20.28	D-2020FY 179016 ACCT 129563102
INVOICE: 185005982192		FULL DESC: ACCT 129563102					
000966	ENTERGY	163308092320	348632	0	2020 12 INV P	84.33	D-2020FY 179016 ACCT 16330888 - GOO
INVOICE: 50006812981		FULL DESC: ACCT 16330888 - GOODMAN RD AND SCREST					
000966	ENTERGY	190414092320	348633	0	2020 12 INV P	84.33	D-2020FY 179016 ACCT 19041425- GOOD
INVOICE: 260004649921		FULL DESC: ACCT 19041425- GOODMAN AND AIRWAYS BLVD					
						340.84	
001105	NORTHCENTRAL ELECTRI	7002-092820	348875	0	2020 12 INV P	634.32	D-2020FY 179029 59247002-MALONE RD-
INVOICE:		FULL DESC: 59247002-MALONE RD-METER #11393283					
001105	NORTHCENTRAL ELECTRI	7009-092820	348879	0	2020 12 INV P	368.14	D-2020FY 179029 59247009-FREEMAN LN
INVOICE:		FULL DESC: 59247009-FREEMAN LN 3750-METER#34801576					
001105	NORTHCENTRAL ELECTRI	7012-092820	348892	0	2020 12 INV P	151.77	D-2020FY 179029 59247012-FREEMAN LN
INVOICE:		FULL DESC: 59247012-FREEMAN LN 3750-METER#18892199					
001105	NORTHCENTRAL ELECTRI	7013-092820	348889	0	2020 12 INV P	23.88	D-2020FY 179029 59247013-FREEMAN LN
INVOICE:		FULL DESC: 59247013-FREEMAN LN 3750-METER#75686023					
						1,178.11	
		ACCOUNT TOTAL				1,518.95	
		ORG 315 TOTAL				1,518.95	



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411 PARKS DEPARTMENT							
411 626000 UTILITIES							
001105 NORTHCENTRAL ELECTRI	7015-092820	348883	0	2020 12 INV P	26.45 D-2020FY	179029	59247015-PINE TAR A
INVOICE:		FULL DESC:	59247015-PINE TAR ALLEY	3656-METER#20000304			
001105 NORTHCENTRAL ELECTRI	7016-092820	348886	0	2020 12 INV P	10.39 D-2020FY	179029	59247016-PINE TAR A
INVOICE:		FULL DESC:	59247016-PINE TAR ALLEY	3656-METER#20000015			
					36.84		
001145 ATMOS ENERGY	3332-092420	348627	0	2020 12 INV P	39.33 D-2020FY	179012	ACCT 3015253332 - 7
INVOICE:		FULL DESC:	ACCT 3015253332 - 7360 HIGHWAY 51 N				
001145 ATMOS ENERGY	80559-100620	348868	0	2020 12 INV P	110.79 D-2020FY	179026	4027080559-3750 FRE
INVOICE:		FULL DESC:	4027080559-3750 FREEMAN LN				
001145 ATMOS ENERGY	8239-092920	348869	0	2020 12 INV P	28.83 D-2020FY	179026	3015018239-6070 SNO
INVOICE:		FULL DESC:	3015018239-6070 SNOWDEN LN				
					178.95		
ACCOUNT TOTAL					215.79		
ORG 411 TOTAL					215.79		
902 EXPENSE ACCOUNTS							
902 620902 FACILITIES MANAGEMENT							
001105 NORTHCENTRAL ELECTRI	7010-092820	348887	0	2020 12 INV P	106.89 D-2020FY	179029	59247010-FREEMAN LN
INVOICE:		FULL DESC:	59247010-FREEMAN LN	3750-METER#18892198			
001145 ATMOS ENERGY	4805-092420	348628	0	2020 12 INV P	30.85 D-2020FY	179013	ACCT 4029104805 - 7
INVOICE:		FULL DESC:	ACCT 4029104805 - 7320 HIGHWAY 51 N				
001145 ATMOS ENERGY	5080-092520	348629	0	2020 12 INV P	77.03 D-2020FY	179013	ACCT 4017475080 - 7
INVOICE:		FULL DESC:	ACCT 4017475080 - 7312 HIGHWAY 51				
					107.88		
ACCOUNT TOTAL					214.77		
ORG 902 TOTAL					214.77		
904 LITIGATION							
904 629100 CLAIMS PAYMENTS							
032676 NOEL VINTOR	100720	348705	0	2020 12 INV P	150.00 D-2020FY	179019	CLAIM SETTLEMENT
INVOICE:	100720	FULL DESC:	CLAIM SETTLEMENT				
ACCOUNT TOTAL					150.00		
ORG 904 TOTAL					150.00		
FUND 0010 GENERAL FUND					TOTAL:	11,960.67	



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825				UTILITY MAINTENANCE EXPENSES			
825	626000			UTILITIES			
000966	ENTERGY	112498180920	348896	0 2020 12 INV P	13.87	D-2020FY	179027 112498183-1395 PLEA
	INVOICE: 150004875231		FULL DESC:	112498183-1395 PLEASANT HILL RD			
001105	NORTHCENTRAL ELECTRI	7001-092820	348872	0 2020 12 INV P	59.59	D-2020FY	179029 59247001-GOODMAN RD
	INVOICE:		FULL DESC:	59247001-GOODMAN RD 3541-METER#78293686			
001105	NORTHCENTRAL ELECTRI	7007-100120	348885	0 2020 12 INV P	165.24	D-2020FY	179029 59247007-RIVER PTE
	INVOICE:		FULL DESC:	59247007-RIVER PTE DR 5714-METER#11393267			
001105	NORTHCENTRAL ELECTRI	7011-092820	348871	0 2020 12 INV P	26.51	D-2020FY	179029 59247011-GOODMAN RD
	INVOICE:		FULL DESC:	59247011-GOODMAN RD 4105-METER#38558678			
					251.34		
001145	ATMOS ENERGY	1609-092820	348802	0 2020 12 INV P	20.88	D-2020FY	179013 ACCT 4012381609- 41
	INVOICE:		FULL DESC:	ACCT 4012381609- 4164 HIGHWAY 51			
001145	ATMOS ENERGY	1654-092420	348801	0 2020 12 INV P	17.77	D-2020FY	179013 acct 4012381654- 53
	INVOICE:		FULL DESC:	acct 4012381654- 53 WOODLAND TRCE			
					38.65		
				ACCOUNT TOTAL	303.86		
				ORG 825 TOTAL	303.86		
=====							
FUND 0400 UTILITY FUND					TOTAL:	303.86	
=====							

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125				COURT DEPARTMENT			
125	621505			COURT SUPPLIES			
	001095 VERIZON WIRELESS	9863987535	349140 0	2021 1 INV P	80.02 D-102020	179024	642151677-00001 OCT
	INVOICE: 9863987535		FULL DESC: 642151677-00001	OCTOBER 2020 PAYMENT			
	007504 PAETEC	73124683	348919 0	2021 1 INV P	634.62 D-102020	179022	61147293-ITEC/CITY
	INVOICE: 73124683		FULL DESC: 61147293-ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST				
			ACCOUNT TOTAL		714.64		
			ORG 125	TOTAL	714.64		
145				DEPARTMENT OF FINANCE & ADMIN			
145	625700			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9863987535	349140 0	2021 1 INV P	80.02 D-102020	179024	642151677-00001 OCT
	INVOICE: 9863987535		FULL DESC: 642151677-00001	OCTOBER 2020 PAYMENT			
			ACCOUNT TOTAL		80.02		
			ORG 145	TOTAL	80.02		
150				INFORMATION TECHNOLOGY			
150	610550			NETWORK CONNECTIVITY			
	007504 PAETEC	73124683	348919 0	2021 1 INV P	8,734.95 D-102020	179022	61147293-ITEC/CITY
	INVOICE: 73124683		FULL DESC: 61147293-ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST				
			ACCOUNT TOTAL		8,734.95		
			ORG 150	TOTAL	8,975.01		
150				TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	9863987535	349140 0	2021 1 INV P	240.06 D-102020	179024	642151677-00001 OCT
	INVOICE: 9863987535		FULL DESC: 642151677-00001	OCTOBER 2020 PAYMENT			
			ACCOUNT TOTAL		240.06		
			ORG 150	TOTAL	8,975.01		
155				CITY CLERK			
155	625700			TELEPHONE & POSTAGE			
	007504 PAETEC	73124683	348919 0	2021 1 INV P	596.34 D-102020	179022	61147293-ITEC/CITY
	INVOICE: 73124683		FULL DESC: 61147293-ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST				
			ACCOUNT TOTAL		596.34		
			ORG 155	TOTAL	596.34		
180				PLANNING / ENGINEERING DEPT			
180	625700			TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	9863987535	349140 0	2021 1 INV P	360.09 D-102020	179024	642151677-00001 OCT
	INVOICE: 9863987535		FULL DESC: 642151677-00001	OCTOBER 2020 PAYMENT			
			ACCOUNT TOTAL		360.09		

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				ORG 180	TOTAL	360.09			
211	POLICE DEPARTMENT								
211	625700	TELEPHONE & POSTAGE							
000166	AT&T	82001-092520	348807	0	2021 1 INV P	45.83 D-102020	179009	ACCT 0563151282001	
INVOICE:		FULL DESC: ACCT 0563151282001							
001095	VERIZON WIRELESS	9863987535	349140	0	2021 1 INV P	5,312.80 D-102020	179024	642151677-00001 OCT	
INVOICE: 9863987535		FULL DESC: 642151677-00001 OCTOBER 2020 PAYMENT							
007504	PAETEC	73124683	348919	0	2021 1 INV P	416.46 D-102020	179022	61147293-ITEC/CITY	
INVOICE: 73124683		FULL DESC: 61147293-ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST							
				ACCOUNT TOTAL	5,775.09				
211	626900	TRAVEL & TRAINING							
032342	STREET COP TRAINING	10-01-2020	348700	0	2021 1 INV P	700.00 D-102020	179011	INTERDICTION MASTER	
INVOICE:		FULL DESC: INTERDICTION MASTERMIND SEMINAR-4 ATTENDEES							
				ACCOUNT TOTAL	700.00				
				ORG 211	TOTAL	6,475.09			
290	FIRE DEPARTMENT								
290	625700	TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9863987535	349140	0	2021 1 INV P	960.24 D-102020	179024	642151677-00001 OCT	
INVOICE: 9863987535		FULL DESC: 642151677-00001 OCTOBER 2020 PAYMENT							
				ACCOUNT TOTAL	960.24				
				ORG 290	TOTAL	960.24			
311	PUBLIC WORKS DEPARTMENT								
311	625700	TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9863987535	349140	0	2021 1 INV P	80.08 D-102020	179024	642151677-00001 OCT	
INVOICE: 9863987535		FULL DESC: 642151677-00001 OCTOBER 2020 PAYMENT							
007504	PAETEC	73124683	348919	0	2021 1 INV P	226.37 D-102020	179022	61147293-ITEC/CITY	
INVOICE: 73124683		FULL DESC: 61147293-ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST							
				ACCOUNT TOTAL	306.45				
				ORG 311	TOTAL	306.45			
411	PARKS DEPARTMENT								
411	625700	TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9863987535	349140	0	2021 1 INV P	400.10 D-102020	179024	642151677-00001 OCT	
INVOICE: 9863987535		FULL DESC: 642151677-00001 OCTOBER 2020 PAYMENT							
				ACCOUNT TOTAL	400.10				
411	626000	UTILITIES							

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000166 AT&T	51875-092820	348701	0	2021	1	INV	P	44.25	D-102020	179009 ACCT 662 280 0258 5
INVOICE:	FULL DESC:	ACCT 662 280 0258 535 1875- 3335	PINE	TAR	ALY					
016529 DIRECTV	37823511944	348915	0	2021	1	INV	P	148.72	D-102020	179021 046471734-PARKS (SE
INVOICE:	FULL DESC:	046471734-PARKS (SERVICE @)								
016529 DIRECTV	98039-092920	348702	0	2021	1	INV	P	181.88	D-102020	179010 ACCT 021298039- TEN
INVOICE: 37807021117	FULL DESC:	ACCT 021298039- TENNIS								
								330.60		
		ACCOUNT TOTAL						374.85		
		ORG 411				TOTAL		774.95		
=====										
FUND 0010 GENERAL FUND								TOTAL:	19,242.83	
=====										

600.89



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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	214100			MS STATE RETIREMENT			
032678 SMITH RICHARD		10142020	348917 0	2021 1 INV P	5,400.74 D-102020		179023 PERS CONTRIBUTION S
INVOICE: 10142020			FULL DESC: PERS CONTRIBUTION SHORTAGE				
			ACCOUNT TOTAL		5,400.74		
			ORG 0600 TOTAL		5,400.74		
=====					=====		
FUND 0600 PAYROLL FUND					TOTAL:	5,400.74	
=====					=====		

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0010			GENERAL FUND				
0010	211300			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	37939	348840 0	2021 1 DIR P	326.56 W-102020	53659	SEPTEMBER 2020 SALE
	INVOICE: 37939		FULL DESC: SEPTEMBER 2020 SALES TAX PAID				
			ACCOUNT TOTAL		326.56		
			ORG 0010 TOTAL		326.56		
412			PARK TOURNAMENTS				
412	622100			PROFESSIONAL FEES			
	001176 MS DEPT OF REVENUE	10-12-2020	348839 0	2021 1 DIR P	45.00 W-102020	53658	PARKS BEER PERMIT
	INVOICE:		FULL DESC: PARKS BEER PERMIT				
			ACCOUNT TOTAL		45.00		
			ORG 412 TOTAL		45.00		
903			ADMINISTRATIVE EXPENSES				
903	624102			BANK FEES			
	001149 PEOPLES BANK, THE	37935	348523 0	2021 1 DIR P	2,250.00 W-102020	53652	G/O REF BONDS SERIE
	INVOICE: 37935		FULL DESC: G/O REF BONDS SERIES 2011 TRUST ACCT #3201				
	009574 BANK OF NEW ALBANY	37936	348524 0	2021 1 DIR P	1,626.84 W-102020	53653	BONDS SERIES 2005A
	INVOICE: 37936		FULL DESC: BONDS SERIES 2005A AND SERIES 2005B				
			ACCOUNT TOTAL		3,876.84		
			ORG 903 TOTAL		3,876.84		
=====							
FUND 0010 GENERAL FUND					TOTAL:	4,248.40	
=====							



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701				DEBT SVC EXPENSES			
701	650101			PRINCIPAL PAYMENT-NOTE			
	001149 PEOPLES BANK, THE	37935	348523 0	2021 1 DIR P	355,000.00 W-102020		53652 G/O REF BONDS SERIE
	INVOICE: 37935		FULL DESC:	G/O REF BONDS SERIES 2011 TRUST ACCT #3201			
	009574 BANK OF NEW ALBANY	37936	348524 0	2021 1 DIR P	885,000.00 W-102020		53653 BONDS SERIES 2005A
	INVOICE: 37936		FULL DESC:	BONDS SERIES 2005A AND SERIES 2005B			
			ACCOUNT TOTAL		1,240,000.00		
701	650401			GEN OB INTEREST			
	001149 PEOPLES BANK, THE	37935	348523 0	2021 1 DIR P	12,068.75 W-102020		53652 G/O REF BONDS SERIE
	INVOICE: 37935		FULL DESC:	G/O REF BONDS SERIES 2011 TRUST ACCT #3201			
	009574 BANK OF NEW ALBANY	37936	348524 0	2021 1 DIR P	49,617.50 W-102020		53653 BONDS SERIES 2005A
	INVOICE: 37936		FULL DESC:	BONDS SERIES 2005A AND SERIES 2005B			
			ACCOUNT TOTAL		61,686.25		
			ORG 701	TOTAL	1,301,686.25		
=====					=====		
	FUND 0300 DEBT SERVICE			TOTAL:	1,301,686.25		
=====					=====		



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0400			UTILITY FUND				
0400	211300			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	10-12-20	348838 0	2021 1 DIR P	8,740.27 W-102020		53657 SALES TAX SEPTEMBER
	INVOICE:		FULL DESC:	SALES TAX SEPTEMBER			
				ACCOUNT TOTAL	8,740.27		
			ORG 0400	TOTAL	8,740.27		
=====							
FUND 0400 UTILITY FUND					TOTAL:	8,740.27	
=====							



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0600			PAYROLL FUND				
0600	214300			EMPLOYEE MEDICAL INSURANCE			
	031228 UNITEDHEALTHCARE INC	10072020	348703 0	2021 1 DIR P	312,044.23 W-102020		53655 OCT PAYROLL CONTRIB
	INVOICE: 10072020		FULL DESC: OCT PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL		312,044.23		
0600	214900			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	100220	348525 0	2021 1 DIR P	3,055.80 W-102020		53654 OCT 2, 2020 PAYROLL
	INVOICE: 100220		FULL DESC: OCT 2, 2020 PAYROLL CONTRIBUTION				
	002311 EMPOWER RETIREMENT	861565810	348861 0	2021 1 DIR P	6,315.85 W-102020		53660 OCT. 9, 2020 PAYROL
	INVOICE: 861565810		FULL DESC: OCT. 9, 2020 PAYROLL CONTRIBUTIONS				
					9,371.65		
			ACCOUNT TOTAL		9,371.65		
0600	215101			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	10-15-2020	349204 0	2021 1 DIR P	4,888.60 W-102020		53661 OCT. 16, 2020 FSA/D
	INVOICE:		FULL DESC: OCT. 16, 2020 FSA/DC PAYROLL CONTRIBUTIONS				
	022644 CORPORATE PLANNING	10092020	348728 0	2021 1 DIR P	1,571.04 W-102020		53656 OCT 9, 2020 PAYROLL
	INVOICE: 10092020		FULL DESC: OCT 9, 2020 PAYROLL CONTRIBUTIONS				
					6,459.64		
			ACCOUNT TOTAL		6,459.64		
0600	215102			DENTAL INSURANCE PREMS			
	031228 UNITEDHEALTHCARE INC	10072020	348703 0	2021 1 DIR P	14,897.19 W-102020		53655 OCT PAYROLL CONTRIB
	INVOICE: 10072020		FULL DESC: OCT PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL		14,897.19		
0600	215105			VISION			
	031228 UNITEDHEALTHCARE INC	10072020	348703 0	2021 1 DIR P	3,204.12 W-102020		53655 OCT PAYROLL CONTRIB
	INVOICE: 10072020		FULL DESC: OCT PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL		3,204.12		
			ORG 0600 TOTAL		345,976.83		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	345,976.83	
=====							

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0400		UTILITY FUND				
0400 130700			ACCOUNTS RECEIVABLE			
019711 LIFESTYLE HOMES LLC	37933	348262 0	2020 12 INV A	122.00	U-FY2020	
INVOICE: 37933		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37919	348225 0	2020 12 INV A	81.08	U-FY2020	
INVOICE: 37919		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37921	348227 0	2020 12 INV A	105.48	U-FY2020	
INVOICE: 37921		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37922	348228 0	2020 12 INV A	76.20	U-FY2020	
INVOICE: 37922		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37925	348231 0	2020 12 INV A	110.36	U-FY2020	
INVOICE: 37925		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37926	348232 0	2020 12 INV A	71.32	U-FY2020	
INVOICE: 37926		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37927	348233 0	2020 12 INV A	120.12	U-FY2020	
INVOICE: 37927		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37931	348237 0	2020 12 INV A	105.48	U-FY2020	
INVOICE: 37931		FULL DESC:				
				670.04		
029709 JOHNNY COLEMAN	37923	348229 0	2020 12 INV A	76.20	U-FY2020	
INVOICE: 37923		FULL DESC:				
031630 MASSEY HOMEBUILDERS	37928	348234 0	2020 12 INV A	12.76	U-FY2020	
INVOICE: 37928		FULL DESC:				
032619 FOWLER GREGORY & KRI	37875	348181 0	2020 12 INV A	93.48	U-FY2020	
INVOICE: 37875		FULL DESC:				
032620 LAWSON JENNIFER	37876	348182 0	2020 12 INV A	19.28	U-FY2020	
INVOICE: 37876		FULL DESC:				
032621 SERIO JIM & KAREN	37877	348183 0	2020 12 INV A	18.48	U-FY2020	
INVOICE: 37877		FULL DESC:				
032622 LABINE TAMERA	37878	348184 0	2020 12 INV A	23.36	U-FY2020	
INVOICE: 37878		FULL DESC:				
032623 GRAHAM ANTONIO	37879	348185 0	2020 12 INV A	18.52	U-FY2020	
INVOICE: 37879		FULL DESC:				
032624 BROWN JACQUELINE	37880	348186 0	2020 12 INV A	93.48	U-FY2020	
INVOICE: 37880		FULL DESC:				
032625 OCONNELL STEVE	37881	348187 0	2020 12 INV A	71.72	U-FY2020	
INVOICE: 37881		FULL DESC:				
032626 MAXWELL DONALD	37882	348188 0	2020 12 INV A	71.72	U-FY2020	
INVOICE: 37882		FULL DESC:				



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032627 JOHNSON WANDA & MOSL INVOICE: 37883	37883	348189 0 FULL DESC:	2020 12 INV A	23.36 U-FY2020		
032628 HODGES KERRY & JENNI INVOICE: 37884	37884	348190 0 FULL DESC:	2020 12 INV A	3.84 U-FY2020		
032629 CALAHAN PHILLIP INVOICE: 37885	37885	348191 0 FULL DESC:	2020 12 INV A	71.72 U-FY2020		
032630 SWANSON GLENN V. INVOICE: 37886	37886	348192 0 FULL DESC:	2020 12 INV A	91.83 U-FY2020		
032631 SANFORD LISA INVOICE: 37887	37887	348193 0 FULL DESC:	2020 12 INV A	32.68 U-FY2020		
032632 BRYANT JAMES L. INVOICE: 37888	37888	348194 0 FULL DESC:	2020 12 INV A	3.84 U-FY2020		
032633 PIPKIN MYRNA & CHARL INVOICE: 37889	37889	348195 0 FULL DESC:	2020 12 INV A	31.00 U-FY2020		
032634 ROSS NICOLE INVOICE: 37890	37890	348196 0 FULL DESC:	2020 12 INV A	93.48 U-FY2020		
032635 BARNHILL ADRIAN & TE INVOICE: 37891	37891	348197 0 FULL DESC:	2020 12 INV A	47.60 U-FY2020		
032636 REED BRETT & TRINITY INVOICE: 37892	37892	348198 0 FULL DESC:	2020 12 INV A	88.60 U-FY2020		
032637 BATTLE BEVERETT INVOICE: 37893	37893	348199 0 FULL DESC:	2020 12 INV A	47.32 U-FY2020		
032638 KING STEPHANIE INVOICE: 37894	37894	348200 0 FULL DESC:	2020 12 INV A	1.16 U-FY2020		
032639 SANGSTER TINA L INVOICE: 37895	37895	348201 0 FULL DESC:	2020 12 INV A	98.36 U-FY2020		
032640 HAMILTON JERRY INVOICE: 37896	37896	348202 0 FULL DESC:	2020 12 INV A	23.60 U-FY2020		
032641 WITT MICHAEL - RENTA INVOICE: 37897	37897	348203 0 FULL DESC:	2020 12 INV A	23.36 U-FY2020		
032642 HOGAN JAMES INVOICE: 37898	37898	348204 0 FULL DESC:	2020 12 INV A	98.37 U-FY2020		
032643 DANIELS KATESHA INVOICE: 37899	37899	348205 0 FULL DESC:	2020 12 INV A	98.36 U-FY2020		
032644 BICKERS TRAVIS	37900	348206 0	2020 12 INV A	93.48 U-FY2020		



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INVOICE: 37900		FULL DESC:				
032645 WELLS KAYLA INVOICE: 37901	37901	348207 0 FULL DESC:	2020 12 INV A	57.08 U-FY2020		
032646 WING LISA INVOICE: 37902	37902	348208 0 FULL DESC:	2020 12 INV A	73.96 U-FY2020		
032647 STEWART AMANDA INVOICE: 37903	37903	348209 0 FULL DESC:	2020 12 INV A	98.36 U-FY2020		
032648 MONTGOMERY MAYA INVOICE: 37904	37904	348210 0 FULL DESC:	2020 12 INV A	40.20 U-FY2020		
032649 JONES CHARLES INVOICE: 37905	37905	348211 0 FULL DESC:	2020 12 INV A	71.72 U-FY2020		
032650 YANG QINBING & ZHENG INVOICE: 37906	37906	348212 0 FULL DESC:	2020 12 INV A	78.84 U-FY2020		
032651 KELLY SUSAN INVOICE: 37907	37907	348213 0 FULL DESC:	2020 12 INV A	40.20 U-FY2020		
032652 GLEN'S GARAGE INVOICE: 37908	37908	348214 0 FULL DESC:	2020 12 INV A	10.00 U-FY2020		
032653 RICHARDSON MATTIE INVOICE: 37909	37909	348215 0 FULL DESC:	2020 12 INV A	44.02 U-FY2020		
032654 RIVA KAYCE & MATTHEW INVOICE: 37910	37910	348216 0 FULL DESC:	2020 12 INV A	90.36 U-FY2020		
032655 ADAMS JOSEPH INVOICE: 37911	37911	348217 0 FULL DESC:	2020 12 INV A	64.20 U-FY2020		
032656 BARNES LARNEL INVOICE: 37912	37912	348218 0 FULL DESC:	2020 12 INV A	66.84 U-FY2020		
032657 IBARRA KIMBERLY INVOICE: 37913	37913	348219 0 FULL DESC:	2020 12 INV A	98.36 U-FY2020		
032658 SPANN CARL JR INVOICE: 37914	37914	348220 0 FULL DESC:	2020 12 INV A	66.44 U-FY2020		
032659 SMITH JAMES & RITA INVOICE: 37915	37915	348221 0 FULL DESC:	2020 12 INV A	61.96 U-FY2020		
032660 MCCREARY VICCI INVOICE: 37916	37916	348222 0 FULL DESC:	2020 12 INV A	52.20 U-FY2020		
032661 STUMP JO INVOICE: 37917	37917	348223 0 FULL DESC:	2020 12 INV A	29.29 U-FY2020		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
032662 SIMS SUSAN M INVOICE: 37918	37918	348224 FULL DESC:	0	2020 12	INV	A	98.36	U-FY2020				
032663 BULLARD JOSHUA & CYN INVOICE: 37920	37920	348226 FULL DESC:	0	2020 12	INV	A	45.08	U-FY2020				
032664 OWENS DANNY C/O BLA INVOICE: 37924	37924	348230 FULL DESC:	0	2020 12	INV	A	2.66	U-FY2020				
032665 MARTIN THEODORE W INVOICE: 37929	37929	348235 FULL DESC:	0	2020 12	INV	A	69.08	U-FY2020				
032666 LITTLE DAVID & JESSI INVOICE: 37930	37930	348236 FULL DESC:	0	2020 12	INV	A	108.87	U-FY2020				
032667 ROBERSON GEORGE INVOICE: 37932	37932	348261 FULL DESC:	0	2020 12	INV	A	54.62	U-FY2020				
ACCOUNT TOTAL							3,685.70					
ORG 0400 TOTAL							3,685.70					
FUND 0400 UTILITY FUND							TOTAL:	3,685.70				

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

22.

Executive Session

Claims/Litigation involving City Infrastructure; City-wide Personnel; Economic Development